

Jahresbericht

September

2022

Amundi Index Solutions

Eine luxemburgische Sicav mit zahlreichen Teilfonds

Verwaltungsgesellschaft

Amundi Luxembourg S.A.

Verwaltungs

CACEIS Bank, Luxembourg Branch

Zahlstelle

CACEIS Bank, Luxembourg Branch

AMUNDI INDEX SOLUTIONS

Geprüfter Jahresbericht

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Zum 30/09/22

Zeichnungen sind nur gültig, wenn sie auf der Grundlage des aktuellen Verkaufsprospekts, dem ein Exemplar der wesentlichen Anlegerinformationen, des letzten Jahresberichts und des letzten Halbjahresberichts, wenn dieser nach dem Jahresbericht veröffentlicht wurde, beigelegt ist, vorgenommen werden.

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* Siehe Anmerkung 1

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Grundsätze der Unternehmensführung und ALFI-Verhaltenskodex

Der Verwaltungsrat ist dafür verantwortlich, dass ein hohes Maß an Corporate Governance (Grundsätze der Unternehmensführung) eingehalten wird, und ist der Ansicht, dass der Fonds die Best Practices der luxemburgischen Fondsindustrie erfüllt hat. Insbesondere hat der Verwaltungsrat die Grundsätze des ALFI-Verhaltenskodex (der „Kodex“) übernommen, in dem die Grundsätze einer guten Unternehmensführung für luxemburgische Fonds festgelegt sind. Der Verwaltungsrat vertritt die Auffassung, dass der Fonds die Grundsätze des Kodex während des gesamten Geschäftsjahres in allen wesentlichen Aspekten befolgt hat.

Jahreskommentar zu den Finanzmärkten

USA

Im dritten Quartal 2021 verlangsamte sich die wirtschaftliche Erholung in den USA. Die Zinsen stiegen, während das reale Haushaltseinkommen aufgrund der hohen Inflation sank. Die wichtigsten Konjunkturindikatoren (ISM) deuteten auf ein fortgesetztes Unternehmenswachstum hin, das sich allerdings deutlich verlangsamte. Die Indikatoren zum Vertrauen der privaten Haushalte blieben unterdessen äußerst schwach. Besonders ernüchternd waren die Zahlen für den Immobiliensektor, der bekanntermaßen empfindlich auf die Entwicklung der Zinssätze reagiert. Auf der anderen Seite wurden weiterhin viele Arbeitsplätze geschaffen, die Arbeitslosenquote blieb niedrig und viele Arbeitnehmer, die während der Pandemie ihre Arbeitssuche aufgegeben hatten, kehrten auf den Arbeitsmarkt zurück. Die Inflation ging im Juli und August im Vergleich zum Juni leicht zurück, blieb jedoch auf einem sehr hohen Niveau (die Kerninflation stieg im August erneut an). Die US-Notenbank (Fed) setzte ihre geldpolitische Straffung fort (zwei Erhöhungen der Fed Funds Rate um 0,75 % im Juli und September) und machte ihre Absicht deutlich, Maßnahmen zur Inflationsbekämpfung Vorrang einzuräumen, selbst wenn dies negative Folgen für den Arbeitsmarkt haben sollte.

Im vierten Quartal beschleunigte sich die US-Wirtschaftstätigkeit erneut, nachdem Ende des dritten Quartals eine Verlangsamung verzeichnet worden war. Die monatlichen Daten und Konjunkturumfragen bestätigten die positive Dynamik im privaten Sektor, wobei insbesondere Industrie- und Dienstleistungsunternehmen eine deutliche Verbesserung des Geschäftsklimas meldeten. Die Produktionsmengen hingegen wurden weiterhin durch massive Unterbrechungen der Lieferketten und Engpässe bei Zwischenprodukten beeinträchtigt, auch wenn sich im vierten Quartal gewisse Anzeichen für eine Verbesserung bemerkbar machten. Nach einem Anstieg um 1,7 % im Oktober stiegen die Einzelhandelsumsätze im November erneut um 0,3 %, während die Industrieproduktion um 0,5 % zunahm. Die Arbeitslosenquote lag im November bei 4,2 %, gegenüber 4,6 % im Oktober, da sich die Lage auf dem Arbeitsmarkt weiter verbesserte. Die Inflation beschleunigte sich im November auf 6,8 % gegenüber dem Vorjahr, was auf Basiseffekte und vorübergehende Faktoren, aber auch auf eher strukturelle Ursachen zurückzuführen war. Jerome Powell wurde für eine zweite Amtszeit als Vorsitzender der US-Notenbank bestätigt. Im Dezember kündigte die US-Notenbank eine Verdoppelung des Tempos bei der Reduzierung ihrer Ankäufe von Vermögenswerten im Januar auf 30 Mrd. USD pro Monat an und stellte ein Ende der Nettokäufe im März in Aussicht. Zu Beginn des ersten Quartals 2022 ließen die Wirtschaftsdaten im Januar aufgrund der Ausbreitung der Omikron-Variante eine Verlangsamung der Aktivität und der Mobilität erkennen. Ab Februar verbesserte sich die Situation jedoch. Die Indikatoren für das Geschäftsklima folgten demselben Trend. Die Industrieindikatoren allerdings deuteten auf eine Abschwächung hin, während sich der US-Arbeitsmarkt weiter festigte. Obwohl die Engpässe im Welthandel allmählich beseitigt wurden, blieb der Preisdruck aufgrund des erheblichen Ungleichgewichts zwischen Angebot und Nachfrage hoch. Umfragen zum Verbrauchervertrauen (z. B. die Verbraucherumfrage des Conference Board) belegten die Besorgnis über die künftige Wirtschaftslage, vermutlich aufgrund der stark steigenden Energiepreise und des Kriegs in der Ukraine. Der deutliche Anstieg der Inflationserwartungen der privaten Haushalte schlug sich in der Beschleunigung des Verbraucherpreisindex nieder, der im Februar im Jahresvergleich bei fast 8 % lag.

Im zweiten Quartal 2022 verlangsamte sich die US-Wirtschaft, was sich in einer Verschlechterung des Verbrauchervertrauens und einer hartnäckig hohen Inflation (die sich auf das verfügbare Einkommen auswirkt) zeigte, wobei die stärksten Effekte auf hohe Energie- und Dienstleistungskosten zurückzuführen waren. Im Mai erreichte die Verbraucherinflation den höchsten Stand der letzten 40 Jahre, sodass die US-Notenbank weiterhin unter Druck stand, auf ein Thema zu reagieren, das in dem Land inzwischen zu einem Politikum geworden ist, da Präsident Biden in diesem Jahr die Zwischenwahlen vor sich hat. Die Fed hob ihre Leitzinsen im Juni um 75 Basispunkte an, und es wurde erwartet, dass sie auf kurze Sicht an ihrem Straffungskurs festhalten würde. Der Druck auf das US-Wirtschaftswachstum nahm jedoch weiter zu, und der Einkaufsmanagerindex für das verarbeitende Gewerbe ging im Juni zurück. Infolgedessen wurde die Aufgabe der Fed angesichts ihres doppelten Mandats, Preisstabilität und Wirtschaftswachstum in Einklang zu bringen, immer schwieriger. Dank der starken Arbeitsmärkte und der niedrigen Arbeitslosenquoten entwickelte sich der Konsum insgesamt jedoch robust.

Eurozone

In der Eurozone wurde im dritten Quartal 2021 eine deutliche Verschlechterung des wirtschaftlichen Umfelds verzeichnet. Die Wirtschaft der Eurozone, die bereits mit einer Rekordinflation, einer restriktiven Geldpolitik und den Auswirkungen der Konjunkturschwächung in China zu kämpfen hatte, wurde durch den starken Anstieg der Erdgaspreise nach dem drastischen Rückgang russischer Lieferungen zusätzlich belastet. Zum Ende des Quartals kamen angesichts der Energiekrise Befürchtungen über eine drohende Rezession in der Eurozone auf. Die Indikatoren für das Geschäftsklima rutschten in den leicht negativen Bereich ab, während die Indikatoren zum Vertrauen der privaten Haushalte, die sich bereits auf einem Rekordtief bewegten, weiter abwärts tendierten. Der Arbeitsmarkt hingegen blieb in guter Verfassung, und die Arbeitslosenquote erreichte den niedrigsten Stand seit der Gründung der Eurozone. Die Inflation stieg weiter an und erreichte im September 2021 die Schwelle von 10 %. Nachdem die Europäische Zentralbank (EZB) ihre Leitzinsen im Juli um 0,50 % angehoben hatte (dies war die erste Erhöhung seit 2011), nahm sie im September eine weitere Erhöhung um 0,75 % vor. Die EZB signalisierte ihre Absicht, diesen Aufwärtszyklus zur Bekämpfung der Inflation fortzusetzen, auch wenn sich die Wachstumsaussichten verschlechterten.

Die Wirtschaftstätigkeit in der Eurozone verlangsamte sich am Ende des vierten Quartals, wie die monatlichen Zahlen und Wirtschaftsumfragen bestätigten, was auf den starken Anstieg der Covid-19-Fälle zurückzuführen war. Die Unterbrechung der Lieferketten belastete die Industrieproduktion weiterhin stark, ebenso wie die Verknappung bei Vorprodukten und der starke Aufwärtsdruck auf die Preise. Im Laufe des vierten Quartals zeichnete sich jedoch in der gesamten Eurozone eine mögliche Entspannung ab. Die Einzelhandelsumsätze stiegen im Oktober um 0,2 % (+1,4 % gegenüber dem Vorjahr), während die Industrieproduktion um 1,1 % (+3,3 % gegenüber dem Vorjahr) zunahm. Die Verbesserung auf dem Arbeitsmarkt setzte sich im vierten Quartal fort: Die Arbeitslosenquote sank von 7,4 % im September auf 7,3 % im Oktober. Die Inflation beschleunigte sich im November auf 4,9 %, was auf Basiseffekte, erhebliche Beeinträchtigungen des internationalen Handels, eine wieder anziehende Nachfrage und einen starken Aufwärtsbeitrag der Energiepreise zurückzuführen war. Die EZB kündigte eine deutliche Reduzierung ihrer Ankäufe an: Das Pandemie-Notkaufprogramm werde im ersten Quartal 2022 „mit einem geringeren Tempo als im vorangegangenen Quartal“ fortgesetzt und dann im März 2022 auslaufen; auch das Programm zum Ankauf von Vermögenswerten solle dann schrittweise reduziert werden.

Die Ende Januar veröffentlichten Zahlen zur Entwicklung des Bruttoinlandsprodukts (BIP) in der Eurozone ließen für das vierte Quartal 2021 eine deutliche Verlangsamung des Wirtschaftswachstums in der Region erkennen: In Deutschland ging das BIP zurück, während das BIP in Frankreich, Spanien und Italien deutlich weniger wuchs als im dritten Quartal. Die Zahlen für das erste Quartal 2022 belegten eine weitere Verlangsamung der Aktivitätsniveaus gleich zu Beginn des Jahres aufgrund der Verbreitung der Omikron-Variante. Ab Mitte Januar deuteten die Unternehmens- und Verbraucherumfragen sowie die Mobilitätsdaten jedoch wieder auf eine deutliche Verbesserung hin. Die PMI-Indizes zeigten, dass insbesondere der Dienstleistungssektor im Januar Einbußen hinnehmen musste und sich im Februar erholte, während der Industriesektor stabiler blieb. Im März kam es jedoch aufgrund des Kriegs in der Ukraine zu einer weiteren Verschlechterung: Der Einkaufsmanagerindex für das verarbeitende Gewerbe erreichte mit 56,5 den niedrigsten Stand der letzten 14 Monate. Die Verbesserung der Arbeitsmarktlage setzte sich fort, aber die Inflation stellte ein zunehmendes Problem für die privaten Haushalte dar. Der Verbraucherpreisindex erreichte immer neue Höchststände, da die Energiepreise weiter anstiegen. Steigende Rohstoffpreise und die aufgrund des Krieges in der Ukraine verhängten Sanktionen erhöhten das Risiko einer Stagflation im Euroraum erheblich, so dass eine Rezession und eine dauerhafte Inflation von über 5 % ein plausibles Szenario darstellten.

Im zweiten Quartal 2022 verstärkten sich die Stagflationsängste in der Eurozone, nachdem die Preise gestiegen und die Wachstumsaussichten unter Druck geraten waren, was durch geopolitische Spannungen und die Entscheidung Russlands, die Gaslieferungen zu unterbrechen, noch verschärft wurde. Während die Staats- und Regierungschefs weltweit über Möglichkeiten diskutierten, sich langfristig vom russischen Gas zu lösen und die Verteidigungslinien in Osteuropa zu stärken, wurden die kurzfristigen Konsequenzen immer deutlicher. Während der jüngste zusammengefasste Einkaufsmanagerindex für die Eurozone den niedrigsten Stand seit mehr als einem Jahr erreichte, stiegen die Verbraucherpreise im Juni um 8,6 % (im Jahresvergleich). Die Auswirkungen dieses Rückgangs der Kaufkraft machten sich auch in der französischen Politik bemerkbar. Präsident Macron verlor bei der zweiten Wahlrunde seine Mehrheit. Andererseits wurde es für die EZB immer schwieriger, ein Gleichgewicht zwischen der Kontrolle der Inflation (die teilweise durch angebotsseitige Beschränkungen verursacht wurde) und der Verhinderung einer Fragmentierung innerhalb der EU zu finden. Letztlich beschloss die EZB, die Nettokäufe von Vermögenswerten im Rahmen ihres Wertpapierkaufprogramms zu beenden und gleichzeitig ein neues Instrument zur Bekämpfung der Fragmentierung einzurichten.

Schwellenländer

In China fiel das Wirtschaftswachstum im zweiten Quartal 2021 aufgrund der Covid-Beschränkungen zwar schwach aus, im Sommer 2021 schien es jedoch wieder an Fahrt zu gewinnen, da die Maßnahmen zur Eindämmung der Pandemie ebenso wie die Geld- und Finanzpolitik gelockert wurden. Die chinesischen Behörden kündigten allerdings im Vorfeld des Mitte Oktober geplanten Parteikongresses weitere Einschränkungen der Bewegungsfreiheit an. Für die übrigen Schwellenländer war das dritte Quartal 2021 insgesamt von Abwärtskorrekturen der Wachstumsaussichten geprägt. Dies geschah vor dem Hintergrund i) einer hohen Inflation und einer Verschärfung der globalen und inländischen monetären Bedingungen, die sich zunehmend auf die Binnennachfrage auswirkten, ii) einer Verlangsamung des Welthandels sowie iii) Prognosen über eine Rezession in der Eurozone und ein unerwartet schwaches Wachstum in den USA. Aufgrund der europäischen Energiekrise und der steigenden Preise schien die wirtschaftliche Abkühlung in Mittel- und Osteuropa stärker auszufallen als in Lateinamerika. Die wirtschaftliche Lage in Asien blieb stabil. Die Inflationszahlen hingegen waren sehr hoch und insgesamt steigend, auch wenn in einigen Ländern wie Brasilien eine gewisse Stabilisierung oder ein Rückgang zu verzeichnen war. Wenig überraschend setzten die Zentralbanken der Schwellenländer ihre Zinserhöhungen fort (mit Ausnahme von Russland und der Türkei), und auch die Nachzügler (Thailand, Indonesien usw.) schlossen sich schließlich dem Trend an. Während sich in Asien der Spielraum für Zinserhöhungen vergrößert hat, könnte in anderen Schwellenländern (Brasilien, Ungarn, Tschechische Republik usw.) das Ende des Zyklus erreicht worden sein. In der Tschechischen Republik und in Ungarn lag die Inflation jedoch weiterhin im zweistelligen Bereich.

Der Ausblick für die Schwellenländer trübte sich im vierten Quartal 2021 und im ersten Quartal 2022 weiter ein, auch wenn der Abstand zu den Industrieländern für die Schwellenländer günstig blieb. Die chinesische Wirtschaft, die unter den zu Beginn des vierten Quartals auferlegten politischen Beschränkungen gelitten hatte, verzeichnete eine leichte Erholung. Zum Jahresende überraschten die politischen Entscheidungsträger in China mit der neuerlichen Einführung einer weitgehend lockeren Geldpolitik (durch eine Senkung des Mindestreservesatzes um 50 Basispunkte). Zudem erklärten sie, dass Wachstumsstabilität auf Basis der Binnennachfrage den Schwerpunkt ihrer Politik im Jahr 2022 bilden werde. Mit Ausnahme Asiens, wo der Inflationsdruck eingedämmt werden konnte, bewegten sich die Inflationszahlen nach wie vor auf sehr hohem Niveau und lagen in einigen Ländern deutlich über den Zielvorgaben der Zentralbanken, so dass diese gezwungen waren, ihre restriktive Geldpolitik fortzusetzen oder zu verschärfen. Steigende Energie-, Öl- und Lebensmittelpreise sowie Unterbrechungen der Lieferketten blieben die Hauptursachen für diese hohen Inflationsraten. Zusätzlich verstärkt wurde dieser Inflationsdruck durch inländische Faktoren wie steigende Immobilienpreise und Löhne, eine Abwertung von Währungen usw. Zum Ende des Berichtszeitraums kam aufgrund der raschen Ausbreitung der Omikron-Variante weitere Unsicherheit auf. Einige Länder führten erneut Gesundheitsmaßnahmen ein, die die Bewegungsfreiheit der Menschen einschränkten.

Im zweiten Quartal 2022 gestalteten sich die wirtschaftlichen Rahmenbedingungen in den Schwellenländern uneinheitlich, wobei die Inflation und die Politik der Zentralbanken im Mittelpunkt des Interesses standen. In China wirkte sich die Null-Toleranz-Politik der Regierung bei der Bekämpfung der Pandemie negativ auf die Wirtschaftstätigkeit aus. Infolgedessen senkte die chinesische Zentralbank im Mai die Leitzinsen, um das Wachstum zu stützen. Der Einkaufsmanagerindex für das verarbeitende Gewerbe fiel im Juni zwar gut aus, die Wachstumsaussichten für China wurden jedoch nach wie vor durch die Covid-Politik des Landes getrübt. Auf der anderen Seite hob die Reserve Bank of India ihre Leitzinsen im Juni um 50 Basispunkte an, um die Inflation unter Kontrolle zu bringen. Lateinamerikanische Exportländer profitierten unterdessen von den hohen Rohstoffpreisen, hatten aber weiterhin mit einer anhaltenden Inflation zu kämpfen. In Brasilien wurden neben der Straffung der Geldpolitik auch fiskalpolitische Unterstützungsmaßnahmen ergriffen, um die Auswirkungen der hohen Preise auszugleichen. Geopolitische Entwicklungen und der Einmarsch Russlands in die Ukraine wirkten sich weiterhin auf die Kosten für Lebensmittel und Rohstoffe in den osteuropäischen Ländern aus. Unterdessen senkte die russische Zentralbank ihre Leitzinsen mehrfach, um die unter den westlichen Sanktionen leidende russische Wirtschaft zu retten. In der Türkei hingegen versprach die politische Führung, eine unorthodoxe Politik zu verfolgen, um die Preise unter Kontrolle zu bringen.

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance- unterschied	Realisierter Tracking Error *	Antizipierter Tracking Error
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - IE	-3,48%	100.0% SCIENTIFIC BETA DEVELOPED MULTI-BETA MULTI-STRATEGY ERC FOUR FACTOR NR Close	-3,32%	-0,17%	0,12%	1%
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE	-8,91%	100.0% FTSE EPRA/NAREIT DEVELOPED (EX GLOBAL \$) NR Close	-8,63%	-0,28%	0,23%	1%
AMUNDI INDEX MSCI EMERGING MARKETS - IU	-28,04%	100% MSCI EM (EMERGING MARKETS) NR Close	-28,11%	0,08%	1,98%	2%
AMUNDI INDEX MSCI EUROPE - IE	-11,03%	100% MSCI EUROPE (15) NR Close	-11,04%	0,01%	0,11%	1%
AMUNDI INDEX MSCI JAPAN - IJ	-8,39%	100% MSCI JAPAN NR Close	-8,28%	-0,11%	0,08%	1%
AMUNDI INDEX MSCI NORTH AMERICA - IU	-17,61%	100% MSCI NORTH AMERICA NR Close	-17,39%	-0,23%	0,18%	1%
AMUNDI INDEX MSCI WORLD - IU	-19,92%	100% MSCI WORLD NR Close	-19,63%	-0,29%	0,17%	1%
AMUNDI CAC 40 ESG UCITS ETF DR - EUR	-10,60%	100% CAC 40 ESG NR Close	-11,03%	0,43%	0,28%	1%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	-15,53%	100% EURO STOXX 50 NR Close	-15,91%	0,37%	0,16%	1%
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA UCITS ETF - EUR	-17,67%	100% SCIENTIFIC BETA EXTENDED DEVELOPED EUROPE MULTI-BETA MULTI-STRATEGY ERC NR Close	-17,46%	-0,21%	0,01%	1%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	-35,22%	100.0 - FTSE EPRA/NAREIT DEVELOPED EUROPE	-35,09%	-0,13%	0,05%	1%
AMUNDI ITALY MIB ESG - UCITS ETF DR - EUR	-16,83%	100% MIB ESG INDEX (EURONEXT INDEX) - MIBESG NR Close	-17,37%	0,54%	0,79%	1%

Teilfonds - Hauptanteilkategorie (in Basiswährung)	Wertentwicklung der Anteilkategorie - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance- unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF	-3,10%	100% SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY NTR NR Close	-2,38%	-0,72%	0,02%	1%
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR	-9,00%	100% TOPIX TOKYO SE HEDGED NR Close	-8,13%	-0,87%	0,01%	1%
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	-16,16%	100% NIKKEI 400 (JPN 400) NR Close	-15,98%	-0,18%	0,00%	1%
AMUNDI MSCI BRAZIL - UCITS ETF	3,68%	100.0% MSCI BRAZIL NR Close	4,32%	-0,63%	0,02%	1%
AMUNDI MSCI CHINA UCITS ETF - EUR	-6,62%	100% MSCI CHINA H NR Close	-5,93%	-0,69%	0,01%	1%
AMUNDI MSCI EASTERN EUROPE EX RUSSIA UCITS ETF - EUR	-38,64%	100% MSCI EM EASTERN EUROPE EX RUSSIA NR Close	-38,55%	-0,09%	0,01%	1%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	-16,76%	100% MSCI EM ASIA NR Close	-16,61%	-0,15%	0,02%	1%
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	18,32%	100% MSCI EM LATIN AMERICA NR Close	18,59%	-0,27%	0,04%	1%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR	-15,05%	100% MSCI EM (EMERGING MARKETS) NR Close	-14,96%	-0,09%	0,02%	1%
AMUNDI MSCI EUROPE EX SWITZERLAND UCITS ETF - EUR	-12,64%	100% MSCI EUROPE EX SWITZERLAND (EUR) NR CLOSE	-12,78%	0,14%	0,07%	1%
AMUNDI MSCI EUROPE EX UK UCITS ETF DR - EUR	-14,38%	100% MSCI EUROPE EX UK NR Close	-14,60%	0,23%	0,14%	1%
AMUNDI MSCI EUROPE GROWTH UCITS ETF - EUR	-16,30%	100% MSCI EUROPE GROWTH (EUR) NR Close	-16,01%	-0,29%	0,00%	1%
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR	-0,49%	100% MSCI EUROPE HIGH DIVIDEND YIELD NR Close	-0,46%	-0,03%	0,09%	1%
AMUNDI MSCI EUROPE LOW SIZE FACTOR - UCITS ETF - EUR	-22,87%	100% MSCI EUROPE MID CAP NR Close	-22,76%	-0,11%	0,03%	1%
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	-11,30%	100% MSCI EUROPE MINIMUM VOLATILITY (EUR) NR Close	-11,28%	-0,03%	0,00%	1%
AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	-15,37%	100% MSCI EUROPE MOMENTUM NR Close	-15,29%	-0,08%	0,00%	1%
AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR	-12,23%	100% MSCI EUROPE QUALITY NR Close	-12,05%	-0,18%	0,00%	1%
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR	-6,61%	100% MSCI EUROPE VALUE NR Close	-6,49%	-0,12%	0,00%	1%
AMUNDI MSCI INDIA UCITS ETF - EUR	5,06%	100% MSCI INDIA NR Close	6,55%	-1,49%	0,08%	1%
AMUNDI MSCI NORDIC UCITS ETF - EUR	-16,15%	100% MSCI NORDIC COUNTRIES NR Close	-16,31%	0,16%	0,00%	1%
AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	-1,42%	100% MSCI SWITZERLAND NR Close	-1,25%	-0,17%	0,00%	1%
AMUNDI MSCI USA UCITS ETF - EUR	-2,44%	100% MSCI USA NR Close	-2,52%	0,08%	0,01%	1%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF	-9,08%	100% MSCI USA MINIMUM VOLATILITY (USD) NR Close	-9,15%	0,07%	0,05%	1%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance- unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI MSCI WORLD UCITS ETF - EUR	-5,01%	100% MSCI WORLD NR Close	-4,92%	-0,09%	0,01%	1%
AMUNDI MSCI WORLD ENERGY UCITS ETF - EUR	50,43%	100% MSCI WORLD ENERGY (GICS INDUSTRY GROUP 1010) NR Close	51,00%	-0,57%	0,02%	1%
AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	-3,75%	100% MSCI WORLD EX EUROPE NR Close	-3,55%	-0,20%	0,00%	1%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF - EUR	-5,02%	100% MSCI WORLD FINANCIALS (GICS SECTOR 40) NR Close	-4,84%	-0,18%	0,02%	1%
AMUNDI NASDAQ-100 UCITS ETF - EUR	-11,14%	100% NASDAQ 100 RI Close	-10,95%	-0,20%	0,02%	1%
AMUNDI RUSSELL 2000 UCITS ETF - EUR	-9,89%	100% RUSSELL 2000 (FRC) NR Close	-9,83%	-0,06%	0,04%	1%
AMUNDI S&P 500 UCITS ETF - EUR	-0,15%	100% S&P 500 COMPOSITE NR Close	-0,46%	0,31%	0,03%	1%
AMUNDI S&P 500 BUYBACK UCITS ETF - EUR	1,97%	100% S&P 500 BUYBACK NTR TR Close	2,38%	-0,41%	0,00%	1%
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR	-10,79%	100% S&P GLOBAL LUXURY NR Close	-10,18%	-0,61%	0,00%	1%
AMUNDI SMART CITY UCITS ETF	-18,15%	100% SOLACTIVE SMART CITY INDEX NR Close	-17,52%	-0,62%	0,00%	1%
AMUNDI SMART FACTORY UCITS ETF - EUR	-24,89%	100% SOLACTIVE SMART FACTORY INDEX NR Close	-24,33%	-0,56%	0,01%	1%
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF	-15,39%	100% STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ADTV5 INDEX VALUE NR Close	-14,80%	-0,59%	0,00%	1%
AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR	-26,05%	100% SOLACTIVE GBS EMERGING MARKETS LARGE & MID CAP USD INDEX NR Close	-26,41%	0,36%	2,01%	2%
AMUNDI PRIME EUROPE - UCITS ETF DR	-11,39%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP EUR INDEX NR Close	-11,72%	0,32%	0,14%	1%
AMUNDI PRIME EUROZONE - UCITS ETF DR	-17,42%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROZONE LARGE & MID CAP INDEX NR Close	-17,86%	0,44%	0,13%	1%
AMUNDI PRIME GLOBAL - UCITS ETF DR	-20,00%	100% SOLACTIVE GBS DEVELOPED MARKETS LARGE & MID CAP USD INDEX NR Close	-19,93%	-0,07%	0,15%	1%
AMUNDI PRIME JAPAN - UCITS ETF DR	-7,70%	100% SOLACTIVE GBS JAPAN LARGE & MID CAP INDEX NR Close	-7,69%	-0,01%	0,06%	1%
AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP	-30,13%	100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX NR Close	-29,99%	-0,14%	0,08%	1%
AMUNDI PRIME USA - UCITS ETF DR	-18,13%	100% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX NR Close	-17,87%	-0,26%	0,20%	1%
AMUNDI INDEX MSCI EM ASIA SRI PAB - UCITS ETF DR	-30,67%	100% MSCI EM ASIA SRI FILTERED PAB NR Close	-30,25%	-0,43%	0,29%	1%
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR	-26,96%	100% MSCI EM SRI FILTERED PAB NR Close	-26,73%	-0,23%	0,74%	2%
AMUNDI INDEX MSCI EMU SRI PAB - UCITS ETF DR	-17,94%	100% MSCI EMU SRI FILTERED PAB NR Close	-18,22%	0,29%	0,16%	1%
AMUNDI INDEX MSCI EUROPE SRI PAB - UCITS ETF DR	-16,03%	100% MSCI EUROPE SRI FILTERED PAB NR Close	-16,16%	0,13%	0,12%	1%
AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR	-10,41%	100% MSCI JAPAN SRI FILTERED PAB NR Close	-10,16%	-0,24%	0,23%	1%

Teilfonds - Hauptanteilkategorie (in Basiswährung)	Wertentwicklung der Anteilkategorie - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance- unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE	-6,18%	100% MSCI PACIFIC ex JAPAN SRI FILTERED PAB NR Close	-5,87%	-0,30%	0,26%	1%
AMUNDI INDEX MSCI USA SRI PAB - IU	-15,26%	100% MSCI USA SRI FILTERED PAB NR Close	-15,13%	-0,13%	0,06%	1%
AMUNDI INDEX MSCI WORLD SRI PAB - UCITS ETF DR	-6,10%	100% MSCI WORLD SRI FILTERED PAB NR Close	-5,92%	-0,18%	0,07%	1%
AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - EUR	-17,34%	100% MSCI UK IMI SRI FILTERED PAB NR Close	-17,15%	-0,19%	0,13%	1%
AMUNDI DAX 50 ESG UCITS ETF DR - EUR	-22,73%	100% DAX 50 ESG NR Close	-22,89%	0,16%	0,18%	1%
AMUNDI S&P 500 ESG - IU	-14,68%	100% S&P 500 ESG INDEX NR Close	-14,56%	-0,12%	0,10%	1%
AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR - EUR	-12,67%	100% STOXX EUROPE 600 ESG BROAD MARKET INDEX NR Close	-12,67%	0,00%	0,12%	1%
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-EXF	-32,37%	100% MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT 5% ISSUER CAPPED INDEX NR Close	-32,03%	-0,35%	0,24%	2%
AMUNDI MSCI CHINA ESG LEADERS SELECT - UCITS ETF DR	historical data<1Y	100% MSCI CHINA ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - UCITS ETF DR	historical data<1Y	100% MSCI EM EX CHINA REGION ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR	-30,84%	100% MSCI EM ESG LEADERS 5% ISSUER CAPPED INDEX NR Close	-30,69%	-0,15%	2,24%	2%
AMUNDI MSCI EMU ESG LEADERS SELECT - IE	-16,95%	100% MSCI EMU ESG LEADERS SEL 5% CAPPED NR Close	-17,19%	0,25%	0,15%	1%
AMUNDI MSCI EUROPE ESG LEADERS SELECT - UCITS ETF DR	-13,09%	100% MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAP	-13,27%	0,18%	0,10%	1%
AMUNDI MSCI USA ESG LEADERS SELECT - UCITS ETF DR	-17,37%	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP	-17,31%	-0,06%	0,07%	1%
AMUNDI MSCI WORLD ESG LEADERS SELECT - UCITS ETF DR	-20,93%	100% MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAP	-20,60%	-0,33%	0,10%	1%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR	-17,75%	100% MSCI EMU ESG UNIVERSAL SELECT NR Close	-17,99%	0,25%	0,16%	1%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR	-12,45%	100% MSCI EUROPE ESG UNIVERSAL SELECT NR Close	-12,39%	-0,06%	0,14%	1%
AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR	-18,44%	100% MSCI USA ESG UNIVERSAL SELECT	-18,35%	-0,08%	0,07%	1%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR	-20,23%	100% MSCI WORLD ESG UNIVERSAL SELECT	-20,60%	0,37%	0,34%	1%
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB - IE	-13,49%	100% MSCI EUROPE CLIMATE CHANGE CTB SELECT NR Close	-13,37%	-0,12%	0,09%	1%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - IE	-7,06%	100% MSCI WORLD CLIMATE CHANGE CTB SELECT NR Close	-6,83%	-0,23%	0,06%	1%
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF DR - EUR	-12,71%	100% MSCI EUROPE ESG BROAD SELECT CTB NR Close	-12,88%	0,17%	0,13%	1%
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - UCITS ETF DR	-29,34%	100% MSCI EM ESG BROAD SELECT CTB NR Close	-29,06%	-0,28%	1,54%	2%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance- unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB - UCITS ETF DR	-9,13%	100% MSCI JAPAN ESG BROAD CTB SELECT INDEX NR Close	-8,80%	-0,33%	0,12%	1%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB UCITS ETF DR	-13,60%	100% MSCI EUROPE CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	-13,64%	0,04%	0,11%	1%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR	-21,69%	100% MSCI WORLD CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	-21,52%	-0,17%	0,09%	1%
AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB - UCITS ETF DR	-13,98%	100% SOLACTIVE ICPR CLIMATE CREDIT PAB INDEX TR	-13,71%	-0,27%	0,11%	1%
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	-1,16%	100% IBOXX MSCI ESG EUR CORPORATES 0-1 TCA INDEX TR	-1,15%	-0,01%	0,07%	1%
AMUNDI GLOBAL AGG SRI - UCITS ETF DR	historical data<1Y	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED SUSTAINABLE SRI SECTOR NEUTRAL INDEX (TICKER : I36446US) TR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF DR - USD	historical data<1Y	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED 1- 5 YEAR SUSTAINABLE SRI SECTOR NEUTRAL NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI GLOBAL CORP SRI 1- 5Y - UCITS ETF DR	-14,79%	100% BLOOMBERG MSCI GLOBAL CORPORATE ESG SUSTAINABILITY SRI 1-5 YEAR TR Close	-14,61%	-0,18%	0,19%	1%
AMUNDI INDEX EURO CORPORATE SRI - IE	-15,40%	100% BLOOMBERG MSCI EURO CORPORATE ESG SUSTAINABILITY SRI NR Close	-14,93%	-0,47%	0,04%	1%
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR	-16,74%	100% BLOOMBERG MSCI EURO AGGREGATE SUSTAINABLE SRI SECTOR NEUTRAL NR Close	-16,58%	-0,16%	0,05%	1%
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - A13E	-4,59%	100% BLOOMBERG MSCI EURO CORP ESG BBB+ SUSTAINABILITY SRI 0-3 YEAR INDEX NR Close	-4,36%	-0,23%	0,04%	1%
AMUNDI INDEX US CORP SRI - UCITS ETF DR	-18,14%	100% BLOOMBERG MSCI US CORPORATE ESG SUSTAINABILITY SRI NR Close	-17,80%	-0,34%	0,12%	1%
AMUNDI EURO iSTOXX CLIMATE PARIS ALIGNED PAB UCITS ETF DR	-18,12%	100% EURO ISTOXX AMBITION CLIMAT PAB INDEX NR Close	-18,29%	0,18%	0,16%	1%
AMUNDI INDEX EURO CORP BBB 1-5 - IE	-9,88%	100% BLOOMBERG EURO CORPORATE BBB 1-5 YEAR NR Close	-9,66%	-0,21%	0,10%	1%
AMUNDI INDEX GLOBAL AGG 500M - IU	-20,44%	100% BLOOMBERG GLOBAL AGGREGATE (500 MM) TR Close	-20,48%	0,04%	0,25%	1%
AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - USD	-12,44%	100% BLOOMBERG US GOVT INFLATION-LINKED ALL MATURITIES NR Close	-12,26%	-0,18%	0,13%	1%
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y - UCITS ETF DR	2,64%	100% IBOXX USD 10-YEAR BREAKEVEN INFLATION (FUTURES) NR Close	3,13%	-0,49%	0,24%	1%
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - IE	-16,78%	100% JPM EMU GBI INVESTMENT GRADE TR Close	-16,63%	-0,16%	0,04%	1%
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE	-6,79%	100% JPM GBI GLOBAL ALL MATS TR Close	-6,51%	-0,28%	0,20%	1%
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG - UCITS ETF DR - EUR	-16,34%	100% IBOXX MSCI ESG EUR CORPORATES BBB TCA INDEX NR Close	-16,01%	-0,33%	0,23%	1%
AMUNDI EURO HIGH YIELD BOND ESG - UCITS ETF DR - EUR	-15,83%	100% IBOXX MSCI ESG EUR HIGH YIELD CORPORATES TCA TR Close	-15,05%	-0,78%	0,18%	1%

Teilfonds - Hauptanteilsklasse (in Basiswährung)	Wertentwicklung der Anteilsklasse - 1J	Benchmark	Wertentwicklung der Benchmark - 1J	Performance- unterschied	Realisierter Tracking Error	Antizipierter Tracking Error
AMUNDI FLOATING RATE EURO CORPORATE ESG - UCITS ETF DR - EUR	-1,00%	100% IBOXX MSCI ESG EUR FRN INVESTMENT GRADE CORPORATES TCA TR Close	-0,76%	-0,23%	0,04%	1%
AMUNDI FLOATING RATE USD CORPORATE ESG - UCITS ETF DR – USD	-0,17%	100% IBOXX MSCI ESG USD FRN INVESTMENT GRADE CORPORATES TCA INDEX NR Close	0,08%	-0,25%	0,07%	1%
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF DR - USD	-21,13%	100% MARKIT IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS MID PRICE TCA NR Close	-21,28%	0,15%	0,43%	1%
AMUNDI GLOBAL INFLATION- LINKED BOND SELECT - IU	-12,79%	100% JP MORGAN GLOBAL INFLATION 1-10 YEAR TILTED INDEX TR Close	-12,55%	-0,24%	0,53%	1%
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE UCITS ETF DR - EUR	-17,45%	100% FTSE EUROZONE GOVERNMENT BROAD IG (17H15) RI Open	-17,33%	-0,12%	0,05%	1%
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-17,14%	100% FTSE EUROZONE HIGHEST-RATED EUROZONE GOVERNMENT (17H15) RI Open	-17,00%	-0,14%	0,04%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-17,84%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG (17H15) RI Open	-17,72%	-0,12%	0,02%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 UCITS ETF DR - EUR	-4,72%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG 1- 3Y (17H15) TR Open	-4,64%	-0,09%	0,04%	1%
AMUNDI US TREASURY 1-3 UCITS ETF DR - USD	-4,93%	100% IBOXX USD TREASURIES 1-3Y TR Close	-4,82%	-0,11%	0,02%	1%
AMUNDI US TREASURY 3-7 - UCITS ETF DR – USD	-11,17%	100% IBOXX USD TREASURIES 3-7Y TR Close	-11,09%	-0,08%	0,05%	1%
AMUNDI US TREASURY 7-10 UCITS ETF DR - USD	-15,35%	100% IBOXX USD TREASURIES 7-10Y TR Close	-15,22%	-0,13%	0,07%	1%
AMUNDI PRIME EURO CORPORATES - UCITS ETF DR	-15,88%	100% SOLACTIVE EURO IG CORPORATE INDEX NR Close	-15,73%	-0,15%	0,15%	1%
AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR	-1,12%	100% SOLACTIVE EUROZONE GOVERNMENT BOND 0-1 YEAR INDEX NR Close	-1,07%	-0,05%	0,02%	1%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	-17,09%	100% SOLACTIVE EUROZONE GOVERNMENT BOND INDEX NR Close	-17,07%	-0,02%	0,05%	1%
AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR	-7,97%	100% SOLACTIVE GLOBAL DEVELOPED GOVERNMENT BOND INDEX NR Close	-7,96%	-0,02%	0,16%	1%
AMUNDI PRIME US CORPORATES - UCITS ETF DR	-18,54%	100% SOLACTIVE USD INVESTMENT GRADE CORPORATE INDEX NR Close	-18,77%	0,23%	0,89%	1%
AMUNDI PRIME US TREASURY - UCITS ETF DR	-12,75%	100% SOLACTIVE US TREASURY BOND INDEX NR Close	-12,74%	-0,01%	0,02%	1%
AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF DR - USD	-0,27%	100% SOLACTIVE US TREASURY BOND 0-1 YEAR INDEX TR Close	-0,26%	-0,01%	0,05%	1%

* Die Brutto-TE-Zahlen werden vor Swing Pricing und vor Gebühren berechnet.

Luxembourg, 17. November 2022

Hinweis: Die in diesem Bericht enthaltenen Informationen beziehen sich auf die Vergangenheit und sind kein zwingender Hinweis auf die künftige Wertentwicklung.

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	45,063,499.99	99.11			
Australien	745,381.78	1.64			
4,611.00 AGL ENERGY LTD	20,699.11	0.05	10,056.00 VICINITY CENTRES	11,450.52	0.03
2,265.00 ALS LTD	15,058.38	0.03	259.00 WESFARMERS	7,261.59	0.02
959.00 ALTUM	21,669.86	0.05	1,878.00 WHITEHAVEN COAL LTD	11,105.06	0.02
16,715.00 AMP LIMITED	12,012.16	0.03	1,319.00 W.H.SOUL PATTINSON	23,190.92	0.05
859.00 AMPOL - REGISTERED SHS	16,208.08	0.04	304.00 WISE TECH GLOBAL	10,374.75	0.02
685.00 ANSELL LTD	11,324.51	0.02	703.00 WOODSIDE ENERGY SHARES	14,607.19	0.03
30.00 ANZ BANKING GROUP LTD	448.91	0.00	1,137.00 WOOLWORTHS GRP - REGISTERED	25,333.83	0.06
3,800.00 APA GROUP STAPLED SECURITY	23,916.78	0.05	Belgien	178,005.16	0.39
258.00 ASX LTD	12,150.74	0.03	207.00 ACKERMANS AND VAN HAAREN NV	26,930.70	0.06
2,635.00 ATLAS ARTERIA -REGISTERED SHS	10,773.81	0.02	695.00 AGEAS NOM	26,020.80	0.06
8,552.00 AURIZON HOLDINGS LTD	19,363.65	0.04	123.00 ELIA SYSTEM OPERATOR SA	14,809.20	0.03
918.00 BHP GROUP LTD	23,207.56	0.05	272.00 GALAPAGOS GENOMICS NV	11,946.24	0.03
815.00 BLUESCOPE STEEL	8,124.86	0.02	421.00 GROUPE BRUXELLES LAMBERT GBL	30,261.48	0.07
957.00 BRAMBLES	7,166.35	0.02	79.00 SOFINA SA	14,022.50	0.03
1,591.00 CARSALES.COM/ACT NM SVN	19,640.82	0.04	196.00 SOLVAY	15,609.44	0.03
1,756.00 CHARTER HALL GROUP	13,230.22	0.03	540.00 UCB	38,404.80	0.08
7,258.00 CLEANAWAY WASTE MANAGEMENT LTD	12,908.83	0.03	Bermuda	351,585.01	0.77
2,500.00 COLES GRP --- REGISTERED SHS	26,957.41	0.05	1,524.00 ARCH CAPITAL GROUP LTD	70,844.65	0.16
869.00 COMPUTERSHARE LIMITED	14,121.18	0.03	1,356.00 BUNGE LTD	114,290.74	0.24
24.00 CSL LTD	4,489.39	0.01	5,000.00 CK INFRASTRUCTURE HOLDINGS LTD	26,039.80	0.06
2,406.00 DEXUS - STAPLED SECURITY	12,190.27	0.03	292.00 EVEREST REINSURANCE GROUP	78,224.35	0.17
2,904.00 ECHO ENTERTAINMENT GROUP LTD	4,917.19	0.01	9,200.00 HONG KONG LAND HOLDINGS LTD	41,508.70	0.09
2,025.00 ENDEAVOUR GROUP LTD/AUSTRALI	9,303.01	0.02	400.00 JARDINE MATHESON HLD	20,676.77	0.05
1,263.00 FORTESCUE METALS GROUP LTD	13,942.15	0.03	Dänemark	198,798.79	0.44
1,104.00 GOODMAN GROUP - STAPLED SECURITY	11,433.43	0.03	15.00 A.P. MOELLER-MAERSK A/S -B-	27,970.74	0.06
6,491.00 GPT GROUP STAPLED SECURITY	16,315.90	0.04	197.00 COLOPLAST -B-	20,554.59	0.05
1,179.00 IGO NL	10,600.71	0.02	129.00 GENMAB AS	42,696.68	0.09
2,920.00 ILUKA RESOURCES	17,362.47	0.04	566.00 NOVO NORDISK	57,959.16	0.13
7,312.00 INCITEC PIVOT LTD	16,843.95	0.04	607.00 NOVOZYMES -B-	31,282.90	0.07
557.00 JB HI-FI LIMITED	13,876.56	0.03	197.00 PANDORA	9,514.25	0.02
65.00 MACQUARIE GROUP	6,515.78	0.01	418.00 TRYG A/S	8,820.47	0.02
11,356.00 MEDIBANK PRIVATE LTD	25,861.60	0.06	Deutschland	712,876.34	1.57
412.00 MINERAL RESOURCES	17,778.43	0.04	36.00 ALLIANZ SE REG SHS	5,824.80	0.01
4,409.00 MIRVAC GROUP STAPLED SECURITIES	5,628.08	0.01	118.00 BASF SE REG SHS	4,672.80	0.01
63.00 NAT. AUSTRALIA BANK	1,191.20	0.00	426.00 BAYER AG REG SHS	20,198.79	0.04
733.00 NEWCREST MINING LTD	8,139.63	0.02	221.00 BEIERSDORF AG	22,309.95	0.05
2,206.00 ORICA LIMITED	19,139.80	0.04	131.00 BMW AG	9,168.69	0.02
2,171.00 ORIGIN ENERGY LTD	7,366.33	0.02	460.00 BRENNTAG - NAMEN AKT	28,694.80	0.06
606.00 OZ MINERALS	10,253.12	0.02	76.00 CARL ZEISS MEDITEC AG	8,166.20	0.02
2,723.00 QUANTAS AIRWAYS LTD	8,971.23	0.02	3,046.00 COMMERZBK	22,363.73	0.05
5,091.00 QUBE LOGISTICS HOLDINGS LTD	8,286.20	0.02	259.00 CONTINENTAL AG	11,901.05	0.03
872.00 REECE LTD	8,023.52	0.02	569.00 COVESTRO AG	16,808.26	0.04
116.00 RIO TINTO	7,109.82	0.02	566.00 DAIMLER TRUCK HOLDING AG	13,216.10	0.03
1,028.00 SANTOS LTD	4,783.44	0.01	331.00 DELIVERY HERO	12,558.14	0.03
5,927.00 SCENTRE GRP - STAPLED SECURITY	9,880.28	0.02	1,172.00 DEUTSCHE BANK AG REG SHS	8,961.11	0.02
1,221.00 SONIC HEALTHCARE LTD	24,504.94	0.05	134.00 DEUTSCHE POST AG REG SHS	4,169.41	0.01
3,663.00 SOUTH 32 LTD	8,726.58	0.02	1,277.00 DEUTSCHE TELEKOM AG REG SHS	22,337.28	0.05
3,231.00 STEADFAST GROUP - REGS	9,817.90	0.02	788.00 EVONIK INDUSTRIES	13,593.00	0.03
971.00 SUNCORP GROUP	6,391.76	0.01	848.00 GEA GROUP AG	28,272.32	0.06
6,034.00 TELSTRA CORP	15,246.37	0.03	281.00 HANNOVER RUECK SE	43,330.20	0.10
992.00 TREASURY WINE ESTATES LTD	8,183.66	0.02	228.00 HEIDELBERGCEMENT AG	9,313.80	0.02
			399.00 HELLOFRESH SE	8,678.25	0.02
			354.00 HENKEL AG & CO KGAA	21,601.08	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
664.00 INFINEON TECHNOLOGIES REG SHS	15,079.44	0.03	263.00 EIFFAGE	21,702.76	0.05
353.00 KION GROUP AG	6,994.70	0.02	1,128.00 ENGIE --- REGISTERED LOYALTY BONUS	13,357.78	0.03
466.00 KNORR-BREMSE - BEARER SHS	20,681.08	0.05	293.00 ENGIE SA	3,469.71	0.01
1,360.00 K+S	26,384.00	0.06	150.00 ESSILORLUXOTTICA SA	21,052.50	0.05
320.00 LANXESS AG	9,622.40	0.02	267.00 EURAZEO (PRIME FIDELITE 2024)	14,377.95	0.03
279.00 LEG IMMOBILIEN - NAMEN AKT	17,119.44	0.04	194.00 GECINA	15,607.30	0.03
252.00 MERCEDES-BENZ GROUP	13,192.20	0.03	44.00 HERMES INTERNATIONAL SA	53,548.00	0.11
256.00 MERCK KGAA	42,700.80	0.09	292.00 IPSEN	27,710.80	0.06
112.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	27,720.00	0.06	724.00 KLEPIERRE SA	12,959.60	0.03
409.00 NEMETSCHKE	20,135.07	0.04	73.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24,108.25	0.05
112.00 PUMA AG	5,372.64	0.01	281.00 LEGRAND SA	18,731.46	0.04
436.00 RWE AG	16,476.44	0.04	43.00 LVMH MOET HENNESSY LOUIS VUITTON SE	26,247.20	0.06
189.00 SAP AG	15,898.68	0.03	5,267.00 ORANGE	48,709.22	0.11
570.00 SCOUT24	29,480.40	0.06	113.00 PERNOD RICARD SA	21,340.05	0.05
173.00 SIEMENS AG REG	17,507.60	0.04	548.00 RENAULT SA	15,327.56	0.03
884.00 SIEMENS ENERGY - REGISTERED SHS	10,064.34	0.02	1,756.00 REXEL SA	27,182.88	0.06
582.00 SIEMENS HEALTHINEERS	25,770.96	0.06	649.00 RUBIS	13,882.11	0.03
244.00 SYMRISE AG	24,509.80	0.05	375.00 SANOFI	29,400.00	0.06
1,526.00 THYSSENKRUPP AG	6,693.03	0.01	66.00 SARTORIUS STEDIM BIOTECH	20,928.60	0.05
389.00 UNITED INTERNET AG REG SHS	7,492.14	0.02	177.00 SCHNEIDER ELECTRIC SE	20,698.38	0.05
67.00 VOLKSWAGEN AG VORZ.AKT	8,468.80	0.02	544.00 SOCIETE GENERALE SA	11,105.76	0.02
422.00 VONOVIA SE	9,372.62	0.02	152.00 TELEPERFORMANCE SE	39,656.80	0.09
Finnland	319,360.10	0.70	649.00 TOTALENERGIESSE	31,330.48	0.07
1,000.00 ELISA CORPORATION -A-	46,350.00	0.11	446.00 UBISOFT ENTERTAINMENT	12,630.72	0.03
1,491.00 KESKO CORP	28,545.20	0.06	264.00 UNIBAIL RODAMCO	11,321.64	0.02
272.00 KONE OYJ -B-	10,773.92	0.02	606.00 VALEO SA	9,471.78	0.02
1,651.00 METSO OUTOTEC OYJ	11,319.26	0.02	5,043.00 VIVENDI SA	40,202.80	0.09
9,727.00 NOKIA OYJ	42,998.20	0.09	Großbritannien	1,932,789.25	4.25
4,155.00 NORDEA BK	36,564.00	0.08	5,517.00 ABRDN PLC	8,744.47	0.02
603.00 ORION CORPORATION (NEW) -B-	25,977.24	0.06	964.00 ADMIRAL GROUP PLC	21,029.83	0.05
510.00 SAMPO OYJ -A-	22,317.60	0.05	712.00 ANGLO AMERICAN PLC	22,193.21	0.05
2,443.00 STORA ENSO -R-	31,978.87	0.07	2,181.00 ANTOFAGASTA PLC	27,722.27	0.06
1,575.00 UPM KYMMENE CORP	51,313.50	0.12	1,843.00 ASSOCIATED BRITISH FOODS PLC	26,492.08	0.06
1,705.00 WARTSILA CORPORATION -B-	11,222.31	0.02	480.00 ASTRAZENCA PLC	54,388.33	0.12
Frankreich	1,000,407.49	2.20	738.00 ATLISSIAN -A-	158,643.82	0.34
81.00 AIR LIQUIDE NOM. PRIME FIDELITE	9,522.36	0.02	1,968.00 AUTO TRADER GROUP PLC	11,548.77	0.03
78.00 AIR LIQUIDE SA	9,169.68	0.02	6,815.00 AVIVA PLC	30,145.66	0.07
513.00 ARKEMA SA	38,516.04	0.08	2,574.00 BARRATT DEVELOPMENTS PLC	10,036.73	0.02
924.00 AXA SA	20,766.90	0.05	422.00 BELLWAY PLC	8,188.99	0.02
218.00 BIOMERIEUX SA	17,745.20	0.04	9,742.00 BP PLC	48,077.26	0.11
500.00 BNP PARIBAS SA	21,802.51	0.05	920.00 BP PLC	4,244.78	0.01
6,670.00 BOLLORE --- ACT	31,495.74	0.07	1,161.00 BRITISH AMERICAN TOBACCO PLC	42,684.22	0.09
778.00 BOUYGUES SA	20,889.30	0.05	5,314.00 BRITISH LAND CO PLC REIT	21,235.41	0.05
743.00 BUREAU VERITAS SA	17,074.14	0.04	1,199.00 BUNZL PLC	37,707.84	0.08
122.00 CAPGEMINI SE	20,191.00	0.04	736.00 BURBERRY GROUP PLC	15,162.81	0.03
2,877.00 CARREFOUR SA	40,896.56	0.09	12,889.00 CENTRICA	10,404.02	0.02
361.00 CIE DE SAINT-GOBAIN	13,375.05	0.03	9,824.00 CONVATEC GROUP REGD	23,015.20	0.05
1,839.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	42,582.05	0.09	467.00 CRODA INTL - REGISTERED SHS	34,301.30	0.08
152.00 COVIVIO SA	7,527.04	0.02	362.00 DECHARA PHARMACLTs PLC	10,815.45	0.02
289.00 DANONE SA	14,036.73	0.03	754.00 DERWENT LONDON PLC	17,355.06	0.04
1,207.00 DASSAULT SYST.	43,132.15	0.09	689.00 DIAGEO PLC	29,814.02	0.07
805.00 EDF ACT PRIME DE FIDELITE	9,571.45	0.02	5,278.00 DIRECT LINE INS GR PLC NI	11,156.22	0.02
703.00 EDF SA	8,358.67	0.02	1,562.40 GSK --- REGISTERED SHS	23,247.29	0.05
647.00 EDF SA PRIME FIDELITE 2022	7,692.83	0.02	1,081.00 HALMA PLC	25,189.66	0.06
			1,544.00 HIKMA PHARMACEUTICALS PLC	23,988.65	0.05

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
3,753.00 HOWDEN JOINERY GROUP	21,604.56	0.05	1,500.00 SWIRE PACIFIC LTD SIE A	11,459.46	0.03
10,280.00 HSBC HOLDINGS PLC	54,738.43	0.12	6,000.00 SWIRE PROPERTIES LTD	13,185.70	0.03
3,378.00 IG GROUP HLDGS	29,388.14	0.06	1,700.00 THE LINK REIT UNITS	12,136.30	0.03
785.00 IMPERIAL BRANDS - REGISTERED	16,592.70	0.04	5,000.00 WHARF HOLDINGS	16,352.09	0.04
256.00 INTERTEK GROUP PLC	10,813.49	0.02			
15,510.00 J SAINSBURY PLC	30,804.39	0.07	Irland	717,798.82	1.58
493.00 JOHNSON MATTHEY	10,294.25	0.02	281.00 ACCENTURE - SHS CLASS A	73,803.20	0.16
6,452.00 KINGFISHER PLC	16,203.52	0.04	6,043.00 BANK OF IRELAND - REGISTERED	39,799.20	0.09
4,614.00 LAND SEC R.E.I.T	27,433.74	0.06	484.00 CRH PLC	16,005.88	0.04
48,025.00 LLOYDS BANKING GROUP PLC	22,649.90	0.05	671.00 DCC PLC	35,851.40	0.08
7,115.00 M AND G REGISTERED SHS	13,502.77	0.03	591.00 EATON CORPORATION PUBLIC LIMITED COMPANY	80,452.98	0.17
2,935.00 MEGGITT PLC	26,754.79	0.06	1,581.00 HORIZON THERAPEUTICS PLC	99,880.66	0.21
7,457.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	8,683.97	0.02	805.00 JOHNSON CONTROLS INTL	40,445.16	0.09
882.00 MONDI PLC	14,009.89	0.03	243.00 KERRY GROUP -A-	22,161.60	0.05
8,454.00 NATIONAL GRID PLC	89,684.07	0.20	452.00 KINGSPAN GROUP	20,945.68	0.05
15,108.79 NATWEST GROUP PLC	38,891.01	0.09	259.00 LINDE PLC	71,274.24	0.16
3,880.00 PEARSON PLC	38,322.52	0.08	874.00 MEDTRONIC HLD	72,041.55	0.16
2,058.00 PENNON GROUP --- REGISTERED SHS	18,455.40	0.04	1,038.00 SMURFIT KAPPA PLC	30,444.54	0.07
457.00 PERSIMMON PLC	6,444.14	0.01	458.00 STERIS - REGISTERED SHS	77,738.21	0.17
2,962.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	17,780.10	0.04	250.00 TRANE TECH - REGISTERED SHS	36,954.52	0.08
449.00 RECKITT BENCKISER GROUP PLC	30,574.57	0.07			
961.00 RELX PLC	24,112.60	0.05	Israel	403,285.77	0.89
7,242.00 RENTOKIL INITIAL PLC	39,403.54	0.09	9,429.00 BANK HAPOLIM (IL662577)	81,852.48	0.18
1,145.00 RIO TINTO PLC	63,877.85	0.14	10,558.00 BANK LEUMI LE-ISRAEL (IL604611)	92,774.30	0.20
5,657.00 SAGE GROUP	44,941.43	0.10	876.00 CHECK POINT SOFTWARE TECHNOLOGIES	100,167.94	0.22
2,659.00 SCHRODERS PLC	11,795.23	0.03	4,684.00 ICL GROUP LTD	38,712.41	0.09
3,922.00 SEGRO (REIT)	33,651.62	0.07	9,759.00 ISRAEL DISCOUNT BANK LTD. -A-	50,578.26	0.11
1,193.00 SEVERN TRENT PLC	32,013.62	0.07	201.00 NICE SYSTEMS LTD (IL273011)	39,200.38	0.09
2,178.00 SHELL PLC	55,752.93	0.12			
1,200.00 SMITHS GROUP -SHS-	20,647.22	0.05	Italien	212,596.10	0.47
446.00 SPECTRIS	13,904.47	0.03	1,521.00 ASSICURAZIONI GENERALI SPA	21,324.42	0.05
320.00 SPIRAX-SARCO ENGIN	37,921.60	0.08	1,495.00 ENI SPA	16,310.45	0.04
1,847.00 SSE PLC	32,147.82	0.07	7,352.00 INTESA SANPAOLO	12,518.99	0.03
780.00 STANDARD CHARTERED PLC	5,037.65	0.01	2,440.00 LEONARDO SPA	17,743.68	0.04
2,632.00 TATE & LYLE PLC NPV	20,393.80	0.04	2,790.00 MADIOBANCA	22,487.40	0.05
3,455.00 TAYLOR WIMPEY PLC	3,476.26	0.01	156.00 MONCLER SPA	6,612.84	0.01
26,199.00 TESCO --- REGISTERED SHS	61,736.02	0.14	548.00 POSTE ITALIANE SPA	4,268.92	0.01
287.00 THE BERKELEY GROUP HOLDINGS	10,782.12	0.02	1,320.00 PRYSMIAN SPA	39,098.40	0.09
1,386.00 TRAVIS PERKINS PLC	12,261.74	0.03	414.00 RECORDATI SPA	15,603.66	0.03
5,110.00 UNITED UTILITIES GROUP PLC	51,752.14	0.11	6,540.00 SNAM SPA	27,114.84	0.06
15,946.00 VODAFONE GROUP PLC	18,373.52	0.04	4,722.00 TERNIA SPA	29,512.50	0.06
916.00 WEIR GROUP PLC	14,680.42	0.03			
1,844.00 3I GROUP PLC	22,965.95	0.05	Japan	3,159,381.53	6.95
Guernsey	90,832.44	0.20	9.00 ADVANCE RESIDEN INVESTMENT CORP	22,500.10	0.05
1,120.00 AMDOCS LTD	90,832.44	0.20	700.00 AEON CO LTD	13,345.97	0.03
HongKong	247,643.75	0.54	700.00 AGC INC.	22,165.11	0.05
4,000.00 CHINA L&P HLDGS	30,870.66	0.06	900.00 AIR WATER	10,840.67	0.02
10,000.00 HANG LUNG PROPERTIES LTD	16,748.70	0.04	1,200.00 AJINOMOTO CO INC	33,529.06	0.07
4,200.00 HENDERSON LAND DEVELOPMENT	12,015.37	0.03	1,200.00 ALFRESA HOLDINGS CORP	14,301.89	0.03
15,475.00 HONG KONG CHINA GAS	13,925.22	0.03	1,100.00 ALPS ALPINE CO LTD	8,114.28	0.02
4,513.00 MTR CORP LTD	21,156.11	0.05	1,000.00 AMADA CO. LTD.	6,918.22	0.02
31,416.00 PCCW LTD	14,502.55	0.03	700.00 AOZORA BANK SHS	12,746.18	0.03
7,500.00 POWER ASSETS HOLDINGS	38,425.78	0.07	500.00 ASAHI KASEI CORPORATION	3,369.20	0.01
17,987.00 SINO LAND	24,278.47	0.05	1,000.00 ASTELLAS PHARMA	13,519.10	0.03
2,000.00 SUN HUNG KAI PROPERTIES LTD	22,587.34	0.05	100.00 BANDAI NAMCO HOLDINGS INC	6,652.36	0.01
			100.00 BANK OF KYOTO	3,730.62	0.01
			700.00 BRIDGESTONE CORP	23,048.76	0.05

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
Nennwert	EUR		Nennwert	EUR	
700.00	BROTHER INDUSTRIES	12,296.95 0.03	700.00	KDDI CORP	20,945.79 0.05
1,600.00	CANON INC	35,791.41 0.07	500.00	KEWPIE CORP	8,392.14 0.02
700.00	CAPCOM CO LTD	17,969.05 0.04	100.00	KIKKOMAN CORP	5,782.82 0.01
1,300.00	CASIO COMPUTER CO LTD	11,634.04 0.03	500.00	KIRIN HOLDINGS CO LTD	7,852.64 0.02
100.00	CENTRAL JAPAN RAILWAY CO	11,942.93 0.03	300.00	KOBAYASHI PHARMACEUTICAL CO	17,940.84 0.04
1,600.00	CHIBA BANK	8,789.88 0.02	300.00	KONAMI GROUP CORPORATION	14,132.64 0.03
3,100.00	CHUBU ELECTRIC POWER CO INC	28,507.88 0.06	100.00	KOSE CORP	10,507.80 0.02
300.00	CHUGAI PHARMACEUTICAL	7,671.40 0.02	600.00	KUBOTA CORP	8,479.58 0.02
2,600.00	CHUGOKU ELECTRIC POWER CO	13,458.45 0.03	1,400.00	KURARAY CO LTD	9,981.71 0.02
600.00	COMSYS HOLDINGS CORP	10,417.53 0.02	300.00	KYOCERA CORP	15,444.35 0.03
3,800.00	CONCORDIA FIN GRP	11,978.89 0.03	200.00	KYOWA KIRIN CO LTD	4,675.62 0.01
1,000.00	DAI NIPPON PRINTING CO LTD	20,451.43 0.04	2,200.00	KYUSHU ELECTRIC POWER CO INC	11,977.48 0.03
900.00	DAI-ICHI LIFE HOLDINGS INC	14,547.31 0.03	1,400.00	KYUSHU RAILWAY	30,853.45 0.07
600.00	DAIICHI SANKYO CO LTD	17,103.03 0.04	400.00	LAWSON INC	13,371.00 0.03
100.00	DAIKIN INDUSTRIES LTD	15,722.92 0.03	1,400.00	LION CORP	16,152.40 0.04
200.00	DAINIPPON SCREEN MFG CO LTD	11,114.29 0.02	500.00	LIXIL CORPORATION	7,471.82 0.02
100.00	DAITO TRUST CONSTRUCTION CO LTD	9,569.86 0.02	1,500.00	MARUBENI CORP	13,413.31 0.03
300.00	DAIWA HOUSE INDUSTRY CO LTD	6,227.46 0.01	700.00	MARUI GROUP CO LTD	11,837.85 0.03
15.00	DAIWA HOUSE REIT INV SHS	31,840.76 0.07	300.00	MATSUKIYOCOCO --- REGISTERED SHS	13,180.59 0.03
3,700.00	DAIWA SECURITIES GROUP INC	14,779.19 0.03	3,100.00	MAZDA MOTOR CORP	20,899.95 0.05
300.00	DENTSU GROUP - REGISTERED SHS	8,695.38 0.02	500.00	MC DONALD'S CO (JAPAN)	17,771.58 0.04
400.00	EBARA CORPORATION	13,356.90 0.03	1,100.00	MEDICEO HOLDINGS CORP	14,296.96 0.03
1,000.00	ELECTRIC POWER DEVELOPMENT CO	14,442.94 0.03	400.00	MEIJI HLDGS	18,138.30 0.04
7,800.00	ENEOS HOLDINGS INC	25,583.89 0.06	200.00	MISUMI GROUP	4,400.58 0.01
400.00	FUJI ELECTRIC SHS	14,922.49 0.03	3,500.00	MITSUBISHI CHEMICAL GROUP CORPORATION	16,330.11 0.04
400.00	FUJIFILM HOLDINGS CORP	18,643.24 0.04	1,000.00	MITSUBISHI CORP	27,983.20 0.06
300.00	FUJITSU LTD	33,395.77 0.07	1,200.00	MITSUBISHI ELECTRIC CORP	11,039.54 0.02
300.00	FUKUOKA FINANCIAL GROUP	5,428.80 0.01	400.00	MITSUBISHI ESTATE	5,349.81 0.01
1,000.00	HAKUHODO DY HOLDINGS INC	7,179.16 0.02	600.00	MITSUBISHI GAS CHEM.	8,022.60 0.02
100.00	HAMATSU PHOTONICS	4,372.37 0.01	2,600.00	MITSUBISHI HC CAPITAL INC	11,404.84 0.03
300.00	HANKYU HANSHIN HOLDINGS INC	9,203.14 0.02	800.00	MITSUBISHI HEAVY INDUSTRIES LTD	27,114.36 0.06
1,600.00	HASEKO CORP	17,726.45 0.04	500.00	MITSUBISHI MATERIAL	7,013.43 0.02
170.00	HIROSE ELECTRIC CO	22,754.68 0.05	2,800.00	MITSUBISHI UFJ FINANCIAL GROUP INC	12,864.65 0.03
200.00	HISAMITSU PHARMACEUTICAL CO INC	4,788.45 0.01	1,800.00	MITSUI AND CO LTD	39,211.74 0.08
200.00	HITACHI LTD	8,623.45 0.02	300.00	MITSUI CHEMICALS	5,964.06 0.01
800.00	HITACHI METALS LTD	12,270.86 0.03	800.00	MITSUI OSK LINES LTD	14,679.89 0.03
700.00	HONDA MOTOR CO LTD	15,485.96 0.03	910.00	MIZUHO FINANCIAL GROUP INC	10,027.37 0.02
1,200.00	HULIC CO LTD	8,995.81 0.02	600.00	MONOTARO CO LTD	9,402.01 0.02
700.00	IBIDEN	19,548.74 0.04	500.00	MS&AD INSURANCE GROUP HOLDING	13,526.15 0.03
1,600.00	IDEMITSU KOSAN	35,373.92 0.08	100.00	MURATA MANUFACTURING CO LTD	4,677.03 0.01
2,800.00	INPEX	26,835.09 0.06	1,000.00	NAGOYA RAIL ROAD CO. LTD.	15,684.13 0.03
2,900.00	ISETAN MITSUKOSHI	25,093.90 0.06	400.00	NANKAI ELECTRIC RAILWAY CO LTD	8,338.54 0.02
1,500.00	ISUZU MOTORS LTD	16,893.58 0.04	500.00	NEC CORP	16,308.25 0.04
600.00	ITOCHU CORP	14,813.89 0.03	700.00	NGK INSULATORS LTD	8,885.79 0.02
3,700.00	JAPAN POST BANK	26,328.04 0.06	300.00	NGK SPARK PLUG CO LTD	5,420.33 0.01
1,600.00	JAPAN POST HOLDINGS CO	10,806.25 0.02	700.00	NH FOODS LTD	18,808.26 0.04
1,200.00	JAPAN TOBACCO	20,090.35 0.04	800.00	NICHIREI CORP	13,455.63 0.03
1,200.00	JFE HOLDINGS INC	11,348.42 0.02	1,600.00	NIKON CORP	15,424.61 0.03
1,000.00	JP POST INSURANCE CO	14,287.79 0.03	200.00	NIPPON SHINYU CO LTD	10,437.28 0.02
3.00	JP REAL ESTATE INVESTMENT	12,630.52 0.03	700.00	NIPPON STEEL CORP	9,905.19 0.02
900.00	JSR CORP	17,454.23 0.04	500.00	NIPPON TELEGRAPH AND TELEPHONE CORP	13,772.98 0.03
1,600.00	KAJIMA CORP	15,492.30 0.03	600.00	NIPPON YUSEN KK	10,438.69 0.02
3,800.00	KANSAI ELECTRIC POWER	32,479.69 0.07	500.00	NISSAN CHEMICAL CORP	22,743.40 0.05
1,000.00	KANSAI PAINT CO LTD	14,435.89 0.03	5,300.00	NISSAN MOTOR CO LTD	17,200.78 0.04
200.00	KAO CORP	8,318.79 0.02	1,300.00	NISSHIN FLOUR MILL.	13,458.45 0.03
600.00	KAWASAKI HEAVY INDUSTRIES	9,253.92 0.02	500.00	NISSHIN FOODS	35,507.91 0.08

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.00 NITORI	8,596.65	0.02	400.00 TAISEI	11,339.96	0.02
200.00 NITTO DENKO CORP	11,043.77	0.02	300.00 TAIYO YUDEN CO	7,880.85	0.02
200.00 NOF CORP	7,362.51	0.02	400.00 TAKEDA PHARMACEUTICAL	10,626.28	0.02
1,800.00 NOMURA HOLDINGS INC	6,072.81	0.01	1,200.00 T&D HOLDING	11,568.46	0.03
9.00 NOMURA REAL ESTATE MASTER FUND	10,136.15	0.02	700.00 TEIJIN LTD	6,921.04	0.02
1,100.00 NOMURA RESEARCH INSTITUTE	27,538.90	0.06	300.00 THK CO LTD	5,280.70	0.01
100.00 NPN EXPRESS H --- SHS	5,190.43	0.01	1,300.00 TIS SHS	35,158.82	0.08
1,800.00 NSK LTD	8,974.65	0.02	800.00 TOBU RAILWAY CO LTD	19,238.45	0.04
800.00 NTT DATA CORP	10,527.55	0.02	500.00 TOHO CO	18,512.07	0.04
1,900.00 OBAYASHI CORP	12,434.47	0.03	400.00 TOHO GAS	8,132.62	0.02
4,500.00 OJI HOLDINGS	17,073.41	0.04	3,800.00 TOHOKU ELECTRIC POWER	18,249.72	0.04
200.00 OMRON CORP	9,331.49	0.02	300.00 TOKIO MARINE HOLDINGS INC	5,426.68	0.01
500.00 ONO PHARMACEUTICAL CO LTD	11,921.77	0.03	6,900.00 TOKYO EL HLDG	22,481.05	0.05
600.00 ORIX CORP	8,583.25	0.02	100.00 TOKYO ELECTRON LTD	25,176.41	0.06
9.00 ORIX JREIT INC	11,741.94	0.03	2,000.00 TOKYO GAS CO LTD	34,569.96	0.08
2,100.00 OSAKA GAS CY	32,373.90	0.07	400.00 TOKYO TATEMONO CO	5,805.38	0.01
500.00 OTSUKA CORP	15,955.64	0.04	1,900.00 TOKYU CORP	22,068.50	0.05
200.00 OTSUKA HOLDINGS	6,465.47	0.01	2,100.00 TOKYU FUDOSAN HOLDINGS CORP	11,122.05	0.02
1,800.00 PANASONIC HLDGS --- REGISTERED SHS	12,878.05	0.03	1,200.00 TOPPAN INC	18,228.57	0.04
700.00 PERSOL HOLDINGS CO LTD	13,205.27	0.03	800.00 TOSHIBA CORP	29,043.85	0.06
300.00 PIGEON CORP	4,472.52	0.01	2,000.00 TOSOH CORP	22,708.14	0.05
2.00 R-API	5,966.17	0.01	500.00 TOYO SUISAN KAISHA	21,015.60	0.05
3,200.00 RESONA HOLDINGS INC	11,915.43	0.03	2,000.00 TOYOTA MOTOR CORP	26,459.91	0.06
1,800.00 RICOH CO LTD	13,404.85	0.03	300.00 TOYOTA TSUSHO CORP	9,478.18	0.02
100.00 RINNAI CORP	7,327.25	0.02	600.00 TREND MICRO INC	33,088.99	0.07
200.00 ROHM CO LTD	13,342.79	0.03	300.00 TSURUHA HOLDINGS INC	17,961.99	0.04
300.00 RYOHIN KEIKAKU CO LTD	2,557.84	0.01	400.00 UNI CHARM	13,399.21	0.03
1,100.00 SANTEN PHARMACEUTICAL CO LTD	7,563.50	0.02	11.00 UNITED URBAN INVESTMENT CORP	11,597.37	0.03
300.00 SBI HOLDING	5,492.27	0.01	1,100.00 USS	17,353.39	0.04
200.00 SECOM CO LTD	11,672.83	0.03	400.00 WELCIA HLDG	8,617.81	0.02
1,200.00 SEGA SAMMY HOLDINGS INC	16,662.98	0.04	800.00 YAKULT HONSHA CO LTD	47,447.31	0.09
600.00 SEIKO EPSON CORP	8,335.72	0.02	4,400.00 YAMADA HOLDINGS CO LTD	14,770.16	0.03
1,200.00 SEKISUI CHEMICAL CO LTD	14,961.98	0.03	400.00 YAMAHA MOTOR CO LTD	7,636.14	0.02
1,200.00 SEKISUI HOUSE LTD	20,318.84	0.04	300.00 YAMATAKE CORP	7,976.06	0.02
400.00 SEVEN & I HOLDINGS CO LTD	16,378.07	0.04	1,100.00 YAMAZAKI BAKING CO	12,900.62	0.03
1,000.00 SHARP CORP	6,086.06	0.01	1,000.00 YOKOGAWA ELECTRIC CORP	16,043.79	0.04
200.00 SHIMADZU CORPORATION	5,352.63	0.01			
3,900.00 SHIMIZU CORP	19,500.08	0.04	Jersey Inseln	51,798.87	0.11
200.00 SHINOBI CO LTD	9,857.59	0.02	252.00 FERGUSON NEWCO PLC	27,003.28	0.06
2,000.00 SHIZUOKA BANK LTD	12,538.84	0.03	4,551.00 GLENCORE PLC	24,795.59	0.05
300.00 SOHGO SECURITY SERVICES CO	7,701.02	0.02			
1,880.00 SOJITZ CORP	28,160.34	0.06	Kaimaninseln	116,024.07	0.26
500.00 SOMPO HOLDINGS INC	20,317.44	0.04	1,800.00 ASM PACIFIC TECHNOLOGY	11,188.34	0.02
300.00 SONY CORP	19,646.06	0.04	4,700.00 BUDWEISER BREWING COMPANY APAC LIMITED	12,559.57	0.03
300.00 SQUARE ENIX HDLGS	13,180.59	0.03	7,500.00 CK ASSET HOLDINGS LTD	46,032.91	0.11
300.00 STANLEY ELECTRIC CO LTD	4,789.87	0.01	1,500.00 CK HUTCHISON	8,465.37	0.02
1,900.00 SUMITOMO CHEMICAL CO LTD	6,659.41	0.01	6,000.00 SITC INTERNATIONAL HOLDINGS CO LTD	11,328.78	0.02
1,500.00 SUMITOMO CORP	19,067.43	0.04	24,650.00 WH GROUP 144A/REGS	15,866.73	0.04
400.00 SUMITOMO ELECTRIC INDUSTRIES LTD	4,129.77	0.01	1,000.00 WHARF REIC - REGISTERED	4,642.30	0.01
400.00 SUMITOMO HEAVY INDUSTRIES	7,540.23	0.02	4,000.00 XINYI GLASS HOLDINGS LTD	5,940.07	0.01
600.00 SUMITOMO MITSUI FINANCIAL GROUP INC	17,026.87	0.04			
700.00 SUMITOMO MITSUI TRUST - SHS	20,234.92	0.04	Kanada	1,738,661.14	3.82
700.00 SUNTORY	25,324.51	0.06	329.00 AGNICO EAGLE MINES LTD	14,264.28	0.03
700.00 SUZUKEN CO	16,315.30	0.04	1,108.00 ALIMENTATION COUCHE-TARD INC	45,775.33	0.10
200.00 SUZUKI MOTOR CORP	6,320.20	0.01	1,135.00 ALTAGAS	22,302.85	0.05
300.00 TAIHEIYO CEMENT CORP	4,311.72	0.01	1,840.00 ARC RESOURCES	22,677.91	0.05
			283.00 BANK OF MONTREAL	25,454.34	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
576.00 BANK OF NOVA SCOTIA	28,114.26	0.06	636.00 TECK RESOURCES LTD -B-	19,849.46	0.04
606.00 BARRICK GOLD CORPORATION	9,638.91	0.02	351.00 TELUS CORP	7,152.73	0.02
567.00 BCE INC	24,397.78	0.05	637.00 TELUS CORP	12,980.88	0.03
2,220.00 BLACKBERRY LTD	10,736.75	0.02	205.00 TFI INTERNATIONAL INC REGISTERED	19,038.71	0.04
4,510.00 B2GOLD CORP	14,876.42	0.03	161.00 THE DESCARTES SYSTEMS GROUP	10,490.93	0.02
1,131.00 CAMECO CORP	30,803.06	0.07	198.00 THOMSON REUTERS --- REGISTERED SHS	20,858.36	0.05
735.00 CANADIAN APARTMENT PROPERTIES REIT	22,988.38	0.05	447.00 TOROMONT INDUSTRIES LTD	31,933.08	0.07
1,411.00 CANADIAN IMPERIAL BANK OF COMMERCE	63,377.33	0.15	909.00 TORONTO DOMINION BANK	57,212.20	0.13
329.00 CANADIAN NATIONAL RAILWAY	36,462.40	0.08	649.00 TOURMALINE OIL CORP	34,613.65	0.08
199.00 CANADIAN NATURAL RESOURCES	9,506.11	0.02	292.00 WASTE CONNECTIONS	40,490.17	0.09
231.00 CANADIAN PACIFIC RAILWAY	15,824.46	0.03	335.00 WEST FRASER TIMBER CO	24,870.21	0.05
290.00 CANADIAN TIRE CORP -A- NON VOTING	31,681.22	0.07	4,264.00 WHITECAP RESOURCES INC	27,686.46	0.06
906.00 CANADIAN UTILITIES -A- NON VOTING	24,183.78	0.05	228.00 WSP GLOBAL	25,766.77	0.06
428.00 CCL INDUSTRIES INC -B- NON-VOTING	21,291.10	0.05	3,259.00 YAMANA GOLD	15,132.24	0.03
1,893.00 CENOVUS ENERGY INC	29,842.47	0.07	Luxemburg	113,249.09	0.25
560.00 CGI GROUP --- REGISTERED SHS -A-	43,263.18	0.10	1,029.00 ARCELORMITTAL SA	21,264.29	0.05
40.00 CONSTELLATION SOFTWARE	57,117.94	0.13	1,863.00 AROUNDTOWN SA	4,204.79	0.01
552.00 DOLLARAMA INC	32,520.04	0.07	542.00 SPOTIFY TECH - REGISTERED SHS	47,746.24	0.10
1,327.00 ELEMNT FLEET MNGMNT SHS	16,069.31	0.04	3,018.00 TENARIS SA - REG.SHS	40,033.77	0.09
358.00 EMERA	14,864.69	0.03	Neuseeland	145,678.61	0.32
1,051.00 EMPIRE -A- NON VOTING	26,828.39	0.06	5,389.00 CONTACT ENERGY LTD	23,274.85	0.05
818.00 ENBRIDGE INC	31,126.60	0.07	1,076.00 EBOS GROUP - REGISTERED SHS	23,366.45	0.06
90.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	42,182.76	0.09	3,444.00 FLETCHER BUILDING LTD	9,624.67	0.02
1,052.00 FINNING INTERNATIONAL	18,975.94	0.04	4,967.00 INFRASTRUCTURE AND UTILITIES NZ LTD	24,807.75	0.06
190.00 FIRSTSERVICE CORP	23,209.91	0.05	426.00 MAINFREIGHT LTD	16,578.56	0.04
146.00 FORTIS INC	5,692.27	0.01	3,622.00 MERIDIAN ENERGY LTD	10,038.45	0.02
339.00 GEORGE WESTON	36,424.78	0.08	7,067.00 SPARK NEW	20,402.45	0.04
381.00 GILDAN ACTIVEWEAR	11,053.12	0.02	3,188.00 THE A2 MILK CO LTD	11,265.41	0.02
437.00 GREAT WEST LIFECO INC	9,681.17	0.02	131.00 XERO	6,320.02	0.01
2,120.00 HYDRO ONE LTD	53,202.78	0.12	Niederlande	760,190.22	1.67
286.00 IA FINL CORP --- REGISTERED SHS	14,913.52	0.03	447.00 AALBERTS N.V.	15,095.19	0.03
467.00 IMPERIAL OIL	20,750.54	0.05	1,984.00 ABN AMRO GROUP DEP RECEIPT	18,308.35	0.04
68.00 INTACT FINANCIAL CORP	9,875.80	0.02	7,384.00 AEGON NV	30,289.17	0.07
864.00 KEYERA	18,255.01	0.04	214.00 AKZO NOBEL NV	12,480.48	0.03
3,455.00 KINROSS GOLD CORP	13,347.20	0.03	149.00 ASM INTERNATIONAL NV	34,828.75	0.08
372.00 LOBLAW COMPANIES	30,228.71	0.07	47.00 ASML HOLDING NV	20,379.20	0.04
2,830.00 LUNDIN MINING CORP	14,675.09	0.03	670.00 ASR NEDERLAND NV	26,511.90	0.06
232.00 MAGNA INTL SHS -A- SUB.VTG	11,294.50	0.02	400.00 BESI -REGISTERED SHS	17,836.00	0.04
2,056.00 MEG ENERGY	23,614.10	0.05	931.00 CNH INDUSTRIAL NV	10,827.53	0.02
848.00 METRO -A- SUB VTG	43,576.51	0.10	2,953.00 DAVIDE CAMPARI-MILANO N.V.	26,907.74	0.06
513.00 NORTHLAND POWER INC	15,416.11	0.03	506.00 DSM KONINKLIJKE	59,429.70	0.13
257.00 NUTRIEN - REGISTERED	21,995.02	0.05	377.00 EXOR REG	23,411.70	0.05
266.00 ONEX CORP SUB.VOTING	12,520.90	0.03	158.00 FERRARI NV	30,288.60	0.07
222.00 OPEN TEXT	6,021.49	0.01	138.00 HEINEKEN NV	12,400.68	0.03
866.00 PAN AMERICAN SILVER	14,128.27	0.03	127.00 IMCD	15,570.20	0.03
408.00 PARKLAND FUEL - REGISTERED SHS	8,972.03	0.02	774.00 ING GROUP NV	6,856.09	0.02
566.00 PEMBINA PIPELINE CORP	17,643.74	0.04	678.00 JUST EAT TAKEAWAY.COM N.V	10,967.32	0.02
839.00 POWER CORP DU CANADA SUB.	19,403.49	0.04	3,461.00 KONINKLIJKE AHOLD DELHAIZE NV	90,453.24	0.19
1,443.00 RIOCAN REIT (UNITS)	19,961.12	0.04	12,750.00 KONINKLIJKE KPN NV	35,343.00	0.08
249.00 RITCHIE BROTHERS AUCTIONEERS	15,966.12	0.04	537.00 LYONDELLBASELL -A-	41,265.10	0.09
237.00 ROGERS COMMUNICATIONS -B- NON VOTING	9,368.72	0.02	1,187.00 NN GROUP NV	47,444.39	0.10
265.00 ROYAL BANK OF CANADA	24,485.01	0.05	477.00 PROSUS NV	25,743.69	0.06
415.00 SAPUTO	10,152.63	0.02	257.00 RANDSTAD BR	11,457.06	0.03
364.00 SUN LIFE FINANCIAL INC	14,854.22	0.03	1,001.00 ROYAL PHILIPS NV	16,016.00	0.04
1,023.00 SUNCOR ENERGY INC	29,564.06	0.07			
561.00 TC ENERGY - REGISTERED SHS	23,189.36	0.05			

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
354.00 SIGNIFY NV	9,427.02	0.02	879.00 ALCON - REGISTERED SHS	53,002.55	0.12
1,122.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	13,769.18	0.03	243.00 BALOISE HOLDING REG.SHS	31,931.24	0.07
644.00 STMICROELECTRONICS	20,769.00	0.05	11.00 BARRY CALLEBAUT - NAMEN-AKT	21,322.34	0.05
190.00 UNIVERSAL MUSIC GROUP N.V.	3,671.94	0.01	719.00 CHUBB - NAMEN AKT	133,488.20	0.29
725.00 WOLTERS KLUWER NV	72,442.00	0.15	139.00 CIE FINANCIERE RICHEMONT NAMEN AKT	13,591.50	0.03
Norwegen	234,273.20	0.52	736.00 CLARIANT NAMEN AKT	12,136.90	0.03
236.00 AKER BP SHS	6,910.55	0.02	364.00 COCA COLA HBC NAMEN	7,855.70	0.02
1,434.00 DNB BK ASA	23,218.29	0.05	51.00 EMS-CHEM HOLDINGS-NAMEN ACT.	33,243.62	0.07
1,588.00 EQUINOR ASA	53,268.02	0.11	668.00 GARMIN	54,761.48	0.12
2,429.00 MOWI ASA	31,512.95	0.07	26.00 GEBERIT AG	11,527.69	0.03
6,452.00 NORSK HYDRO ASA	35,561.40	0.08	420.00 GEORG FISCHER LTD	20,734.29	0.05
4,598.00 ORKLA ASA	34,111.90	0.08	20.00 GIVAUDAN SA REG.SHS	62,289.98	0.14
1,119.00 TELENOR ASA	10,446.31	0.02	434.00 HOLCIM LTD	18,445.68	0.04
1,093.00 YARA INTERNATIONAL ASA	39,243.78	0.09	137.00 KUEHNE + NAGEL INTERNATIONAL AG	28,701.51	0.06
Österreich	72,473.25	0.16	520.00 LOGITECH NAMEN AKT	24,781.17	0.05
832.00 AMS-OSRAM AG	5,389.62	0.01	44.00 LONZA GROUP (CHF)	22,191.66	0.05
391.00 ANDRITZ AG	17,063.24	0.04	427.00 NESTLE SA REG SHS	47,420.83	0.10
769.00 OMV AG	28,737.53	0.06	496.00 NOVARTIS AG REG SHS	38,853.85	0.09
93.00 VERBUND AG	8,132.85	0.02	251.00 PSP SWISS PROPERTY AG	25,771.62	0.06
751.00 VOESTALPINE AG	13,150.01	0.03	214.00 ROCHE HOLDING LTD	71,788.32	0.16
Panama	30,878.46	0.07	130.00 SCHINDLER HOLDING SA	20,850.96	0.05
4,303.00 CARNIVAL CORP	30,878.46	0.07	1.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	102,053.52	0.22
Portugal	106,561.01	0.23	7.00 SGS SA REG SHS	15,427.30	0.03
5,447.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	24,184.68	0.05	564.00 SIG GROUP --- REGISTERED SHS	11,804.11	0.03
3,518.00 GALP ENERGIA SA REG SHS -B-	34,560.83	0.08	99.00 SIKA - REGISTERED SHS	20,607.03	0.05
2,510.00 JERONIMO MARTINS SGPS SA	47,815.50	0.10	29.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	13,188.65	0.03
Schweden	362,349.70	0.80	322.00 SWISS PRIME SITE AG-NAMEN AKT	26,382.49	0.06
730.00 ALFA LAVAL	18,693.76	0.04	124.00 SWISS RE REGS	9,408.67	0.02
772.00 ATLAS COPCO AB	7,441.89	0.02	79.00 SWISSCOM SHS NOM	37,976.04	0.08
324.00 BOLIDEN --- REGISTERED SHS	10,327.98	0.02	171.00 TE CONNECTIVITY LTD REG SHS	19,263.57	0.04
621.00 CASTELLUM AB	7,148.70	0.02	83.00 TECAN GROUP NAM.AKT	29,526.03	0.06
848.00 EPIROC --- REGISTERED SHS -A-	12,491.87	0.03	143.00 TEMENOS AG NAM.AKT	10,001.99	0.02
920.00 ESSITY AB REGISTERED -B-	18,684.93	0.04	72.00 THE SWATCH GROUP	16,764.16	0.04
801.00 GETINGE -B-	14,124.05	0.03	974.00 UBS GROUP SA	14,622.12	0.03
1,456.00 HENNES AND MAURITZ AB	13,856.01	0.03	104.00 VAT GROUP SA	21,982.16	0.05
2,258.00 HEXAGON --- REGISTERED SHS -B-	21,745.79	0.05	60.00 ZURICH INSURANCE GROUP NAMENSAKT	24,579.96	0.05
501.00 INDUSTRIVAERDEN -C- FREE	10,290.37	0.02	Singapur	364,526.19	0.80
1,929.00 INVESTOR --- REGISTERED SHS -B-	29,024.64	0.06	4,252.00 CAPITALAND ASCE UNITS	8,136.79	0.02
766.00 KINNEVIK AB	10,399.68	0.02	17,600.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	24,039.27	0.05
312.00 SKANSKA -B- FREE	4,003.44	0.01	5,000.00 CAPITALAND INV --- REGISTERED SHS	12,342.61	0.03
782.00 SKF AB -B-	10,807.50	0.02	3,200.00 CITY DEVELOPMENT	17,300.99	0.04
3,122.00 SVENSKA CELLULOZA SCA AB-SHS-B-	40,777.99	0.10	13,700.00 COMFORTDELGRO CORP	12,864.76	0.03
3,439.00 SVENSKA HANDELSBANKEN AB-A-	28,981.91	0.06	26,900.00 GENTING SPORE -REGISTERED SHS	15,022.05	0.03
1,382.00 SWEDBANK -A-	18,667.52	0.04	6,400.00 KEPPEL CORPORATION LTD	31,642.60	0.07
3,224.00 TELEFON ERICSSON	19,421.13	0.04	10,041.00 MAPLETREE INDUSTRIAL	17,000.48	0.04
1,916.00 TELE2 AB	16,918.87	0.04	18,700.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	20,752.65	0.05
11,412.00 TELIA COMPANY AB	33,621.97	0.07	6,168.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	7,547.10	0.02
409.00 TRELLEBORG -B- FREE	7,896.60	0.02	2,197.00 OVERSEA-CHINESE BANKING CORPORATION LTD	18,489.37	0.04
483.00 VOLVO AB -B-	7,023.10	0.02	6,600.00 SINGAPORE AIRLINES LTD	23,945.37	0.05
Schweiz	1,171,450.17	2.58	5,600.00 SINGAPORE EXCHANGE LTD	37,686.56	0.07
1,215.00 ABB LTD REG SHS	32,510.89	0.07	4,800.00 SINGAPORE TECHNOLOGIES ENGINEERING	12,224.51	0.03
375.00 ADECCO REG.SHS	10,660.39	0.02	14,400.00 SINGAPORE TELECOM - SH BOARD LOT 1000	27,249.06	0.06
			17,900.00 SUNTEC REAL ESTATE INVESTMENT TRUST	19,482.82	0.04
			669.00 UNITED OVERSEAS BANK	12,450.05	0.03
			2,800.00 UOL GROUP LTD	13,246.07	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,500.00 VENTURE CORPORATION LIMITED	17,532.19	0.04	1,222.00 ATMOS ENERGY CORP	127,046.09	0.28
5,700.00 WILMAR INTERNATIONAL LTD	15,570.89	0.03	9,706.00 AT&T INC	151,982.89	0.33
Spanien	326,112.55	0.72	245.00 AUTOMATIC DATA PROCESSING INC	56,567.70	0.12
870.00 ACS	20,123.10	0.04	38.00 AUTOZONE INC	83,084.10	0.18
227.00 AMADEUS IT GROUP SA -A-	10,875.57	0.02	458.00 AVALONBAY COMMUN	86,111.39	0.19
7,003.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	32,357.36	0.07	5,539.00 BAKER HUGHES RG-A REGISTERED SHS -A-	118,509.10	0.26
5,191.00 BANCO SANTANDER SA REG SHS	12,445.42	0.03	461.00 BANK OF NY MELLON	18,126.60	0.04
2,180.00 BANKINTER SA REGS	12,569.88	0.03	845.00 BECTON DICKINSON	192,202.67	0.42
1,965.00 ENAGAS	31,125.60	0.07	357.00 BERKSHIRE HATHAWAY -B-	97,306.32	0.21
384.00 ENDESA	5,921.28	0.01	599.00 BEST BUY CO INC	38,728.79	0.09
917.00 FERROVIAL SA	21,448.63	0.05	172.00 BIOGEN IDEC INC	46,877.97	0.10
1,875.00 IBERDROLA SA	17,966.25	0.04	802.00 BIOMARIN PHARMACEUTICAL INC	69,397.78	0.15
599.00 INDITEX SHARE FROM SPLIT	12,746.72	0.03	147.00 BIO-TECHNE CORP	42,615.22	0.09
3,243.00 MERLIN PROPERTIES SOCIMI S.A.	25,635.92	0.06	52.00 BLACKROCK INC	29,208.96	0.06
1,344.00 NATURGY ENERGY GROUP SA	31,893.12	0.07	589.00 BLACKSTONE INC - REGISTERED SHS	50,323.38	0.11
2,861.00 RED ELECTRICA	44,946.31	0.10	1,444.00 BORGWARNER INC	46,283.47	0.10
3,041.00 REPSOL SA	35,899.01	0.08	912.00 BOSTON PROPERTIES INC	69,792.93	0.15
3,009.00 TELEFONICA SA	10,158.38	0.02	2,533.00 BOSTON SCIENTIF CORP	100,140.96	0.22
Thailand	4,993.95	0.01	2,664.00 BRISTOL-MYERS SQUIBB CO	193,317.78	0.43
11,700.00 THAI BEVERAGE PUBLIC CO LTD	4,993.95	0.01	191.00 BROADCOM INC - REGISTERED SHS	86,567.56	0.19
Vereinigte Staaten von Amerika	29,193,537.18	64.20	869.00 BROWN-FORMAN CORP -B- NON VOTING	59,051.02	0.13
1,651.00 ABBOTT LABORATORIES	163,069.22	0.36	313.00 BURLINGTON STORES INC	35,749.06	0.08
515.00 ABBVIE INC	70,553.92	0.16	1,353.00 CADENCE DESIGN SYSTEMS INC	225,714.07	0.50
253.00 ABIOMED INC	63,443.05	0.14	1,693.00 CAMPBELL SOUP CO	81,431.29	0.18
2,009.00 ACTIVISION BLIZZARD	152,451.45	0.34	263.00 CAPITAL ONE FINANCIAL CORP	24,744.26	0.05
228.00 ADOBE INC	64,049.00	0.14	389.00 CARMAX INC	26,215.26	0.06
376.00 ADVANCE AUTO PARTS	60,004.94	0.13	656.00 CATERPILLAR - REGISTERED	109,872.38	0.24
1,376.00 ADVANCED MICRO DEVICES INC	88,994.40	0.20	340.00 CBRE GROUP	23,430.20	0.05
1,141.00 AFLAC INC	65,456.23	0.14	373.00 CDW	59,427.18	0.13
469.00 AGILENT TECHNOLOGIES	58,191.14	0.13	482.00 CELANESE RG REGISTERED SHS	44,448.41	0.10
415.00 AIRBNB INC	44,497.12	0.10	749.00 CENTENE CORP	59,490.32	0.13
1,433.00 AKAMAI TECHNOLOGIES	117,489.47	0.26	3,234.00 CENTERPOINT ENERGY	93,027.22	0.20
166.00 ALBEMARLE - REGISTERED SHS	44,808.90	0.10	1,051.00 CHEVRON CORP	154,133.79	0.34
738.00 ALEXANDRIA REAL ESTATE	105,609.37	0.23	56.00 CHIPOTLE MEXICAN GRILL -A-	85,902.68	0.19
1,920.00 ALLIANT ENERGY CORP	103,854.23	0.23	484.00 C.H.ROBINSON WORLWIDE INC	47,582.34	0.10
553.00 ALLSTATE CORP	70,295.61	0.15	1,890.00 CHURCH AND DWIGHT CO	137,826.37	0.30
1,149.00 ALLY FINANCIAL INC	32,640.91	0.07	962.00 CINCINNATI FINANCIAL CORP	87,956.25	0.19
1,460.00 ALPHABET INC -A-	142,549.89	0.31	188.00 CINTAS	74,495.71	0.16
1,674.00 ALTRIA GROUP INC	69,000.28	0.15	2,349.00 CISCO SYSTEMS INC	95,911.81	0.21
494.00 AMAZON.COM INC	56,981.58	0.13	2,372.00 CITIZENS FINANCIAL GROUP INC	83,194.94	0.18
429.00 AMERCIAN WATER WORKS CO INC	56,998.56	0.13	859.00 CLOROX CO	112,577.97	0.25
1,784.00 AMEREN CORPORATION	146,686.27	0.32	314.00 CME GROUP -A-	56,774.17	0.12
2,325.00 AMERICAN ELECTRIC POWER CO INC	205,171.49	0.45	2,359.00 CMS ENERGY CORP	140,242.09	0.31
258.00 AMERICAN EXPRESS	35,529.81	0.08	1,411.00 COCA-COLA CO	80,686.18	0.18
1,200.00 AMERICAN INTL	58,159.55	0.13	1,619.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	94,927.13	0.21
524.00 AMETEK INC	60,661.30	0.13	569.00 COLGATE-PALMOLIVE CO	40,802.58	0.09
171.00 AMGEN INC	39,344.05	0.09	2,654.00 COMCAST CORP	79,458.81	0.17
1,202.00 AMPHENOL -A-	82,157.83	0.18	1,165.00 CONOCOPHILLIPS CO	121,702.75	0.27
3,797.25 ANNALY CAPITAL MANAGEMENT INC	66,514.38	0.15	2,070.00 CONSOLIDATED EDISON INC	181,210.84	0.40
235.00 ANSYS INC	53,181.75	0.12	138.00 CONSTELLATION BRANDS INC -A-	32,354.25	0.07
724.00 APPLE INC	102,135.25	0.22	1,229.00 CONSTELLATION ENERGY	104,364.32	0.23
1,691.00 ARCHER-DANIELS MIDLAND CO	138,866.89	0.31	212.00 COOPER COMPANIES INC	57,108.97	0.13
921.00 ARISTA NETWORKS INC	106,131.47	0.23	229.00 COPART INC	24,871.74	0.05
249.00 ARTHUR J.GALLAGHER AN CO	43,519.40	0.10	2,757.00 CORNING INC	81,670.13	0.18
			1,485.00 CORTEVA - REGISTERED SHS	86,630.68	0.19
			2,244.00 COSTAR GROUP INC	159,541.26	0.35

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
225.00 COSTCO WHOLESALE CORP	108,468.08	0.24	2,323.00 FIFTH THIRD BANCORP	75,785.31	0.17
3,846.00 COTERRA ENERGY INC	102,544.30	0.23	488.00 FIRST REPUBLIC BANK	65,031.80	0.14
3,396.00 CSX CORP	92,348.74	0.20	2,919.00 FIRSTENERGY CORP	110,246.52	0.24
400.00 CUMMINS - REGISTERED	83,094.98	0.18	729.00 FMC CORP	78,655.95	0.17
1,052.00 CVS HEALTH	102,413.35	0.23	10,225.00 FORD MOTOR	116,898.89	0.26
656.00 DANAHER CORP	172,957.93	0.38	1,066.00 FORTINET	53,460.50	0.12
173.00 DEERE AND CO	58,962.86	0.13	436.00 FORTIVE CORP	25,946.82	0.06
612.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	21,346.44	0.05	496.00 FORTUNE BRANDS	27,183.42	0.06
1,544.00 DENTSPLY SIRONA INC	44,681.67	0.10	2,558.00 FOX CORP -A-	80,109.67	0.18
1,463.00 DEVON ENERGY CORP	89,797.57	0.20	1,838.00 FREEPORT MCMORAN COPPER AND GOLD INC	51,276.01	0.11
960.00 DIAMONDBACK ENERGY	118,043.79	0.26	495.00 F5 --- REGISTERED SHS	73,129.54	0.16
422.00 DIGITAL REALTY TRUST INC	42,723.38	0.09	224.00 GARTNER INC	63,266.02	0.14
309.00 DISCOVER FINANCIAL SERVICES - SHS WI	28,677.87	0.06	1,285.00 GENERAL MILLS INC	100,488.80	0.22
543.00 DOCUSIGN INC	29,637.33	0.07	970.00 GENERAL MOTORS CO	31,773.90	0.07
201.00 DOLLAR GENERAL	49,213.35	0.11	757.00 GENUINE PARTS CO	115,383.29	0.25
910.00 DOLLAR TREE INC	126,423.72	0.28	1,776.00 GILEAD SCIENCES INC	111,837.33	0.25
2,954.00 DOMINION RESOURCES - REGSITERED	208,391.71	0.46	1,397.00 GODADDY -A-	101,076.26	0.22
187.00 DOMINO PIZZA INC	59,212.37	0.13	67.00 GOLDMAN SACHS GROUP INC	20,042.21	0.04
404.00 DOORDASH - REGISTERED SHS -A-	20,392.79	0.04	1,921.00 HALLIBURTON	48,277.47	0.11
395.00 DOVER CORP	47,005.67	0.10	477.00 HASBRO INC	32,827.38	0.07
423.00 DOW - REGISTERED SHS	18,968.40	0.04	201.00 HCA INC	37,709.17	0.08
316.00 DOWDUPONT - REGISTERED SHS WI	16,257.23	0.04	2,325.00 HEALTHPEAK PROPERTIES INC	54,395.96	0.12
935.00 DR HORTON	64,280.36	0.14	591.00 HENRY JACK AND ASSOCIATES INC	109,959.24	0.24
1,166.00 DTE ENERGY COMPANY	136,934.93	0.30	743.00 HENRY SCHEIN INC	49,882.21	0.11
3,283.00 DUKE ENERGY CORP	311,728.33	0.69	511.00 HERSHEY	115,000.43	0.25
1,636.00 DUKE REALTY	80,493.24	0.18	1,568.00 HESS CORP	174,446.30	0.38
373.00 EASTMAN CHEMICAL CO	27,052.16	0.06	1,425.00 HOLOGIC INC	93,850.87	0.21
1,171.00 EBAY INC	43,999.91	0.10	145.00 HOME DEPOT INC	40,842.44	0.09
221.00 ECOLAB INC	32,579.82	0.07	2,220.00 HORMEL FOODS CORP	102,972.29	0.23
1,824.00 EDISON INTERNATIONAL	105,345.71	0.23	2,921.00 HOST HOTELS & RESORTS - SHS	47,319.22	0.10
408.00 EDWARDS LIFESCIENCES CORP	34,413.35	0.08	2,741.00 HOST HOTELS RESORT	44,431.26	0.10
2,318.00 ELANCO ANIMAL HEALTH	29,363.94	0.06	5,789.00 HP ENTERPRISE CO	70,792.85	0.16
865.00 ELECTRONIC ARTS - REGISTERED	102,168.27	0.22	1,206.00 HP INC	30,677.81	0.07
123.00 ELEVANCE HEALTH	57,032.12	0.13	242.00 HUBSPOT INC	66,726.93	0.15
305.00 ELI LILLY & CO	100,670.39	0.22	52.00 HUMANA INC	25,753.97	0.06
411.00 EMERSON ELECTRIC CO	30,718.54	0.07	1,060.00 IBM CORP	128,554.69	0.28
1,261.00 ENTERGY CORP	129,530.37	0.28	260.00 IDEX CORP	53,040.37	0.12
842.00 EOG RESOURCES INC	96,030.89	0.21	192.00 ILLINOIS TOOL WORKS	35,405.30	0.08
139.00 EPAM SYSTEMS	51,390.20	0.11	1,672.00 INCYTE CORP	113,736.62	0.25
1,105.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	75,821.06	0.17	542.00 INGERSOLL RAND INC	23,933.98	0.05
81.00 EQUINIX INC	47,033.16	0.10	179.00 INSULET	41,915.58	0.09
765.00 EQUITY LIFESTYLE	49,071.20	0.11	3,026.00 INTEL CORP	79,599.88	0.18
339.00 ESSEX PROPERTY TRUST	83,821.74	0.18	1,462.00 INTERNATIONAL PAPER CO	47,308.12	0.10
134.00 ESTEE LAUDER COMPANIES INC -A-	29,531.57	0.06	341.00 INTUIT	134,819.70	0.30
2,093.00 EVERGY	126,906.75	0.28	2,491.00 INVITATION HOMES REGISTERED	85,868.49	0.19
1,388.00 EVERSOURCE ENERGY	110,456.26	0.24	533.00 J.B. HUNT TRANSPORT SERVICES INC	85,103.72	0.19
2,211.00 EXELON CORP	84,544.54	0.19	928.00 J.M. SMUCKER CO SHS	130,165.34	0.29
405.00 EXPEDIA GROUP INC	38,732.66	0.09	702.00 JOHNSON & JOHNSON	117,060.91	0.26
540.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	48,678.00	0.11	1,729.00 KELLOGG CO	122,944.05	0.27
838.00 EXTRA SPACE STORAGE INC	147,737.44	0.32	2,846.00 KEURIG DR PEPPR --- REGISTERED SHS	104,061.37	0.23
2,494.00 EXXON MOBIL CORP	222,274.42	0.49	3,468.00 KEYCORP	56,711.44	0.12
248.00 FACTSET RESEARCH SYSTEMS INC	101,288.50	0.22	1,119.00 KEYSIGHT TECHNOLOGIES	179,743.62	0.40
117.00 FAIR ISAAC CORP	49,206.52	0.11	1,005.00 KIMBERLY-CLARK CORP	115,452.15	0.25
2,117.00 FASTENAL CO	99,491.33	0.22	5,228.00 KINDER MORGAN INC	88,801.02	0.20
96.00 FEDEX CORP	14,549.20	0.03	438.00 KKR & CO -REGISTERED SHS	19,225.23	0.04
1,426.00 FIDEL NAT FINANCL-A FNF GROUP WI	52,693.51	0.12	177.00 KLA CORPORATION	54,678.21	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,268.00 KROGER CO	101,286.17	0.22	705.00 PACCAR INC	60,227.07	0.13
385.00 LABORATORY CORP OF AMERICA HOLDINGS	80,489.82	0.18	676.00 PACKAGING CORP OF AMERICA	77,484.86	0.17
799.00 LENNAR CORP -A-	60,802.79	0.13	2,250.00 PALANTIR TCHNLG - REGISTERED SHS -A-	18,672.49	0.04
460.00 LIBERTY BROADBAND CORP -C-	34,653.19	0.08	3,039.00 PARAMOUNT GLOBAL	59,064.52	0.13
394.00 LINCOLN NATIONAL CORP	17,659.92	0.04	700.00 PAYCHEX INC	80,178.64	0.18
1,412.00 LKQ CORP	67,958.76	0.15	122.00 PAYCOM SOFTWARE INC	41,095.06	0.09
1,371.00 LOEWS CORP	69,750.05	0.15	566.00 PEPSICO INC	94,324.67	0.21
215.00 LOWE'S CO INC	41,217.93	0.09	266.00 PERKINELMER	32,672.67	0.07
378.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	107,868.81	0.24	4,269.00 PFIZER INC	190,692.02	0.42
179.00 L3HARRIS TECHNOLOGIES INC	37,974.35	0.08	6,799.00 PG AND E CORP	86,752.92	0.19
5,003.00 MARATHON OIL CORP	115,314.39	0.25	1,386.00 PHILIP MORRIS INTERNATIONAL INC	117,441.80	0.26
1,431.00 MARATHON PETROLEUM	145,093.89	0.32	572.00 PHILLIPS 66	47,130.96	0.10
73.00 MARKEL CORP	80,792.18	0.18	3,924.00 PINTEREST REGISTERED SHS -A-	93,328.43	0.21
559.00 MARSH MCLENNAN COS	85,186.66	0.19	566.00 PIONEER NATURAL RESOURCES COMPANY	125,101.80	0.28
1,193.00 MARVELL TECH --- REGISTERED SHS	52,255.02	0.11	122.00 PNC FINANCIAL SERVICES GROUP INC	18,607.91	0.04
1,268.00 MASCO CORP	60,432.73	0.13	257.00 PPG INDUSTRIES INC	29,038.26	0.06
437.00 MASTERCARD INC -A-	126,837.73	0.28	4,453.00 PPL CORP	115,228.45	0.25
692.00 MCCORMICK & CO INC NON VOTING	50,343.33	0.11	1,039.00 PRINCIPAL FINANCIAL GROUP INC	76,521.05	0.17
198.00 MCDONALD'S CORP	46,635.55	0.10	654.00 PROCTER & GAMBLE CO	84,282.65	0.19
3,438.00 MERCK & CO INC	302,230.96	0.66	786.00 PROGRESSIVE CORP	93,238.46	0.21
540.00 META PLATFORMS INC A	74,789.16	0.16	963.00 PROLOGIS	99,873.22	0.22
951.00 METLIFE INC	59,002.48	0.13	645.00 PRUDENTIAL FINANCIAL INC	56,477.42	0.12
78.00 METTLER TOLEDO INTERNATIONAL	86,317.93	0.19	1,694.00 PUBLIC SERVICE ENTERPRISE GROUP INC	97,232.30	0.21
966.00 MGM RESORTS INTL	29,305.89	0.06	573.00 PUBLIC STORAGE INC	171,265.38	0.38
776.00 MICRON TECHNOLOGY INC	39,685.19	0.09	401.00 QORVO INC	32,504.88	0.07
501.00 MICROSOFT CORP	119,106.72	0.26	879.00 QUALCOMM INC	101,372.35	0.22
611.00 MID-AMER APARTMENT COMMUNITIES INC	96,715.94	0.21	298.00 QUANTA SERVICES - REGISTERED	38,750.80	0.09
271.00 MODERNA INC	32,711.43	0.07	776.00 QUEST DIAGNOSTICS	97,185.16	0.21
328.00 MOLINA HEALTHCARE	110,434.87	0.24	784.00 RAYMOND JAMES FINANCIAL INC	79,084.24	0.17
1,089.00 MOLSON COORS - REGISTERED SHS -B-	53,346.71	0.12	1.00 RAYTHEON TECHNOLOGIES CORPORATION	83.56	0.00
617.00 MONDELEZ INTERNATIONAL INC	34,532.85	0.08	2,302.00 REALTY INCOME CORP	136,759.45	0.30
284.00 MONGODDB INC	57,562.44	0.13	302.00 REGENERON PHARMACEUTICALS INC	212,360.27	0.47
213.00 MONOLITHIC POWER	79,012.10	0.17	4,787.00 REGIONS FINANCIAL CORP	98,070.83	0.22
423.00 MONSTER BEVERAGE CORP	37,548.19	0.08	218.00 REPUBLIC SERVICES -A-	30,272.77	0.07
268.00 MORGAN STANLEY	21,614.54	0.05	647.00 RESMED	144,174.04	0.32
2,104.00 MOSAIC	103,798.62	0.23	130.00 ROCKWELL AUTOMATION	28,545.19	0.06
378.00 MOTOROLA SOLUTIONS INC	86,419.29	0.19	493.00 ROKU	28,382.79	0.06
631.00 M&T BANK CORPORATION	113,569.05	0.25	103.00 ROPER TECHNOLOGIES	37,812.40	0.08
1,200.00 NETAPP	75,761.75	0.17	1,123.00 SEAGATE TECHNOLOGY HOLDINGS	61,019.03	0.13
257.00 NETFLIX INC	61,765.00	0.14	925.00 SEMPRA ENERGY	141,575.56	0.31
845.00 NEWMONT CORPORATION	36,253.10	0.08	559.00 SERVICENOW INC	215,468.78	0.47
831.00 NEXTERA ENERGY	66,512.23	0.15	128.00 SHERWIN WILLIAMS CO	26,752.41	0.06
542.00 NIKE INC	45,986.87	0.10	834.00 SKYWORKS SOLUTIONS INC	72,592.44	0.16
284.00 NORFOLK SOUTHERN	60,777.42	0.13	5,444.00 SNAP INC-A-	54,570.59	0.12
409.00 NORTHERN TRUST CORP	35,720.96	0.08	236.00 SNAP ON INC	48,505.69	0.11
4,838.00 NORTONLIFELOCK INC	99,461.36	0.22	1,595.00 SOUTHERN CO	110,713.01	0.24
725.00 NUCOR CORP	79,179.04	0.17	240.00 S&P GLOBAL INC	74,806.31	0.16
500.00 NVIDIA CORP	61,955.80	0.14	1,202.00 SPLUNK INC	92,268.05	0.20
14.00 NVR INC	56,978.64	0.13	416.00 SS C TECHNOLOGIERS HOLDINGS	20,276.63	0.04
150.00 O REILLY AUTO	107,694.07	0.24	338.00 STRYKER CORP	69,880.59	0.15
1,499.00 OCCIDENTAL PETROLEUM CORP	94,027.00	0.21	792.00 SUN COMMUNITIES	109,407.81	0.24
430.00 OLD DOMINION FREIGHT LINES INC	109,193.18	0.24	1,581.00 SYNCHRONY FINANCIAL	45,494.20	0.10
2,124.00 ON SEMICONDUCTOR CORP	135,139.00	0.30	712.00 SYNOPSYS	222,041.67	0.49
1,715.00 ONEOK INC (NEW)	89,702.04	0.20	477.00 SYSCO CORP	34,429.31	0.08
1,831.00 ORACLE CORP	114,141.96	0.25	785.00 T MOBILE USA INC	107,511.31	0.24
925.00 OTIS WORLDWIDE CORPORATION	60,240.90	0.13	254.00 T ROWE PRICE GROUP INC	27,226.60	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
841.00 TAKE TWO INTERACTIVE SOFTWARE INC	93,573.21	0.21	Aktien/Anteile aus Investmentfonds	16,629.13	0.04
625.00 TARGET CORP	94,670.29	0.21	Japan	16,629.13	0.04
98.00 TELEFLEX INC	20,153.20	0.04	6.00 JAPAN PRIME REALTY INVESTMENT CORP	16,629.13	0.04
627.00 TERADYNE INC	48,097.84	0.11	Warrants, Rechte	0.00	0.00
632.00 TEXAS INSTRUMENTS INC	99,852.97	0.22	Australien	0.00	0.00
1,386.00 THE HARTFORD FINANCIAL SERVICES GROUP	87,632.15	0.19	1,351.00 ATLAS ARTERIA 06.10.22 RIGHT	0.00	0.00
4,483.00 THE KRAFT HEINZ	152,613.74	0.34	Sonstige übertragbare Wertpapiere	0.36	0.00
679.00 THE TRADE DESK -A-	41,413.00	0.09	Aktien	0.36	0.00
328.00 TJX COS INC	20,798.61	0.05	Bermuda	0.36	0.00
831.00 TRACTOR SUPPLY CO	157,674.97	0.35	28,000.00 CN COM RICH RNW - REGISTERED SHS	0.36	0.00
756.00 TRAVELERS COS INC/THE	118,225.08	0.26	Warrants, Rechte	0.00	0.00
1,017.00 TRIMBLE	56,339.09	0.12	Niederlande	0.00	0.00
1,014.00 TWITTER INC	45,377.19	0.10	410.00 PROSUS NV RTS	0.00	0.00
2,215.00 TYSON FOODS INC -A-	149,068.49	0.33	Aktien/Anteile aus OGAW/OGA	16,152.56	0.04
1,817.00 UDR	77,361.37	0.17	Aktien	16,152.56	0.04
194.00 ULTA BEAUTY RG REGISTERED	79,447.62	0.17	Luxemburg	16,152.56	0.04
189.00 UNION PACIFIC CORP	37,585.85	0.08	4,631.00 B M EUROPEAN VALUE RETAIL	16,152.56	0.04
167.00 UNITEDHEALTH GROUP INC	86,093.69	0.19	Gesamtwertpapierbestand	45,096,282.04	99.19
336.00 UNIVERSAL HEALTH SERVICES INC	30,243.94	0.07			
445.00 US BANCORP	18,315.11	0.04			
705.00 VALERO ENERGY CORP	76,894.04	0.17			
1,659.00 VENTAS INC	68,026.37	0.15			
517.00 VERISIGN INC	91,668.35	0.20			
584.00 VERISK ANALYTICS	101,658.27	0.22			
3,818.00 VERIZON COMMUNICATIONS INC	147,980.87	0.33			
1,066.00 VERTEX PHARMACEUTICALS INC	315,061.13	0.70			
817.00 VF REGISTERED	24,944.08	0.05			
5,052.00 VIATRIS INC - REGISTERED SHS	43,937.16	0.10			
4,861.00 VICI PROPERTIES	148,114.99	0.33			
287.00 VISA INC -A-	52,044.65	0.11			
230.00 VMWARE INC -A-	24,994.44	0.05			
479.00 WALGREENS BOOTS	15,353.03	0.03			
947.00 WALMART INC	125,377.33	0.28			
230.00 WASTE MANAGEMENT	37,613.74	0.08			
220.00 WATERS	60,528.35	0.13			
1,869.00 WEC ENERGY GR	170,616.72	0.38			
869.00 WELLS FARGO AND CO	35,677.21	0.08			
1,430.00 WELLTOWER OP --- REGISTERED SH	93,888.22	0.21			
165.00 WEST PHARMACEUTICAL SERVICES INC	41,446.64	0.09			
1,249.00 WESTERN DIGITAL CORP	41,499.46	0.09			
957.00 WESTROCK	30,175.81	0.07			
1,137.00 WEYERHAEUSER CO	33,147.27	0.07			
252.00 WHIRLPOOL CORP	34,677.81	0.08			
3,814.00 WILLIAMS COS INC	111,463.09	0.25			
242.00 WORKDAY INC -A-	37,602.45	0.08			
1,112.00 W.P. CAREY	79,229.93	0.17			
240.00 WW GRAINGER INC	119,844.43	0.26			
1,185.00 XCEL ENERGY INC	77,415.40	0.17			
588.00 XYLEM INC	52,434.73	0.12			
339.00 YUM BRANDS INC	36,798.10	0.08			
71.00 ZEBRA TECHNOLOGIES -A-	18,989.14	0.04			
395.00 ZIMMER BIOMET HLDGS SHS	42,155.11	0.09			
630.00 ZOETIS INC -A-	95,363.34	0.21			
315.00 ZOOM VIDEO COMMUNICATIONS INC	23,662.38	0.05			
281.00 3M CO	31,695.50	0.07			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	783,634,823.43	98.49	Finnland	1,525,150.60	0.19
Aktien	781,969,370.95	98.28	30,216.00 CITYCON - REGISTERED SHS	185,677.32	0.02
Australien	26,947,822.19	3.39	102,094.00 KOJAMO RG	1,339,473.28	0.17
274,193.00 ABACUS PROPERTY GROUP (STAPLED SECURITY)	448,080.70	0.06	Frankreich	9,034,382.85	1.14
158,588.00 ARENA REIT-STAPLED SECURITY	346,589.25	0.04	26,427.00 CARMILA	363,635.52	0.05
253,552.00 BUNNINGS WAREHOUSE UNITS	615,700.20	0.08	27,082.00 COVIVIO SA	1,341,100.64	0.17
270,051.00 CENTURIA INDUSTRIAL REITREGISTERED SHS	459,035.30	0.06	28,166.00 GECINA	2,265,954.70	0.28
273,046.00 CENTURIA OFFICE --- REGISTERED SHS	260,735.01	0.03	18,076.00 ICADE SA	690,503.20	0.09
334,392.00 CHARTER HALL LONG WALE REIT	871,258.28	0.11	100,845.00 KLEPIERRE SA	1,805,125.50	0.23
254,546.00 CHARTER HALL RETAIL REIT	614,772.78	0.08	36,053.00 MERCIALYS SA	279,591.02	0.04
158,647.00 CHARTER HALL SOCIAL - REGISTERED SHS	317,564.71	0.04	53,363.00 UNIBAIL RODAMCO	2,288,472.27	0.28
746,315.00 CROMWELL PROP STAPLED SECURITY	328,168.96	0.04	Großbritannien	29,925,031.09	3.76
568,865.00 DEXUS - STAPLED SECURITY	2,882,219.47	0.36	249,275.00 ABRDN EURO LOG RG-REGISTERED SH	251,092.87	0.03
107,528.00 DEXUS INDUST --- STAPLED SECS	167,251.66	0.02	1,631,188.00 ASSURA PLC	996,258.86	0.13
1,009,732.00 GPT GROUP STAPLED SECURITY	2,538,080.70	0.32	93,735.00 BIG YELLOW GROUP PLC	1,132,168.41	0.14
164,891.00 GROWTHPOINT PROPERTIES STAPLED SECURITY	332,227.72	0.04	499,838.00 BRITISH LAND CO PLC REIT	1,997,415.53	0.25
81,356.00 HOME CONSORTIUM	240,271.71	0.03	415,377.00 CAPITAL COUNTIES PROPERTIES PLC	503,128.71	0.06
930,274.00 HOMECO DAILY NEEDS REIT	686,853.22	0.09	408,172.00 CIVITAS SOCIAL REG	304,175.57	0.04
101,546.00 HOTEL PROPERTY INVESTMENTS	195,267.95	0.02	101,933.00 CLS HOLDINGS PLC	161,912.72	0.02
181,419.00 INGENIA COMMUNITIES GROUP	442,920.97	0.06	271,596.00 CUSTODIAN REIT	304,833.71	0.04
45,882.00 LIFESTYLE COMMUNITIES LTD	456,802.48	0.06	56,196.00 DERWENT LONDON PLC	1,293,481.31	0.16
2,087,943.00 MIRVAC GROUP STAPLED SECURITIES	2,665,255.06	0.33	379,055.00 EMPIRIC STUDENT	370,589.32	0.05
637,571.00 NATIONAL STORAGE - STAPLED SECURITY	933,112.38	0.12	404,034.00 GRAINGER PLC	1,056,123.52	0.13
2,763,175.00 SCENTRE GRP - STAPLED SECURITY	4,606,198.40	0.58	143,379.00 GREAT PORT EST REIT - REGISTERED SHS	718,855.51	0.09
573,340.00 SHOPPING CENTER - STAPLED SECURITY	884,261.34	0.11	2,105,898.00 HAMMERSON REIT - REGISTERED SHS	429,530.24	0.05
1,265,898.00 STOCKLAND	2,716,733.25	0.34	63,702.00 HELICAL BAR PLC	258,408.30	0.03
2,044,217.00 VICINITY CENTRES	2,327,700.01	0.29	430,869.00 HOME REIT PLC	445,794.28	0.06
392,665.00 VIVA ENERGY REIT	610,760.68	0.08	183,258.00 IMPACT HEALTHCARE REIT PLC	214,246.48	0.03
Belgien	7,445,990.30	0.94	388,104.00 LAND SEC R.E.I.T	2,307,573.69	0.29
21,219.00 AEDIFICA SA	1,673,118.15	0.21	531,338.00 LONDONMETRIC PROPERTY PLC	1,056,500.47	0.13
3,988.00 ASCENCIO ACT	202,191.60	0.03	815,891.00 LXI REIT PLC	1,152,808.62	0.14
963.00 BEFIMMO SA	44,972.10	0.01	233,204.00 NEWRIVER REIT PLC	199,296.95	0.03
16,850.00 COFINIMMO SA	1,428,880.00	0.18	726,477.00 PRIMARY HEALTH PROPERTIES PLC REIT	938,724.83	0.12
5,259.00 HOME INVEST BELGIUM	134,393.75	0.02	98,819.00 RESIDENTIAL SECURE INCOME PLC	123,298.55	0.02
12,972.00 INTERVEST OFFICES	302,247.60	0.04	113,714.00 SAFESTORE HOLDINGS PLC	1,087,772.36	0.14
6,807.00 MONTEA NV	525,500.40	0.07	644,609.00 SEGRO (REIT)	5,530,886.25	0.70
1,494.00 NEXTENSA --- SHS	80,825.40	0.01	157,865.00 SHAFTESBURY	661,608.33	0.08
6,053.00 RETAIL ESTATES	345,021.00	0.04	666,375.00 SUPERMARKET INCOME REIT PLC	812,467.24	0.10
4,333.00 VGP SA	424,200.70	0.05	381,505.00 TARGET HEALTHCARE REIT - REG SHS	397,763.31	0.05
76,975.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1,933,612.00	0.24	307,799.00 THE PRS REIT - REGISTERED	328,982.98	0.04
11,004.00 XIOR STUDENT HOUSING N V	351,027.60	0.04	254,636.00 TRIPLE POINT SH - REGISTERED SHS	211,809.80	0.03
Bermuda	2,737,756.08	0.34	1,014,172.00 TRITAX BIG BOX REIT PLC	1,569,331.79	0.20
606,797.00 HONG KONG LAND HOLDINGS LTD	2,737,756.08	0.34	469,241.00 TRITAX EUROBOX PLC	338,456.64	0.04
Deutschland	13,357,918.31	1.68	173,318.00 UNITE GROUP PLC	1,695,459.24	0.21
5,718.00 DEUTSCHE EUROSHOP AG REG SHS	132,200.16	0.02	283,033.00 URBAN LOGISTICS - REGISTERED SHS	417,647.83	0.05
28,003.00 DEUTSCHE WOHNEN SE	546,198.52	0.07	214,310.00 WAREHOUSE REIT - REGISTERED SHS	263,736.09	0.03
33,633.00 HAMBORNER REIT AG	237,448.98	0.03	86,503.00 WORKSPACE GROUP PLC R.E.I.T.	392,890.78	0.05
39,792.00 LEG IMMOBILIEN - NAMEN AKT	2,441,637.12	0.31	Guernsey	717,071.07	0.09
78,510.00 TAG IMMOBILIEN AG	644,959.65	0.08	297,915.00 REGIONAL REIT LIMITED	216,918.52	0.03
421,228.00 VONOVIA SE	9,355,473.88	1.17	620,840.00 SIRIUS REAL ESTATE LIMITED	500,152.55	0.06
			HongKong	24,472,848.17	3.08
			1,236,012.00 CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	445,212.81	0.06
			339,551.00 HYSAN DEVELOPMENT	873,366.42	0.11

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
759,841.00 NEW WORLD DEVELOPMENT CO LTD	2,203,397.11	0.28	797.00 NIPPON BUILDING FD	3,574,711.88	0.45
710,000.00 PROSPERITY REAL ESTATE INV TRUST	183,728.54	0.02	231.00 NIPPON REIT INV	600,309.31	0.08
1,934,594.00 SINO LAND	2,611,273.61	0.33	58,262.00 NOMURA REAL ESTATE HOLDINGS INC	1,345,619.59	0.17
758,763.00 SUN HUNG KAI PROPERTIES LTD	8,569,217.32	1.08	2,348.00 NOMURA REAL ESTATE MASTER FUND	2,644,408.93	0.33
635,000.00 SUNLIGHT REIT - UNITS	249,370.95	0.03	729.00 NTT UD REIT INVESTMENT CORPORATION	759,335.37	0.10
590,650.00 SWIRE PROPERTIES LTD	1,298,022.15	0.16	1,418.00 ORIX JREIT INC	1,850,007.83	0.23
1,126,104.00 THE LINK REIT UNITS	8,039,259.26	1.01	1,207.00 PROLOGIS REIT	2,694,055.83	0.34
Irland	322,625.66	0.04	374.00 R-API	1,115,674.68	0.14
280,057.00 IRISH RESIDENTIAL PROPERTIES REIT PLC	322,625.66	0.04	215.00 SAMTY RESIDENTIAL IN	184,221.51	0.02
Israel	1,960,552.35	0.25	269.00 SANKEI REAL ESTATE INC.	183,444.36	0.02
94,232.00 AMOT INVESTMENTS - REGISTERED SHS	554,631.98	0.07	305,200.00 SEKISUI HOUSE LTD	5,167,759.53	0.65
20,062.00 AZRIELI GROUP	1,405,920.37	0.18	2,264.00 SEKISUI HOUSE REIT	1,296,456.83	0.16
Italien	137,008.53	0.02	152.00 SIA REIT INC	282,348.16	0.04
49,107.00 IGD SIIQ -REGISTERED SHS	137,008.53	0.02	366.00 SOSILA LOGISTIC --- REGISTERED SHS	389,231.55	0.05
Japan	85,130,160.44	10.69	941.00 STAR ASIA INVESTMENT CORP	371,623.58	0.05
344.00 ADV LOGI INVST	364,379.54	0.05	132.00 STARTS PROCEED INVESTMENT CORP	235,143.45	0.03
695.00 ADVANCE RESIDEN INVESTMENT CORP	1,737,507.35	0.22	208,473.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	4,834,006.52	0.61
61,483.00 AEON MALL CO LTD	698,082.15	0.09	335.00 TAKARA LEBEN REAL ESTATE INV	242,391.71	0.03
921.00 AEON REIT INVESTMENT CORP	1,013,234.19	0.13	103,732.00 TOKYO TATEMONO CO	1,505,510.29	0.19
339.00 COMFORIA RESIDENTIAL REIT	786,540.70	0.10	494.00 TOKYU REIT INC	686,655.94	0.09
311.00 CRE LOGISTICS --- REGISTERED SHS	456,413.07	0.06	1,577.00 UNITED URBAN INVESTMENT CORP	1,662,641.03	0.21
1,097.00 DAIWA HOUSE REIT INV SHS	2,328,620.57	0.29	Jersey Inseln	170,801.28	0.02
149.00 DAIWA OFFICE INVESTMENT SHS	706,124.29	0.09	51,688.00 PHOENIX SPREE - REGISTERED SHS	170,801.28	0.02
1,028.00 DAIWA SECURITIES LIVING INVESTMENT CORP	832,263.04	0.10	Kaimaninseln	10,346,233.29	1.30
252.00 FRONTIER REAL ESTATE INVESTMENT CORP	947,225.45	0.12	1,054,559.00 CK ASSET HOLDINGS LTD	6,472,589.59	0.81
379.00 FUKUOKA REIT CORP	450,899.65	0.06	834,423.00 WHARF REIC - REGISTERED	3,873,643.70	0.49
486.00 GLOBAL ONE REAL ESTATE INVESTMENT CORP	375,983.26	0.05	Kanada	20,347,731.99	2.56
2,219.00 GLP J-REIT	2,505,383.66	0.31	69,098.00 ALLIED PROPERTIES REAL ESTATE	1,404,495.58	0.18
393.00 HANKYU REIT	420,439.72	0.05	34,835.00 ARTIS REIT	245,595.74	0.03
189.00 HEALTHCARE & MEDICAL INVESTMENT CORP	241,515.83	0.03	19,555.00 BOARDWALK REAL ESTATE INVT TRUST UNIT	672,051.04	0.08
17,000.00 HEIWA REAL ESTATE CO LTD	475,954.06	0.06	89,678.00 CANADIAN APARTMENT PROPERTIES REIT	2,804,831.77	0.35
484.00 HEIWA REAL ESTATE REIT INC	517,793.45	0.07	127,871.00 CHART RET RES - TRUST UNITS	882,524.12	0.11
140.00 HOSHINO RESORTS REIT INC	662,485.17	0.08	137,388.00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	1,285,030.21	0.16
221,951.00 HULIC CO LTD	1,663,856.92	0.21	55,782.00 CROMBIE REIT TRUST UNITS	590,952.28	0.07
703.00 HULIC REIT	820,500.65	0.10	131,880.00 DREAM IND REIT - TRUST UNITS	1,051,277.74	0.13
569.00 ICHIGO REIT - REGISTERED SHS	341,882.97	0.04	113,537.00 FIRST CAPITAL REAL ESTATE INV TRUST	1,275,345.97	0.16
995.00 INDUSTRIAL AND INFRASTRUCTURE FD	1,151,482.31	0.14	33,231.00 GR RL EST INV - UNITS CONS 1SH+1TU REIT	1,645,934.97	0.21
2,742.00 INVICIBLE INVESTMENT CORP	881,775.24	0.11	70,239.00 INTERRENT REIT --- TRUST UNITS	598,522.59	0.08
666.00 JAPAN EXCELLENT INC	626,549.90	0.08	58,467.00 KILLAM APARTMENT REAL ESTATE INVESTMENT	662,398.68	0.08
480.00 JAPAN LOGISTICS FD	1,051,062.28	0.13	112,632.00 NORTHWEST HEALTHCARE PREIT	886,964.97	0.11
3,573.00 JAPAN METRO FUND INVESTMENT CORP	2,741,495.38	0.34	48,037.00 PRIMARIS REIT TRUST UNITS SERIES -A-	456,441.61	0.06
2,296.00 JP HOTEL REIT INVESTMENT CORP	1,167,435.12	0.15	158,253.00 RIOCAN REIT (UNITS)	2,189,124.37	0.28
686.00 JP REAL ESTATE INVESTMENT	2,888,178.66	0.36	68,548.00 SMART REIT TRUST UNITS VARIABLE VOTING	1,321,511.53	0.17
205.00 KENEDIX OFFICE INVESTMENT CORP	984,524.62	0.12	95,023.00 SUMMIT INDUSTRIAL INCOME REIT	1,207,862.66	0.15
337.00 KENEDIX RETAIL REIT CORP	635,739.64	0.08	131,436.00 TRICON RESIDENTIAL INC	1,166,866.16	0.15
967.00 LASALLE LOGIPORT REIT	1,104,075.90	0.14	Luxemburg	2,470,642.99	0.31
898.00 MIRAI CORP	311,261.54	0.04	56,632.00 ADLER GROUP SA	118,813.94	0.01
595,075.00 MITSUBISHI ESTATE	7,958,847.06	0.99	549,371.00 AROUNDTOWN SA	1,239,930.35	0.16
234.00 MITSUBISHI ESTATE LOGISTICS REIT	745,073.67	0.09	52,835.00 GRAND CITY PROPERTIES	537,860.30	0.07
481,335.00 MITSUI FUDOSAN CO LTD	9,350,090.75	1.17	13,799.00 SHURGARD SELF STORAGE SA_ORDSHR	574,038.40	0.07
271.00 MITUI LOGI REIT	946,019.52	0.12	Neuseeland	2,336,878.28	0.29
862.00 MORI HILLS REIT INVESTMENT CORP	950,149.30	0.12	666,287.00 AMP NZ OFFICE TRUST	500,128.82	0.06
508.00 MORI TRUST SOGO REIT INC	493,313.79	0.06	370,192.00 ARGOSY PROPERTY LTD	256,498.87	0.03
253.00 NIP ACCOMMODATIONS	1,170,442.19	0.15			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens		
545,637.00	GOODMAN PROPERTY TRUST	630,102.20	0.08	1,557,000.00	FRASERS LOGISTICS AND COMMERCIAL TRUST	1,362,388.85	0.17
734,525.00	KIWI PROPERTY GROUP LTD	388,065.35	0.05	672,200.00	KEPPEL DC REIT REGS	812,933.06	0.10
259,258.00	STRIDE STAPLED --- STAPLED SECURITY	249,991.84	0.03	499,000.00	KEPPEL PACIFIC OAK US REIT	280,151.07	0.04
211,965.00	VITAL HEALTH - UNITS	312,091.20	0.04	1,190,260.00	K-REIT ASIA UNITS REAL ESTATE INV.TRUST	838,270.90	0.11
Niederlande	1,206,964.10	0.15	900,938.00	LENLEASE GLB - REGISTERED SHS REG S	487,097.45	0.06	
25,085.00	EUROCOMMERCIAL PROPERTIES	510,730.60	0.06	883,900.00	MANULIFE US REIT	383,460.93	0.05
9,725.00	NSI NV	236,317.50	0.03	1,008,910.00	MAPLETREE INDUSTRIAL	1,708,192.22	0.21
10,355.00	VASTNED	209,171.00	0.03	1,715,158.00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	1,903,426.39	0.24
21,340.00	WERELDHAVE NV	250,745.00	0.03	1,210,657.00	MAPLETREE PAN ASIA COMMERCIAL TRUST	1,481,347.40	0.19
Norwegen	200,784.69	0.03	1,265,600.00	OUE COMMERCIAL REAL ESTATE INVESTMENT T	306,113.68	0.04	
21,118.00	ENTRA (UNITARY 144A REGS)	200,784.69	0.03	215,600.00	PARKWAY LIFE UNITS	650,312.30	0.08
Österreich	624,294.40	0.08	377,100.00	PRIME US REIT	207,864.03	0.03	
20,536.00	CA-IMMOBILIEN-ANLAGEN AG	624,294.40	0.08	606,000.00	SPH REIT	387,991.75	0.05
Schweden	11,742,388.49	1.48	1,173,966.00	SUNTEC REAL ESTATE INVESTMENT TRUST	1,277,774.76	0.16	
131,605.00	CASTELLUM AB	1,514,983.08	0.20	269,533.00	UOL GROUP LTD	1,275,090.31	0.16
16,297.00	CATENA	496,181.08	0.06	Spanien	2,514,842.43	0.32	
24,473.00	CIBUS NORDIC REAL ESTATE AB	326,407.22	0.04	188,299.00	INMOBILIARIA COLONIAL SA	929,443.87	0.12
349,813.00	COREM PROPERTY GROUP AB	269,640.12	0.03	35,746.00	LAR ESPANA	154,601.45	0.02
42,220.00	DIOS FASTIGHETER	273,592.23	0.03	180,999.00	MERLIN PROPERTIES SOCIMI S.A.	1,430,797.11	0.18
134,319.00	FABEGE --REGISTERED SHS	937,742.86	0.12	Südkorea	673,464.56	0.08	
313,745.00	FASTIGHETS-B SHS SHARES	1,291,584.76	0.17	66,154.00	ESR KENDALL SQUARE REIT CO L	238,357.03	0.02
56,699.00	HUFVUDSTADEN AB -A-	637,832.13	0.08	62,529.00	JR REIT XXVII	201,204.88	0.03
26,902.00	LJUNGBERGGRUPPEN -B-	340,245.04	0.04	66,905.00	LOTTE REIT CO LTD	233,902.65	0.03
12,014.00	NP3 FASTIGHETER AB	182,337.54	0.02	Vereinigte Staaten von Amerika	488,572,772.87	61.40	
101,776.00	NYFOSA --- REGISTERED SHS	606,163.37	0.08	50,795.00	ACADIA REALTY TRUST SHS.BENEF.INTEREST	654,348.90	0.08
46,751.00	PANDOX -B-	509,151.64	0.06	42,325.00	AGREE REALTY CORP	2,919,740.21	0.37
28,959.00	PLATZER FAST -B-	178,469.05	0.02	37,965.00	ALEXANDER AND BALDWIN	642,535.29	0.08
91,169.00	SAGAX -B-	1,544,690.06	0.20	86,393.00	ALEXANDRIA REAL ESTATE	12,363,022.17	1.55
614,479.00	SAMHALLSBYGGNAD	687,580.72	0.09	25,817.00	AMERICAN ASSETS TRUST INC	677,806.60	0.09
7,484.00	STENDORREN FAST-SHS -B-	119,092.50	0.01	163,045.00	AMERICAN HOMES 4 RENT	5,460,630.28	0.69
177,358.00	WALLENSTAM BYGGNADS AB	662,014.29	0.08	144,233.00	AMRICLD RLTYTST -SHS OF BENEF INTEREST	3,621,836.16	0.46
188,003.00	WHLBORGS FASTIGHETER AB.	1,164,680.80	0.15	83,297.00	APARTMENT INCOME REIT CORP	3,283,754.54	0.41
Schweiz	8,205,504.88	1.03	76,151.00	APARTMENT INVESTMENT & MANAGEMENT CO	567,449.91	0.07	
7,783.00	ALLREAL HOLDING LTD REG.SHS	1,113,932.80	0.14	111,548.00	APPLE HOSP REIT	1,600,944.09	0.20
2,155.00	HIAG IMMOBILIEN HOLDING AG NAM.AKT	187,741.13	0.02	35,997.00	ARMADA HOFFLER PROPERTIES INC	381,410.56	0.05
528.00	INTERSHOP HOLDINGS NAM.AKT	340,062.23	0.04	74,485.00	AVALONBAY COMMUN	14,004,381.31	1.76
3,890.00	MOBIMO HOLDING NAMEN AKT	867,403.03	0.11	83,618.00	BOSTON PROPERTIES INC	6,399,062.38	0.80
5,043.00	PEACH PROPERTY GROUP SA ACT NOM	118,203.48	0.01	84,427.00	BRANDYWINE REALTY TRUST SHS OF BENEF.INT	581,720.26	0.07
22,696.00	PSP SWISS PROPERTY AG	2,330,329.81	0.29	159,351.00	BRIXMOR PROPERTY GROUP INC	3,004,351.53	0.38
39,640.00	SWISS PRIME SITE AG-NAMEN AKT	3,247,832.40	0.42	85,448.00	BROADSTONE NET LEASE INC	1,354,573.00	0.17
Singapur	28,841,749.06	3.62	55,307.00	CAMDEN PROPERTY SBI	6,743,654.52	0.85	
327,600.00	AIMS-AMP CAP UNITS REAL EST INV TRUST	298,305.47	0.04	50,287.00	CARETRUST REIT	929,615.24	0.12
1,818,999.00	CAPITALAND ASCE UNITS	3,480,904.40	0.44	12,544.00	COMM HEALTH TR --- REGISTERED SHS	419,349.77	0.05
1,092,300.00	CAPITALAND ASCOTT TRUST UNITS	761,509.57	0.10	60,642.00	CORPORATE OFFICE PROP.T.SHS OF BENEF.INT	1,437,976.49	0.18
2,734,214.00	CAPITALAND INTEGRATED COMMERCIAL TRUST	3,734,574.15	0.46	78,602.00	COUSINS PROP - REGISTERED SHS	1,873,482.05	0.24
1,363,925.00	CAPITALAND INV --- REGISTERED SHS	3,366,877.53	0.42	119,063.00	CUBESMART	4,868,742.70	0.61
508,432.00	CDL HOSPITALITY TRUST STAPLED ECURITY	423,180.93	0.05	113,965.00	DIAMONDROCK HOSPITALITY	873,656.05	0.11
257,443.00	CITY DEVELOPMENT	1,391,880.77	0.17	151,473.00	DIGITAL REALTY TRUST INC	15,335,162.69	1.93
195,303.00	CROMWELL EUROPEAN REAL ESTATE INVESTMENT	349,592.37	0.04	90,468.00	DOUGLAS EMMETT	1,655,786.49	0.21
572,700.00	FAR EAST HOSPITALITY - STAPLED SECURITY	238,336.42	0.03	204,551.00	DUKE REALTY	10,064,163.94	1.26
750,830.00	FORTUNE REIT	558,473.84	0.07	48,185.00	EASTERLY GOVERNMENT PROPERTIES INC	775,662.18	0.10
567,267.00	FRASERS CENTER.TR.UNITS REAL ESTATE INVE	875,698.51	0.11	22,165.00	EASTGROUP PROPERTIES INC	3,265,754.20	0.41
				68,620.00	EMPIRE STATE REALTY TRUST INC	459,497.98	0.06
				38,668.00	EPR PROPERTIES SHS OF BENEFIT INTREST	1,415,438.66	0.18

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	
		EUR				EUR		
197,487.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	13,550,835.65	1.70	90,991.00	REXFORD INDUSTRIAL REALTY TRUST UNITS	4,829,818.81	0.61	
48,467.00	EQUINIX INC	28,142,671.65	3.53	80,904.00	RLJ LODGING TRUST (BENEF INTEREST)	835,756.12	0.11	
55,209.00	EQUITY COMMON SHS OF BENEF INT	1,372,828.30	0.17	27,957.00	RYMAN HOSPITALITY PROPERTIES INC	2,100,092.51	0.26	
94,755.00	EQUITY LIFESTYLE	6,078,093.40	0.76	119,479.00	SABRA HEALTH CARE REIT	1,600,127.07	0.20	
75,412.00	ESSENTIAL PROPERTIES REALTY TRUST INC	1,497,232.07	0.19	11,951.00	SAFEHOLD INC	322,792.28	0.04	
34,667.00	ESSEX PROPERTY TRUST	8,571,824.03	1.08	86,538.00	SERVICE PROPERTIES TRUST	458,461.92	0.06	
70,661.00	EXTRA SPACE STORAGE INC	12,457,368.77	1.57	173,959.00	SIMON PROPERTY GROUP - REGISTERED	15,937,141.07	2.00	
43,319.00	FEDERAL REALTY INVESTMENT TRUST	3,985,003.09	0.50	103,993.00	SITE CENTERS - REGISTERED SHS	1,136,900.96	0.14	
71,059.00	FIRST INDUSTRIAL REALTY TRUST INC	3,250,297.34	0.41	32,992.00	SL GREEN REALTY CORPORATION	1,352,481.72	0.17	
40,857.00	FOUR CORNERS PROPERTY WI	1,008,861.15	0.13	72,116.00	SPIRIT RLTY CAP-REGISTERED SHS	2,661,883.90	0.33	
130,049.00	GAMING AND LEISURE PROPERTIES	5,872,880.89	0.74	97,153.00	STAG INDUSTRIAL INC	2,819,435.30	0.35	
21,388.00	GETTY REALTY CORP (HOLDING COMPANY)	587,070.20	0.07	136,549.00	STORE CAPITAL CORP	4,366,947.55	0.55	
54,210.00	GLOBAL NET LEASE INC	589,329.35	0.07	59,567.00	SUMMIT HOTEL	408,605.37	0.05	
202,391.00	HEALTHCARE REALTY TRUST INCORPORATED	4,307,510.18	0.54	64,888.00	SUN COMMUNITIES	8,963,704.43	1.13	
286,799.00	HEALTHPEAK PROPERTIES INC	6,709,981.19	0.84	114,246.00	SUNSTONE HOTEL INVESTORS INC	1,098,552.87	0.14	
54,296.00	HIGHWOOD PROPERTIES INC	1,494,227.69	0.19	53,153.00	TANGER FACTORY OUTLET CENTERS INC	742,237.58	0.09	
377,733.00	HOST HOTELS RESORT	6,123,003.15	0.77	38,693.00	TERRENO REALTY	2,092,933.26	0.26	
68,800.00	HUDSON PACIFIC PROPERTIES INC	769,009.34	0.10	173,021.00	UDR	7,366,616.56	0.93	
115,743.00	INDEPENDENCE REALTY TRUST INC	1,976,604.29	0.25	61,833.00	URBAN EDGE PROP WI	841,986.65	0.11	
14,828.00	INNOVATIVE INDUSTRIAL PROPERTIES INC	1,339,537.58	0.17	212,959.00	VENTAS INC	8,732,264.62	1.10	
36,023.00	INVENTRUST PPTS --- REGISTERED SHS	784,331.74	0.10	47,673.00	VERIS RESI --- REGISTERED SH	553,301.70	0.07	
7,848.00	INVESTORS RL ESTATE - REGISTERED SHS	539,302.16	0.07	512,955.00	VICI PROPERTIES	15,629,772.62	1.96	
325,456.00	INVITATION HOMS REGISTERED	11,218,954.85	1.41	93,686.00	VORNADO REALTY TRUST SHS OF BENEF.INT	2,214,839.75	0.28	
58,060.00	JBG SMITH PROPERTIES WHEN ISSUED	1,101,163.48	0.14	44,769.00	WASHINGTON REAL ESTATE INVESTMENT TRUST	802,473.99	0.10	
61,635.00	KENNEDY-WILSON HOLDINGS INC	972,670.95	0.12	247,380.00	WELLTOWER OP --- REGISTERED SH	16,242,006.42	2.04	
62,554.00	KILROY REALTY CORP	2,688,867.39	0.34	101,996.00	W.P. CAREY	7,267,208.48	0.91	
320,750.00	KIMCO REALTY	6,027,670.60	0.76	58,855.00	XENIA HOTELS	828,469.82	0.10	
116,389.00	KITE REALTY GRP	2,045,851.66	0.26	Aktien/Anteile aus Investmentfonds			1,665,452.48	0.21
45,258.00	LIFE STORAGE INC	5,116,905.10	0.64	Japan			1,344,187.63	0.17
20,172.00	LTC PROPERTIES INC	771,133.98	0.10	485.00	JAPAN PRIME REALTY INVESTMENT CORP	1,344,187.63	0.17	
142,026.00	LXP INDUSTRIAL --- REGISTERED SHS	1,327,982.61	0.17	Singapur			321,264.85	0.04
109,937.00	MACERICH CO	891,032.29	0.11	836,300.00	STARHILL GLB REAL ESTATE INVESTMENT	321,264.85	0.04	
315,056.00	MEDICAL PROPERTIES	3,814,182.78	0.48	Aktien/Anteile aus OGAW/OGA			4,741,424.66	0.60
61,235.00	MID-AMER APARTMENT COMMUNITIES INC	9,692,963.25	1.22	Aktien/Anteile aus Investmentfonds			4,741,424.66	0.60
21,933.00	NATIONAL HEALTH INVESTORS INC	1,265,628.02	0.16	Frankreich			1,691,756.64	0.22
94,548.00	NATIONAL RETAIL PROPERTIES INC	3,846,969.10	0.48	17.00	AMUNDI EURO LIQUIDITY SHT TERM SRI Z C	1,691,756.64	0.22	
45,625.00	NATIONAL STORAGE SHS OF BENEFIT INTEREST	1,936,495.18	0.24	Großbritannien			173,621.84	0.02
68,846.00	NECES RTL REIT RG-A REGISTERED SHS -A	413,223.58	0.05	328,739.00	SCHRODER REAL ESTATE	173,621.84	0.02	
32,697.00	NETSTREIT CORP	594,430.23	0.07	Japan			815,715.72	0.10
11,927.00	NEXPOINT RESIDENTIAL TRUST INC	562,595.49	0.07	540.00	KENEDIX RESIDENTIAL INV	815,715.72	0.10	
27,007.00	OFFICE PROP INM - REGISTERED SHS OF BI	387,330.53	0.05	Kanada			1,106,994.83	0.14
126,553.00	OMEGA HEALTHCARE INVESTORS INC	3,809,572.78	0.48	143,276.00	H&R REAL ESTATE	1,106,994.83	0.14	
32,802.00	ORION OFFICE --- REGISTERED SH	292,979.64	0.04	Singapur			692,483.35	0.09
103,647.00	PARAMOUNT GROUP INC	659,134.19	0.08	2,742,039.00	CAMBRIDGE INDUSTRIAL TRUST	692,483.35	0.09	
118,615.00	PARK HOTELS AND RESORTS INC	1,363,349.05	0.17	Vereinigte Staaten von Amerika			260,852.28	0.03
68,068.00	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1,008,183.21	0.13	5,914.00	UNIVERSAL HEALTH REALTY INCOME TRUST	260,852.28	0.03	
61,209.00	PHILLIPS EDISON & COMPANY IN	1,752,577.39	0.22	Gesamtwertpapierbestand			788,376,248.09	99.09
120,031.00	PHYSICIANS REALTY TRUST	1,842,766.54	0.23					
65,122.00	PIEDMONT OFFICE REALTY TRUST INC	701,973.48	0.09					
394,054.00	PROLOGIS	40,867,540.85	5.13					
83,370.00	PUBLIC STORAGE INC	24,918,664.52	3.12					
47,758.00	RAMCO-GERSHENSON PROPERTIES	368,550.48	0.05					
329,537.00	REALTY INCOME CORP	19,577,454.61	2.46					
859.00	REGENCY CENTERS	47,218.04	0.01					
90,597.00	REGENCY CENTERS	4,980,916.06	0.63					
60,923.00	RETAIL OPPORTUNITY INVESTMENT CORP	855,714.27	0.11					

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	3,612,320,279.73	91.58	2,052,386.00 MAGAZINE LUIZA SA	1,699,943.83	0.04
Aktien	3,612,320,279.73	91.58	599,889.00 NATURA CO HLDG -REGISTERED SHS	1,633,695.67	0.04
Ägypten	2,828,537.52	0.07	482,516.00 PETRO RIO - REGISTERED SHS	2,455,926.94	0.06
1,765,432.00 COMMERCIAL INTL BANK	2,270,481.87	0.05	851,969.00 PETROBRAS BR --- REGISTERED SHS	2,717,129.92	0.07
474,189.00 EASTERN COMPANY	249,955.82	0.01	2,498,859.00 PETROLEO BRASILEIRO	15,282,864.61	0.39
522,594.00 EFG HERMES REG SHS	308,099.83	0.01	3,219,894.00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	17,740,070.94	0.45
Bermuda	19,628,402.59	0.50	692,430.00 RAIA DROGASIL SA	2,909,864.89	0.07
2,946,000.00 ALIBABA HEALTH INFORMATION	1,351,049.86	0.03	297,104.00 REDE DOR SAO REGISTERED SHS	1,632,506.12	0.04
8,290,000.00 ALIBABA PICTURES GRP	427,706.34	0.01	854,728.00 RUMO SA	2,920,299.62	0.07
2,988,000.00 BEIJING ENTERPRISES WATER	688,962.05	0.02	234,763.00 SABESP	2,152,825.56	0.05
1,930,400.00 CHINA GAS HOLDINGS LTD	2,314,051.74	0.06	508,432.00 SUZANO SA	4,183,024.43	0.11
618,000.00 CHINA RESOURCES	1,964,242.74	0.05	334,254.00 TELEF BRASIL	2,502,199.33	0.06
3,268,000.00 CN RUYI RG REGISTERED SHS	699,402.95	0.02	649,973.00 TIM - REGISTERED SHS	1,451,642.80	0.04
1,257,142.00 COSCO SHIPPING	792,730.68	0.02	362,982.00 TOTVS	1,969,657.47	0.05
47,507.00 CREDICORP	5,833,859.60	0.15	512,739.00 ULTRAPAR	1,111,966.95	0.03
531,946.00 HOPSON DEVELOPMENT HOLDINGS LTD	557,026.04	0.01	2,731,389.00 VALE DO RIO DOCE	36,379,336.46	0.92
2,738,000.00 KUNLUN ENERGY	1,977,664.58	0.05	1,121,084.00 WEG SA	6,661,645.84	0.17
1,258,000.00 NINE DRAGONS PAPER (HOLDINGS) LTD	782,053.74	0.02	Chile	22,415,147.76	0.57
91,000.00 ORIENT OVERSEAS INTL	1,593,970.29	0.04	31,425,452.00 BANCO DE CHILE	2,794,036.73	0.07
844,756.00 SHENZHEN INTL HOLDINGS LTD	645,681.98	0.02	50,334,603.00 BANCO SANTANDER -CHILE	1,777,068.56	0.05
Brasilien	224,028,043.49	5.68	967,729.00 CENCOSUD SA	1,237,524.42	0.03
3,154,886.00 AMBEV SA	9,064,256.75	0.23	106,856.00 CIA CERVECERIAS UNIDAS SA CERVEZAS	586,855.46	0.01
9,635.00 AMERICANAS	57,216.96	0.00	39,041.00 CREDITO	1,002,582.16	0.03
433,169.00 AMERICANAS	1,359,854.89	0.03	742,982.00 EMPRESAS CMPC	1,142,548.00	0.03
342,221.00 ATACADAO SA	1,223,026.94	0.03	274,108.00 EMPRESAS COPEC SA	1,774,440.25	0.04
1,014,743.00 BANCO BRADESCO	3,059,902.15	0.08	13,260,642.00 ENEL AMERICAS	1,411,980.35	0.04
3,639,970.00 BANCO BRADESCO PREF.	13,351,712.91	0.34	17,488,558.00 ENERSIS CHILE	510,999.92	0.01
794,821.00 BANCO BTG PACTUAL SA	3,645,806.46	0.09	460,590.00 FALABELLA SOCIEDAD ANONIMA.	927,973.87	0.02
587,414.00 BANCO DO BRASIL SA	4,183,387.41	0.11	98,336.00 SOQUIMICH PREF -B-	9,249,138.04	0.24
254,724.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1,428,837.88	0.04	China	473,181,047.84	12.00
478,526.00 BB SEGURIDADE	2,350,685.93	0.06	27,399.00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	414,568.10	0.01
135,621.00 BRASKEM SA PREF SHS -A-	657,943.02	0.02	53,700.00 AECC AERO ENGINE CO LTD -A-	189,214.50	0.00
464,496.00 BRF FOODS	1,106,102.45	0.03	3,511,500.00 AGRICULTURAL BANK OF CHINA -A-	1,408,702.22	0.04
4,178,873.00 B3 - REGISTERED SHS	10,082,476.02	0.26	20,075,000.00 AGRICULTURAL BANK OF CHINA -H-	6,009,793.48	0.16
958,610.00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	1,907,004.60	0.05	159,229.00 AIER EYE HOSPITAL GROUP CO LTD	640,339.59	0.02
747,528.00 CENTRAIS ELETRICAS BRASILEIRAS	5,938,685.57	0.15	139,965.00 AIER EYE HOSPITAL GRP CO LTD -A-	562,869.39	0.01
428,693.00 COMPANHIA SIDERURGICA NACIONAL	1,008,163.61	0.03	284,700.00 AIR CHINA -A-	418,113.94	0.01
791,445.00 CONCESSOES RODOVIARIAS	1,833,451.07	0.05	1,212,000.00 AIR CHINA .SHS. -H-	926,381.78	0.02
838,735.00 COSAN SA INDUSTRIA	2,695,082.42	0.07	387,000.00 A-LIVING SMART CITY SERVICES	306,646.13	0.01
158,673.00 CPFL ENERGIA SA	990,382.56	0.03	489,100.00 ALUMINIUM CORP SHS -A-	283,340.21	0.01
157,157.00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1,311,864.55	0.03	2,778,000.00 ALUMINUM CORPORATION OF CHINA -H-	909,497.47	0.02
135,149.00 ENERGISA UNITS 1 SH + 4 PFD	1,046,696.35	0.03	16,958.00 AMLOGIC (SHANGHAI) CO	154,590.09	0.00
134,487.00 ENGIE BRASIL ENERGIA SA (BRL)	957,527.68	0.02	36,289.00 ANGEL YEAST CO LTD -A-	211,650.83	0.01
678,119.00 EQUATORIAL ENERGIA SA	3,372,529.10	0.09	847,000.00 ANHUI CONCH CEMENT CO -H-	2,686,698.23	0.07
735,712.00 GERDAU PREF.	3,324,348.57	0.08	177,600.00 ANHUI CONCH CEMENT CO LTD -A-	717,706.23	0.02
3,152,711.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	4,412,427.22	0.11	72,500.00 ANHUI GUJIND DISTILLERY -B-	1,071,351.86	0.03
292,121.00 HYPERA SA	2,389,866.09	0.06	20,700.00 ANHUI KOUZI DISTILLERY CO LTD	136,438.30	0.00
3,177,119.00 ITAUSA INVESTIMENTOS ITAU SA-PREF	5,715,363.22	0.14	107,600.00 ANHUI USTC IFLY -A-	495,349.06	0.01
3,278,065.00 ITAUUNIBANCO PFD SHS	17,006,022.17	0.43	27,200.00 ANHUI YINGJIA DISTILLERY CO LTD	214,305.75	0.01
528,762.00 JBS	2,455,711.73	0.06	10,545.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	229,679.69	0.01
472,246.00 KLABIN SA UNIT	1,584,683.12	0.04	66,400.00 APELOA PHARMACEUTICAL CO LTD -A-	152,933.18	0.00
501,128.00 LOCALIZA RENT A CAR SA	5,659,998.39	0.14	14,536.00 ASYMCHAM LAB REGISTERED SHS -A-	282,801.60	0.01
668,562.00 LOJAS RENNER	3,442,424.32	0.09	66,100.00 AVARY HOLDING - REGISTERED SHS -A-	240,231.18	0.01
			296,295.00 AVIC CAPITAL CO LTD	125,098.27	0.00
			1,574,000.00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	609,557.17	0.02

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
845,900.00 BANK OF BEIJING -A-	487,664.72	0.01	65,289,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	37,760,001.39	0.97
165,500.00 BANK OF CHANGSHA CO LTD	153,679.69	0.00	2,190,900.00 CHINA COSCO HOLDINGS -H-	2,570,504.20	0.07
1,435,600.00 BANK OF CHINA LTD -A-	622,232.12	0.02	298,200.00 CHINA EASTERN AIR -A-	204,121.13	0.01
53,460,000.00 BANK OF CHINA LTD -H-	17,502,424.37	0.45	1,329,100.00 CHINA ENERGY ENGINEERING CORP	417,605.46	0.01
1,508,491.00 BANK OF COMMUNICATIONS	977,563.98	0.02	2,159,000.00 CHINA EVERBRIGHT BANK CO LTD	594,076.71	0.02
5,979,000.00 BANK OF COMMUNICATIONS -H-	3,153,298.08	0.08	1,514,837.00 CHINA EVERBRIGHT BANK CO LTD -A-	599,205.11	0.02
242,327.00 BANK OF HANGZHOU REG SHS A	484,369.92	0.01	158,305.00 CHINA FIBERGLASS CO LTD-SHS.A	292,664.83	0.01
484,110.00 BANK OF JIANGSU CO LTD	505,216.45	0.01	121,500.00 CHINA GALAXY SECURITIES CO LTD	153,383.73	0.00
409,000.00 BANK OF NANJING CO LTD -A-	603,530.94	0.02	46,700.00 CHINA GREAT WALL SECURITIES CO LTD	53,583.45	0.00
245,187.00 BANK OF NINGBO -A-	1,085,068.85	0.03	103,500.00 CHINA GREATWALL -A-	123,982.02	0.00
954,526.00 BAOSHAN IRON AND STEEL -A-	704,261.59	0.02	42,400.00 CHINA INTERNATIONAL CAPITAL CORP LTD	204,649.66	0.01
395,300.00 BBMG -A-	138,065.97	0.00	976,800.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	1,421,045.18	0.04
1,234,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	668,098.07	0.02	5,173,000.00 CHINA LIFE INSURANCE CO LTD	6,629,436.13	0.18
157,200.00 BEIJING DABEINONG -A-	176,401.80	0.00	2,241,000.00 CHINA LONGYUAN POWER GROUP CORP -H-	2,811,992.89	0.07
107,200.00 BEIJING ENLIGHT MEDIA CO LTD	106,761.24	0.00	322,737.00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	739,709.68	0.02
17,043.00 BEIJING KINGSOFT OFFICE SOFTWARE INC	480,773.15	0.01	829,749.00 CHINA MERCHANTS BANK CO LTD -A-	3,916,447.42	0.11
94,564.00 BEIJING NEW BUILDING MATERIALS -A-	319,007.88	0.01	2,618,500.00 CHINA MERCHANTS BANK CO LTD -H-	12,175,353.37	0.32
141,996.00 BEIJING ORIGINWATER TECHNOLOGY	94,010.98	0.00	486,300.00 CHINA MERCHANTS ENERGY SHIPPING CO LTD	484,309.64	0.01
5,891.00 BEIJING ROBOROCK TECHNOLOGY CO LTD	213,331.65	0.01	351,534.00 CHINA MERCHANTS SECURITIES -A-	608,475.35	0.02
42,900.00 BEIJING SHIJI SHS -A-	74,436.76	0.00	40,000.00 CHINA MINMETALS RARE EARTH CO LTD	147,674.79	0.00
28,200.00 BEIJING SHUNXIN AGRICULTURE -A-	78,755.49	0.00	1,371,003.00 CHINA MINSENG BANKING -A-	651,926.44	0.02
64,700.00 BEIJING SINNET TECHNOLOGY CO LTD	72,512.28	0.00	3,812,760.00 CHINA MINSHENG BANKING CORPORATION -H-	1,092,843.86	0.03
71,337.00 BEIJING TIANAN BIOLOGICAL PRODUCTS CORP	202,028.04	0.01	2,664,000.00 CHINA NATIONAL BUILDING MATERIAL CO -H-	2,039,599.17	0.05
12,200.00 BEIJING YUANLIU - REGISTERED SHS -A-	210,880.67	0.01	339,000.00 CHINA NATIONAL CHEMICAL ENGINEERING -A-	380,883.98	0.01
1,754,000.00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1,112,060.76	0.03	495,200.00 CHINA NATIONAL NUCLEAR POWER CO -A-	406,346.94	0.01
14,900.00 BETTA PHARMACEUTICALS CO	93,632.10	0.00	1,308,000.00 CHINA OILFIELD SERVICES -H-	1,298,019.85	0.03
17,953.00 BGI GENOMICS REGISTERED SHS -A-	134,297.86	0.00	281,761.00 CHINA PACIFIC INSURANCE	803,486.81	0.02
18,500.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	171,293.92	0.00	1,873,800.00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	3,451,657.22	0.09
23,107.00 BJ UNITED --- REGISTERED SHS -A-	349,918.52	0.01	1,497,900.00 CHINA PETROLEUM AND CHEMICAL -A-	901,364.83	0.02
28,566.00 BJ WANTAI --- REGISTERED SHS -A-	458,390.86	0.01	17,162,000.00 CHINA PETROLEUM AND CHEMICAL -H-	7,367,733.87	0.20
130,900.00 BK OF CHENGDU	300,388.59	0.01	984,200.00 CHINA RAILWAY GROUP LTD -A-	722,013.87	0.02
495,694.00 BK SHANGHAI A	406,752.30	0.01	2,551,000.00 CHINA RAILWAY GROUP LTD -H-	1,251,144.06	0.03
94,900.00 BOC INTERNATIONAL CHINA CO LTD	139,637.54	0.00	307,941.00 CHINA RAILWAY SIGNAL	179,256.99	0.00
1,469,100.00 BOE TECHNOLOGY -A-	673,844.37	0.02	185,600.00 CHINA SECURITIES - REGISTERED SHS -A-	603,204.40	0.02
73,200.00 BYD COMPANY LTD -A-	2,587,553.57	0.07	2,293,000.00 CHINA SHENHUA ENERGY CO LTD-SHS.-H-	6,849,881.11	0.18
555,000.00 BYD COMPANY LTD -H-	13,744,387.01	0.36	283,800.00 CHINA SHENHUA ENERGY COMPANY LTD -A-	1,259,532.45	0.03
71,007.00 BY-HEALTH CO -A-	175,296.94	0.00	406,200.00 CHINA SHIPPING CONTAINER LINES -A-	140,733.46	0.00
129,480.00 CAITONG SECURITIES - REG SHS -A-	122,774.98	0.00	197,900.00 CHINA SHIPPING DEVELOPMENT -A-	502,163.17	0.01
4,100.00 CANSINO BIO --- REGISTERED SHS -A-	69,587.26	0.00	368,500.00 CHINA SOUTHERN AIR -A-	343,214.85	0.01
55,600.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	315,543.06	0.01	1,062,000.00 CHINA SOUTHERN AIRLINES -H-	560,094.09	0.01
123,500.00 CECEP SOLAR ENERGY CO LTD	118,317.27	0.00	1,019,000.00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	373,854.67	0.01
205,800.00 CECEP WIND-POWER CORP	127,016.03	0.00	1,218,400.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	962,185.44	0.02
141,440.00 CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	152,963.26	0.00	78,710.00 CHINA TOURISM - REGISTERED SHS A	2,188,787.51	0.06
7,085,000.00 CGN POWER CO 144A/REGS	1,534,351.66	0.04	29,602,000.00 CHINA TOWER	3,167,644.77	0.08
10,164.00 CHACHA FOOD -A-	65,681.55	0.00	673,000.00 CHINA UNITED TELECOM -A-	316,242.59	0.01
16,300.00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	389,484.55	0.01	400,277.00 CHINA VANKE -A-	1,001,088.50	0.03
153,400.00 CHANGJIANG SECURITIES CO LTD	112,104.64	0.00	1,168,800.00 CHINA VANKE -H-	2,129,179.97	0.05
1,121,400.00 CHANGSHA ZOOMLION -H-	389,995.26	0.01	936,169.00 CHINA YANGTZE POWER -A-	2,986,105.93	0.08
404,000.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	313,943.59	0.01	21,000.00 CHINA ZHENHUA	341,635.42	0.01
82,436.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	301,105.29	0.01	683,142.00 CHINA ZHESHANG BANK CO LTD	285,553.67	0.01
50,100.00 CHIFENG JILONG GOLD MINING-A	142,516.84	0.00	336,559.00 CHONGQING CHANGAN AUTOMOBILE -A-	592,940.81	0.02
168,700.00 CHINA BAOAN GROUP	265,502.39	0.01	219,800.00 CHONGQING DONGYUAN -A-	64,436.87	0.00
6,126,000.00 CHINA CITIC BANK CORPORATION LTD -H-	2,434,824.81	0.06	43,619.00 CHONGQING FULING ZHACAI -A-	166,297.47	0.00
1,410,000.00 CHINA COAL ENERGY CO LTD -H-	1,278,896.03	0.03	70,127.00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	850,178.79	0.02
1,704,000.00 CHINA COMMUNICATION SERCICES CORP -H-	573,072.61	0.01	368,800.00 CHONGQUING IRON STEEL CO LTD	184,679.90	0.00
278,500.00 CHINA CONSTRUCTION BANK CORPORATION -A-	215,637.74	0.01	501,920.00 CITIC SECURITIES -A-	1,226,431.07	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
1,441,000.00	CITIC SECURITIES CO -H-	2,448,814.81	0.06	86,730.00	GUANGDONG HAI GROUP CO LTD -A-	733,336.13	0.02
2,703,000.00	CMOC GROUP LIMITED	1,057,110.90	0.03	201,943.00	GUANGZHOU AUTO -A-	343,597.58	0.01
651,300.00	CMOC GROUP LTD-A	431,204.78	0.01	2,036,800.00	GUANGZHOU AUTOMOBILE GROUP CO	1,453,023.19	0.04
5,567,000.00	CN CINDA AM -H-	616,987.84	0.02	95,863.00	GUANGZHOU FRIENDSHIP GROUP CO LTD -A-	76,376.52	0.00
2,291,000.00	CN GALAXY SECS -H-	1,059,419.22	0.03	37,499.00	GUANGZHOU REFRIGERATION -A-	153,695.23	0.00
1,567,000.00	CN STATE CEC -A-	1,131,974.70	0.03	19,800.00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	165,805.91	0.00
211,800.00	CN STATE SHIP-A-	672,906.40	0.02	87,520.00	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	540,894.16	0.01
16,450.00	CNGR ADVANCED MATERIAL COLTD	192,392.57	0.00	16,300.00	GUJING DISTILLERY -A-	621,780.59	0.02
94,048.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	5,288,533.76	0.14	56,300.00	GUOLIAN SEC --- REGISTERED SHS -A-	69,020.85	0.00
558,090.00	COSCO SHIPPING - REGISTERED -A-	862,673.24	0.02	274,700.00	GUOSEN SECURITIES -A-	331,373.37	0.01
1,018,500.00	CRRC CORP -A-	670,030.19	0.02	322,809.00	GUOTAI JUNAN SECURITIES CO LTD	618,977.19	0.02
2,977,000.00	CRRC CORP -H- SHS -HCOMPANY	963,271.44	0.02	175,760.00	GUOYUAN SECURITIES -A-	157,783.11	0.00
12,100.00	CZ XINGYU AUTOM -A-	258,643.96	0.01	43,900.00	GZ BYS PHARMACE -A-	159,856.28	0.00
1,485,100.00	DALIAN PORT (PDA) COMPANY LTD	333,300.66	0.01	62,300.00	GZ HAIGE COMMUNICATIONS GRP INC -A-	67,899.97	0.00
609,250.00	DAQIN RAILWAY CO LTD -A-	578,555.07	0.01	16,900.00	GZ KINGMED DIA - REGISTERED SHS	150,244.79	0.00
59,760.00	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	253,988.30	0.01	26,464.00	HAFEI AVIATION -A-	147,332.00	0.00
136,900.00	DHC SOFTWARE CO LTD -A-	102,350.78	0.00	1,544,600.00	HAIER SMART HOME CO LTD - REG SHS -H-	4,732,245.24	0.13
31,300.00	DO FLUORIDE CHEMICALS CO LTD	157,615.63	0.00	274,695.00	HAIER SMART-A RG REGISTERED SHS -A-	954,415.00	0.02
148,000.00	DONFANG ELECTRICAL MACHINERY -A-	424,329.38	0.01	167,945.00	HAITIAN FLAVOUR -A-	1,951,024.84	0.05
1,756,000.00	DONGFENG MOTOR GP -H-	939,528.45	0.02	452,774.00	HAITONG SEC SHS -A-	549,996.42	0.01
103,800.00	DONGXING SEC -A-	107,743.12	0.00	1,950,400.00	HAITONG SECURITIES CO LTD -H-	1,033,601.55	0.03
515,611.00	EAST MONEY INFO -A-	1,274,349.56	0.03	57,120.00	HANGZHOU FIRST PV MAT CO LTD -A-	426,246.01	0.01
22,600.00	ECOVACS ROBOTICS CO LTD	211,443.71	0.01	48,700.00	HANGZHOU HANGYA -A-	234,237.78	0.01
94,400.00	ENN NATURAL GAS CO LTD	245,759.58	0.01	63,800.00	HANGZHOU HUADONG MEDICINE CO LTD -A-	359,039.39	0.01
81,000.00	EVE ENERGY CO LTD	961,204.68	0.02	27,900.00	HANGZHOU LION MICROELECTRONICS CO	178,181.39	0.00
137,060.00	EVERBRIGHT SECURITIES -A-	252,811.59	0.01	57,200.00	HANGZHOU ROBAM APP -A-	183,975.75	0.00
234,885.00	FANGDA CARDON NEW MATERIAL -A-	205,259.76	0.01	57,600.00	HANGZHOU SILAN MICRO. -A-	258,947.08	0.01
160,588.00	FAW CAR -A-	161,732.77	0.00	22,300.00	HANGZHOU TIGERMED CONSULTING CO LTD	285,210.13	0.01
59,600.00	FIBERHOME TELECOMMUNICATION TECHNOLOGIES	103,831.31	0.00	87,800.00	HANGZHOU TIGERMED CONSULTING CO LTD	711,916.50	0.02
139,700.00	FIRST CAPITAL SEC -A-	106,795.61	0.00	780,000.00	HANSON PHARMACEUTICAL GRP CO LTD	1,234,105.62	0.03
69,100.00	FJ YAOHUA GLASS -A-	347,090.61	0.01	45,700.00	HB XINGFA CHEMICAL SHS-A-	214,616.02	0.01
82,300.00	FLAT GLASS GROUP CO LTD-A	377,492.29	0.01	95,700.00	HEILONGJIANG AGRICULTURE CO LTD -A-	178,669.53	0.00
289,000.00	FLAT GLASS GROUP -H- REGS	703,181.35	0.02	92,800.00	HENAN SHENHUO COAL IND -A-	218,554.20	0.01
652,990.00	FOCUS MEDIA --- SHS -A-	505,598.88	0.01	105,870.00	HENAN SHUANGHUI INVEST AND DEV CO -A-	363,236.82	0.01
335,900.00	FOUNDER SECURITIES -A-	308,611.28	0.01	264,320.00	HENGLI PETROCHEMICAL CO LTD	627,322.52	0.02
365,000.00	FOXCONN IND INT --- REGISTERED SHS -A-	436,207.32	0.01	17,900.00	HITHINK ROYALFLUSH INFORMATION NETWORK C	194,537.41	0.00
44,300.00	FUJIAN SUNNER -A-	120,301.09	0.00	179,400.00	HN VALIN STEEL TUBE -A-	102,669.89	0.00
92,342.00	FUTURE LAND HOLDINGS CO LTD -A-	226,412.92	0.01	53,765.00	HONGFA TECHNOGY -A-	262,671.90	0.01
433,600.00	FUYAO GLASS GRP 144A/REGS	1,750,994.03	0.04	17,500.00	HOSHINE SILICON A	268,912.46	0.01
256,480.00	GANFENG LITHIUM CO., LTD.	1,707,166.70	0.04	356,330.00	HUA XIA BANK CO LTD -A-	251,409.03	0.01
198,200.00	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	87,851.91	0.00	336,124.00	HUADIAN POWER INTL	280,528.50	0.01
728,000.00	GD POWER DEVELOPMENT - SHS -A-	415,610.28	0.01	102,300.00	HUAIBEI MINING HOLDINGS CO	241,788.72	0.01
229,376.00	GD WEN S FOOD -A-	659,893.92	0.02	65,295.00	HUALAN BIOLOGICAL ENGINEERING INC	166,324.51	0.00
185,795.00	GEMDALE CORP -A-	299,443.26	0.01	330,550.00	HUANENG POWER INTERNATIONAL -A-	351,916.34	0.01
226,000.00	GF SECURITIES CO LTD -A-	452,369.07	0.01	2,534,000.00	HUANENG POWER INTL INC -H-	1,103,999.43	0.03
797,200.00	GF SECURITIES UNITARY 144A/REG S	868,299.47	0.02	1,107,800.00	HUATAI SECURITIES CO LTD	1,219,301.86	0.03
10,600.00	GGZHOU LUXIANG CO -A-	167,359.53	0.00	333,500.00	HUATAI SECURITIES CO LTD -A-	566,968.53	0.01
133,600.00	GIANT NETWORK -A-	140,736.55	0.00	131,700.00	HUAXI SECURITIE - REGISTERED SHS	135,409.85	0.00
27,020.00	GIGADEVICE SHS A	355,317.92	0.01	64,543.00	HUAXIN CEMENT CO LTD	151,643.73	0.00
15,150.00	GINLONG TECHNOLOGIES CO LT-A	469,534.09	0.01	197,500.00	HUBEI AVIATION PRE SHS -A-	314,152.59	0.01
148,560.00	GOERTEK INC. -A-	552,215.07	0.01	19,600.00	HUIZHOU DESAY SV AUTOMOTIVE CO	379,261.07	0.01
63,400.00	GOTION HIGH-TECH CO LTD	271,504.20	0.01	61,752.00	HUNDSUN TECH-A-	293,550.68	0.01
104,200.00	GREAT WALL MOTOR -A-	406,324.50	0.01	150,900.00	HUOLINHE OPENCUT COAL INDUST CORP -A-	276,646.59	0.01
2,126,500.00	GREAT WALL MOTOR CO-H-	2,443,475.88	0.06	341,200.00	IM JUNZHENG ENE -A-	188,088.42	0.00
75,700.00	GRG BANKING EQUIPMENT -A-	86,539.42	0.00	132,100.00	IM RARE-EARTH HI-TECH -A-	492,143.08	0.01
35,300.00	GUANDONG WEIHUA -A-	231,531.30	0.01	8,025.00	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	551,931.45	0.01

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
37,985,000.00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	17,807,218.24	0.46	224,852.00 MUYUAN FOODSTUF -A-	1,719,543.22	0.04
2,505,042.00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1,528,497.60	0.04	44,159.00 NANJG KING REGISTERED SHS -A-	103,070.18	0.00
851,400.00 INDUSTRIAL BANK	1,988,421.17	0.05	156,400.00 NANJING SECURITIES CO LTD	167,387.02	0.00
241,670.00 INDUSTRIAL SECURIT -A-	184,748.00	0.00	28,700.00 NANTONG FUJITSU SHS -A-	60,707.69	0.00
11,700.00 INGENIC SEMICON --- SHS -A-	121,395.33	0.00	286,092.00 NARI TECHNOLOGY -A-	998,026.32	0.03
261,000.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1,207,401.34	0.03	97,947.00 NATIONAL SILICON INDUSTRY -A	245,239.18	0.01
151,200.00 INNER MONGOLIA YUAN XING ENERGY CO LTD	157,580.00	0.00	22,600.00 NAURA TECHNOLOG REGISTERED SHS -A-	882,547.65	0.02
47,500.00 INSPUR ELEC INFO INDI CO LTD	131,589.49	0.00	88,056.00 NAVINFO -A-	142,536.23	0.00
41,871.00 INTCO MED TECH --- REGISTERED SHS -A-	117,052.62	0.00	88,200.00 NEW CHINA LIFE INSURANCE CO LTD -A-	333,293.37	0.01
97,860.00 JA SOLAR TECHNOLOGY CO LTD	879,056.98	0.02	627,900.00 NEW CHINA LIFE INSURANCE CO LTD -H-	1,198,225.14	0.03
29,260.00 JAFRON BIOMEDICAL CO LTD	198,974.50	0.01	177,300.00 NEW HOPE LIUHE CO LTD	345,687.78	0.01
40,040.00 JASON FURNITURE (HANGZHOU) CO LTD	224,317.22	0.01	46,800.00 NINESTAR CORP REGISTERED SHS -A-	283,261.24	0.01
79,500.00 JGXI SPECIAL EM -A-	218,901.09	0.01	9,300.00 NINGBO DEYE TECHNOLOGY CO -A	548,163.14	0.01
41,000.00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	123,244.21	0.00	87,800.00 NINGBO FIRS LTD LIABILITY CO -A-	256,779.93	0.01
872,000.00 JIANGSU EXPRESSWAY CO LTD -H-	654,286.43	0.02	31,900.00 NINGBO ORIENT WIRES CABLES CO LTD	312,011.67	0.01
67,840.00 JIANGSU HENGLI HYDRAULIC CO LTD	430,876.44	0.01	18,363.00 NINGBO RONBAY NEW ENERGY TECHNOLOGY CO	216,749.57	0.01
239,000.00 JIANGSU HENGRUI PHARMACEUTICALS CO	1,176,699.34	0.03	49,000.00 NINGBO TUOPU GROUP CO LTD -A-	507,239.35	0.01
96,400.00 JIANGSU HENGTONG -A-	246,098.47	0.01	109,859.00 NINGBO XINHAI ELECTRIC CO-A-	241,162.89	0.01
149,706.00 JIANGSU SANYOU -A-	89,665.95	0.00	1,205,800.00 NONGFU SPRING - REGISTERED SHS -H- UNI	6,996,805.36	0.19
64,593.00 JIANGSU YANGHE BREWERY -A-	1,432,897.57	0.04	69,400.00 NORTHEAST SEC A	62,788.44	0.00
16,000.00 JIANGSU YANGPONG -A-	224,452.22	0.01	261,900.00 NX BAOFENG ENER/REGSH	489,328.17	0.01
22,700.00 JIANGSU YOKE TECHNOLOGY	195,790.15	0.00	178,900.00 OFFSHORE OIL ENGINEERING CO LTD -A-	111,668.54	0.00
17,000.00 JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	68,699.36	0.00	114,400.00 OFILM GROUP CO., LTD.	84,566.26	0.00
43,400.00 JIANGXI COPPER CO LTD -A-	92,775.90	0.00	21,640.00 OPPEIN HOME GROUP INC	344,853.24	0.01
814,000.00 JIANGXI COPPER -H-	941,556.50	0.02	291,584.00 ORIENT SECUR CO LTD-A	314,521.63	0.01
68,623.00 JIANGXI GANFENG LITHIUM CO LTD	720,383.86	0.02	38,056.00 OVCTEK CHINA INC	220,461.97	0.01
107,800.00 JIANGXI ZHGBANG -A-	67,590.67	0.00	184,478.00 PANGANG GROUP -A-	119,549.30	0.00
15,239.00 JIUGUI LIQUOR CO -A-	268,583.58	0.01	67,650.00 PERFECT WORLD PICTURES CO LTD	117,855.51	0.00
56,800.00 JOIN IN HOLDING CO LTD -A-	379,799.14	0.01	14,324,000.00 PETROCHINA CO LTD -H-	5,875,655.39	0.16
99,492.00 JOINCARE PHARMACEUTICAL -A-	146,812.96	0.00	961,300.00 PETROCHINA CO LTD SHS.A	691,730.30	0.02
19,012.00 JOINN LABORATORIES CHINA CO LTD	150,700.12	0.00	126,900.00 PHARMARON BEIJING - REGISTERED SHS -H-	616,726.05	0.02
84,239.00 JOINTOWN PHARMACEUTICAL GROUP CO LTD	135,176.04	0.00	48,600.00 PHARMARON BJ - REGISTERED SHS -A-	368,461.79	0.01
31,300.00 JONJEE HI-TECH -A-	139,966.19	0.00	6,055,000.00 PICC GRP CN -H-	1,758,673.12	0.04
178,200.00 JS ZHONG TIAN TECH -A-	561,657.12	0.01	4,721,120.00 PICC PROPERTY AND CASUALTY -H-	4,895,596.06	0.13
24,902.00 JUEWEI FOOD CO LTD	174,997.74	0.00	23,800.00 PIENTZEHUANG -A-	890,683.23	0.02
140,000.00 KEDA INDUSTRIAL CO LTD -A-	328,733.51	0.01	732,528.00 PING AN BANK CO LTD -A-	1,216,568.10	0.03
47,900.00 KING S LUCK BREW -A-	308,261.59	0.01	445,900.00 PING AN INS (GRP) CO -A-	2,600,653.25	0.07
49,200.00 KINGA SCI & TECH CO LTD	64,733.40	0.00	4,271,500.00 PING AN INS (GRP) CO -H-	21,330,577.31	0.55
17,132.00 KINLONG HARDWAR --- SHS -A-	212,744.83	0.01	95,500.00 PINGDINGSHAN TIANAN COAL-A-	182,716.70	0.00
137,580.00 KUANG-CHI TECHNOLOGIES CO	286,577.61	0.01	508,715.00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1,284,421.43	0.03
34,500.00 KUNLUN TECH CO., LTD	59,910.13	0.00	963,300.00 POSTAL SAVINGS BANK OF CHINA	602,638.55	0.02
50,602.00 KWEICHOW MOUTAI CO LTD	13,290,765.71	0.35	5,281.00 PROYA COSMETICS CO	120,691.79	0.00
96,368.00 LB GROUP CO., LTD	212,899.14	0.01	5,425,000.00 PSBC H UNITARY 144A/REGS	3,199,756.02	0.08
175,300.00 LENS TECHNOLOGY CO LTD	226,957.28	0.01	9,006.00 PYLON TECHNOLOGIES - REG SHS -A-	505,303.64	0.01
76,400.00 LEPU MEDICAL TECHNOLOGY -A-	226,440.11	0.01	227,100.00 QINGDAO RCB - REGISTERED SHS -A-	93,972.25	0.00
55,664.00 LIAOYUAN JOYSON -A-	103,220.60	0.00	263,600.00 QINGHAI SALT LAKE POTASH CO LTD	882,958.36	0.02
218,300.00 LINGYI ITECH	136,261.84	0.00	58,200.00 RIYUE HEAVY INDUSTRY CO LTD	171,436.30	0.00
32,600.00 LIVZON PHARMACEUTICAL -A-	137,639.98	0.00	434,043.00 RONGSHENG PETRO CHMICAL CO -A-	842,006.47	0.02
94,116.00 LUXI CHEMICAL GROUP CO LTD-A-	171,091.71	0.00	19,074.00 RT TECH --- REGISTERED SHS -A-	101,721.88	0.00
59,509.00 LUZHOU OLD CELLAR -A-	1,925,375.47	0.05	348,939.00 SAIC MOTOR CO LTD	699,916.20	0.02
11,050.00 LY XINQIAN --- REGISTERED SHS -A-	136,552.19	0.00	142,900.00 SAILAN JINYU GROUP CO LTD -A-	202,849.17	0.01
76,333.00 MANGO EXCELLENT MEDIA - REG SHS -A-	266,928.60	0.01	17,700.00 SANGFOR TECHNOLOGIES INC	248,275.44	0.01
22,508.00 MAXSCEND MICROELECTRONICS COMPANY	279,125.04	0.01	46,424.00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	250,119.39	0.01
898,700.00 METALLURGICAL CORP CHN -A-	376,917.61	0.01	364,700.00 SANY HEAVY INDUSTRY CO LTD -A-	710,044.75	0.02
101,200.00 MING YANG SMART/REGSH	342,529.77	0.01	103,233.00 SATELLITE CHEMICAL CO., LTD.	307,997.03	0.01
32,320.00 MONTAGE TECHNOLOGY CO	237,237.09	0.01	42,536.00 SD BUCHANG PH --- REGISTERED SHS -A-	104,592.14	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
473,300.00 SD NANSHAN ALUM -A-	199,831.29	0.01	184,910.00 SHOOCHOW SECURITIES -A-	159,772.34	0.00
250,100.00 SEALAND SECURITIES CO LTD	113,312.21	0.00	44,800.00 SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	153,518.94	0.00
194,924.00 SF HOLDING CO LTD	1,291,075.95	0.03	177,388.00 SICHUAN CHUANTOU-A-	299,330.08	0.01
15,600.00 SG MICRO CORP-A	308,294.13	0.01	368,200.00 SICHUAN HEBANG BIOTECHNOLOGY CO LTD	166,303.03	0.00
65,180.00 SH LINGANG - SHS -A-	108,066.81	0.00	52,200.00 SICHUAN KELUN -A-	161,377.35	0.00
63,300.00 SH ZHANGJIANG HI -A-	92,252.84	0.00	51,800.00 SICHUAN NEW ENERGY POWER CO LTD	136,817.16	0.00
422,019.00 SHAANXI COAL INDUSTRY -A-	1,347,893.34	0.03	204,800.00 SICHUAN R & B --- SHS -A-	293,590.06	0.01
143,492.00 SHANDING SUN PAPER INDUSTRY-A-	230,459.00	0.01	18,187.00 SICHUAN SWELLFUN -A-	160,002.81	0.00
482,250.00 SHANDONG GOLD - REGISTERED SHS -H-	766,695.57	0.02	70,600.00 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	994,257.57	0.03
132,328.00 SHANDONG GOLD MINING	317,957.89	0.01	47,000.00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	167,584.52	0.00
100,302.00 SHANDONG HUALU HENGSHENG CHEMICAL	410,399.21	0.01	143,361.00 SINOLINK SECURITIES CO LTD -A-	153,633.13	0.00
1,768,000.00 SHANDONG WEIGAO GRP -H-	2,378,385.84	0.06	79,033.00 SINOMA SCIENCE&TECHNOLOGY	220,830.11	0.01
355,000.00 SHANGAI FOSUN PHARMACEUTICAL H	861,056.06	0.02	18,760.00 SINOMINE RESOURCE GROUP CO LTD REGISTERE	242,092.40	0.01
50,372.00 SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	190,347.54	0.00	92,700.00 SINOPEC SHANGHAI PETROLEUM -A-	38,748.64	0.00
356,070.00 SHANGHAI BAOSIGHT -B-	1,036,163.70	0.03	910,800.00 SINOPHARM GROUP CO LTD	1,826,265.36	0.05
59,969.00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	309,468.95	0.01	163,100.00 SINOTRANS - REGISTERED SHS -A-	81,216.23	0.00
440,300.00 SHANGHAI CONSTRUCTION GRP -A-	156,253.48	0.00	31,200.00 SIYUAN ELECTRIC CO LTD	167,265.27	0.00
620,200.00 SHANGHAI ELEC GRP -A-	336,669.07	0.01	87,780.00 SJZ YILING PHARMA -A-	267,310.42	0.01
93,300.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	386,853.53	0.01	16,100.00 SKSHU PAINT SHS -A-	197,806.65	0.01
4,776.00 SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG	126,950.39	0.00	91,220.00 SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	153,543.63	0.00
28,200.00 SHANGHAI INTL AIRPORT	228,553.11	0.01	288,000.00 SOUTHWEST SECURITIES CO LTD -A-	148,258.31	0.00
5,400.00 SHANGHAI INTL AIRPORT -A-	43,765.49	0.00	7,324.00 SP SEMICON - REGISTERED SHS -A-	332,854.05	0.01
252,200.00 SHANGHAI INTL PORT -A-	196,689.13	0.00	63,000.00 SUNGROW POWER SUPPLY CO LTD	977,540.36	0.02
42,964.00 SHANGHAI JINJIANG INTL HOTELS -A-	347,427.76	0.01	79,600.00 SUNWODA ELECTRONIC CO LTD	259,930.08	0.01
28,388.00 SHANGHAI JUNSHI BIOSCIENCES SHS	201,048.42	0.01	56,000.00 SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	181,844.23	0.00
792,653.00 SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	620,647.30	0.02	7,432.00 SUZHOU MAXWELL --- REGISTERED SHS -A-	504,516.84	0.01
28,900.00 SHANGHAI M G STATIONARY INC A	182,784.17	0.00	115,884.00 SZ INNOVANCE TECHNOLOGY -A-	934,818.59	0.02
3,563.00 SHANGHAI MEDICILON INC-A	111,700.17	0.00	52,100.00 SZ MINDRAY BIO --- REGISTERED SHS -A-	2,185,090.38	0.06
88,700.00 SHANGHAI PHARMACEUTICAL LTD -A-	205,414.54	0.01	47,048.00 SZ SENIOR TECH - REGISTERED SHS -A-	132,119.14	0.00
580,700.00 SHANGHAI PHARMACEUTICAL LTD -H-	801,894.51	0.02	23,700.00 TA A ULTRA CLEAN -A-	220,305.74	0.01
1,241,239.00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1,225,712.36	0.03	277,000.00 TAIGANG STAINLESS -A-	173,679.19	0.00
45,920.00 SHANGHAI PUTAILAI NEW ENERGY TECH	359,415.31	0.01	44,600.00 TANGSHAN IRON & STEEL CO LTD -A-	14,075.96	0.00
167,300.00 SHANGHAI RAAS BOLLD -A-	125,078.78	0.00	601,376.00 TCL TECH GRP - REGISTERED SHS -A-	306,205.66	0.01
99,200.00 SHANXI GUOYANG NEW ENERGY CO LTD -A-	254,220.58	0.01	145,300.00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	912,254.86	0.02
148,700.00 SHANXI LU'AN ENVIRONMENTAL-A-	352,082.07	0.01	20,215.00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	299,375.25	0.01
172,400.00 SHANXI MEIJIN -A-	232,391.98	0.01	38,500.00 TIANJIN 712 COM - REGISTERED SHS -A-	191,712.12	0.00
86,300.00 SHANXI SECURITIES -A-	61,252.22	0.00	189,800.00 TIANSHAN ALUM - REGISTERED SHS -A-	190,620.55	0.00
50,747.00 SHANXI XING HUA -A-	2,156,034.98	0.05	66,200.00 TIANSHUI HUATIAN TECHNOLOGY CO LTD	75,214.83	0.00
195,300.00 SHANXI XISHAN COAL AND ELECTRIC -A-	410,369.00	0.01	37,300.00 TIBET SUMMIT RESOURCES CO LTD	116,674.03	0.00
83,400.00 SHENGHE RESOURCES HOLDINGS-A	177,113.81	0.00	73,600.00 TITAN WIND ENERGY CO LTD A	130,595.69	0.00
81,200.00 SHENGLI TECHNOLOGY -A-	149,206.53	0.00	59,556.00 TOLY BREAD CO LTD	111,523.73	0.00
17,780.00 SHENNAN CIR REGISTERED SHS -A-	188,494.70	0.00	42,219.00 TONGFANG GUOXIN -A-	852,768.06	0.02
1,029,767.00 SHENWAN HONGY -A-	557,553.79	0.01	78,900.00 TONGKUN GROUP CO LTD	149,407.11	0.00
34,920.00 SHENZHEN CAPCHEM TECHNOLOGY CO LTD	205,135.77	0.01	524,200.00 TONGLING NONFERROUS METALS GROUP -A-	191,910.18	0.00
7,200.00 SHENZHEN DYNANONIC CO LTD-A	284,599.40	0.01	11,300.00 TOPCHOICE MEDICAL CORPORATION	202,884.52	0.01
22,300.00 SHENZHEN ENERGY INVESTMENT CO LTD -A-	17,548.02	0.00	612,000.00 TRAVELSKY TECHNOLOGY -H-	937,113.13	0.02
234,200.00 SHENZHEN GREEN ECO MANU A173	242,439.70	0.01	24,500.00 TSINGTAO BREWERY CO LTD -A-	364,964.90	0.01
41,600.00 SHENZHEN KANGTAI BIO	176,864.13	0.00	420,000.00 TSINGTAO BREWERY -H-	3,983,365.20	0.11
9,452.00 SHENZHEN KEDALI INDUSTRY C-A	127,530.52	0.00	148,484.00 UFIDA SOFTWARE CO -A-	366,566.54	0.01
300,178.00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1,237,903.19	0.03	86,520.00 UNISPLENDOR CORP -A-	192,477.60	0.00
32,411.00 SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	171,257.08	0.00	56,400.00 WALVAX BIOTECH -A-	293,503.65	0.01
372,793.00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	251,520.46	0.01	132,400.00 WANHUA POLYURETANE -A-	1,710,441.04	0.04
22,800.00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	368,487.88	0.01	338,900.00 WEICHAI POWER CO LTD	457,306.25	0.01
37,000.00 SHENZHEN SUNLORD ELECTRONIC -A-	102,864.58	0.00	1,224,000.00 WEICHAI POWER CO LTD -H-	1,161,646.06	0.03
71,400.00 SHENZHEN TIANMA MICROELECTRONICS CO -A-	85,229.17	0.00	27,960.00 WEIHAI GUANGWEI COMPOSITES CO	325,165.59	0.01
27,269.00 SHENZHEN TRANSSION HOLDING CO LTD	222,461.11	0.01	128,290.00 WESTERN SECURITIES CO LTD A	104,911.20	0.00

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
18,011.00 WESTERN SUPERCO - REG SHS -A-	270,044.54	0.01	119,664.00 ZHEJIANG NHU -A-	372,461.43	0.01
34,500.00 WESTONE INFO -A-	133,079.84	0.00	19,666.00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	127,250.64	0.00
45,630.00 WILL SEMICON SHS A	512,868.59	0.01	66,690.00 ZHEJIANG WEIMING ENVIRONMENT PROTECTION	218,802.07	0.01
73,580.00 WINNING HEALTH TECHNOLOGY-A	72,659.59	0.00	77,671.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	224,432.95	0.01
176,008.00 WUHAN GUIDE INFRARED -A-	286,879.18	0.01	35,800.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	115,296.31	0.00
116,200.00 WUHAN HUMANWELL HI-TECH CO LTD	285,725.20	0.01	212,100.00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	122,574.01	0.00
138,200.00 WUJIANG SILK -A-	337,688.82	0.01	148,100.00 ZHESHANG SEC	196,935.45	0.00
159,697.00 WULIANGYE YIBIN CO LTD -A-	3,790,832.59	0.10	488,000.00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1,094,129.23	0.03
81,265.00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	113,533.33	0.00	28,200.00 ZHONGJI INNOLIGHT -A-	103,161.39	0.00
111,919.00 WUXI APP TEC CO LTD A	1,125,441.42	0.03	272,709.00 ZHONGTAI SECURITIES CO LTD	252,466.58	0.01
239,828.00 WUXI APPTEC CO LTD.	1,938,508.21	0.05	121,200.00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	551,328.02	0.01
16,520.00 WUXI SHANGJI AUTOMATION CO-A	312,595.33	0.01	343,700.00 ZHUZHOU CRRG -H-	1,444,872.76	0.04
127,400.00 XI AN AERO ENGINE -A-	749,655.77	0.02	23,894.00 ZHUZHOU CRRG TIMES ELECTRI-A	181,655.54	0.00
321,076.00 XI AN LONGI SILICON MATERIALS CORP	2,157,717.12	0.05	16,362.00 ZHUZHOU HONGDA ELECTRONICS CORP	101,993.13	0.00
98,867.00 XIAMEN C & D -A-	192,070.92	0.00	115,100.00 ZHUZHOU KIBING GROUP CO LTD	155,798.45	0.00
9,200.00 XIAMEN FARATRONIC CO LTD	207,340.01	0.01	3,944,000.00 ZIJIN MINING CORP CO LTD -H-	3,843,567.16	0.11
35,280.00 XIAMEN INTRETECH INC	92,688.71	0.00	851,800.00 ZIJIN MINING GROUP CO LTD	936,729.49	0.02
68,200.00 XIAMEN TUNGSTEN CO LTD -A-	216,485.80	0.01	62,500.00 ZJ JINGSHENG ME SHS -A-	592,810.21	0.02
483,200.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	560,765.69	0.01	20,000.00 ZJ WOLVO BIO-PH SHS -A-	136,705.79	0.00
175,100.00 XINJIANG GOLDWIND SCI&TECH -A-	278,522.12	0.01	146,269.00 ZTE CORPORATION -A-	439,062.72	0.01
327,700.00 XJ GUANGHUI INDUSTRY -A-	564,462.77	0.01	449,040.00 ZTE CORPORATION -H-	805,422.61	0.02
426,300.00 XUGONG SC&TECH -A-	267,888.36	0.01	303,100.00 360 SECURITY TECHNOLOGY INC	276,350.20	0.01
21,100.00 YANGZHOU YANGJIE ELECTRONIC TECH CO LTD	146,177.99	0.00	71,068.00 37 INTERACTIVE	173,653.18	0.00
1,046,000.00 YANKUANG ENER --- REGISTERED SHS -H-	3,804,292.74	0.11	Griechenland	9,802,550.88	0.25
131,400.00 YANKUANG ENER RG-A REGISTERED SHS -A-	924,698.09	0.02	1,403,429.00 ALPHA SERVICES AND HOLDINGS S.A	1,108,144.59	0.03
38,500.00 YANTAI JEREH OILFIELD SERVICES GROUP CO	176,213.14	0.00	1,878,693.00 EUROBANK HLDGS - REGISTERED SHS	1,575,435.13	0.04
32,974.00 YEALINK NETWORK TECHNOLOGY CORP LTD	291,388.68	0.01	139,210.00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	1,674,710.50	0.04
48,750.00 YIFENG PHARMACY CHAIN CO LTD	340,263.59	0.01	121,997.00 HELLENIC TELECOMMUNICATIONS	1,774,788.26	0.04
56,330.00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	341,258.48	0.01	ORGANISATION		
110,740.00 YINTAI RESOURCES CO LTD	199,758.83	0.01	75,603.00 JUMBO SA REG.SHS	1,010,980.14	0.03
664,100.00 YITAI COAL / -B-	1,000,798.70	0.03	68,870.00 MYTILINEOS SA REG SHS	943,884.25	0.02
38,230.00 YN CHUANGXIN -A-	933,713.10	0.02	377,888.00 NATL BANK GREECE -REGISTERED SHS	1,120,219.09	0.03
16,600.00 YONGXING SPE STAINLESS STEEL -A-	289,194.60	0.01	116,680.00 PUBLIC POWER CORP OF GREECE	594,388.92	0.02
189,200.00 YOUNGOR GROUP -A-	167,725.35	0.00	HongKong	48,569,228.88	1.23
102,200.00 YTO EXPRESS A	297,460.63	0.01	388,500.00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1,091,278.88	0.03
27,300.00 YUANLONGPING AGRICULTURE HIGH-TECH	52,883.09	0.00	482,500.00 BYD ELECTRONIC -RC-	1,165,391.33	0.03
134,100.00 YUNNAN ALUMINIUM - SHS -A-	173,240.29	0.00	2,475,259.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1,027,955.66	0.03
70,555.00 YUNNAN BAIYAO GROUP -A-	518,089.72	0.01	931,295.00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1,170,955.95	0.03
11,600.00 YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	279,912.74	0.01	2,616,500.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	6,816,323.34	0.17
68,700.00 YUNNAN TIN CO -A-	118,721.11	0.00	3,690,000.00 CHINA POWER INTERNATIONAL DEV. -RC-	1,471,318.97	0.04
75,000.00 YUNNAN YUNTIAN -A-	249,643.06	0.01	1,101,053.00 CHINA RESOURCES BEER LTD -RC-	7,665,394.71	0.19
75,600.00 YUYUAN TOURIST -A-	70,730.73	0.00	1,342,412.00 CHINA RESOURCES POWER HOLDINGS -RC-	2,086,324.17	0.05
102,800.00 ZANGGE MINING - REG SHS -A-	410,958.97	0.01	4,010,000.00 CITIC PACIFIC LTD	3,780,177.77	0.10
295,500.00 ZF HYDROPOWER -A-	162,067.05	0.00	3,854,000.00 CN JINMAO HOLDINGS	785,539.13	0.02
844,500.00 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	576,634.44	0.01	1,021,052.00 CN TAIPING INSURANCE HOLDINGS CO	859,776.26	0.02
309,360.00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	161,857.74	0.00	2,056,000.00 CN TRADITIONAL CHINESE MEDECINE CO LTD	717,645.23	0.02
224,400.00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	140,384.19	0.00	5,749,991.00 COUNTRY GARDEN HOLDINGS	1,333,136.70	0.03
96,508.00 ZHEJIANG CHINT ELECTRICS CO LTD	362,522.01	0.01	6,103,039.00 CSPC PHARMACEUTICAL	6,048,697.62	0.15
83,306.00 ZHEJIANG DAHUA TEC -A-	150,155.04	0.00	1,171,000.00 FAR EAST HORIZON LTD	790,622.01	0.02
28,557.00 ZHEJIANG DINGLI MACHINERY CO LTD	145,365.06	0.00	1,597,384.00 FOSUN INTERNATIONAL	991,001.75	0.03
1,024,000.00 ZHEJIANG EXPRESSWAY -H-	697,894.65	0.02	2,014,000.00 GUANGDONG INVEST -RC-	1,613,787.11	0.04
18,871.00 ZHEJIANG HANGKE TECHNOLOGY-A	132,323.98	0.00	403,000.00 HUA HONG SEMICONDUCTOR UNITARY	922,035.22	0.02
198,600.00 ZHEJIANG HUAFEND SPANDEX -A	181,908.47	0.00	144A/REGS		
45,600.00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	122,744.01	0.00	4,906,000.00 LENOVO GROUP LTD -RC-	3,412,371.61	0.09
35,600.00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	195,647.78	0.00	2,160,000.00 MMG LTD	517,306.26	0.01
135,700.00 ZHEJIANG JUHUA A	264,388.52	0.01	509,500.00 SINOTRUK HK	426,427.98	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
852,000.00 WHARF HOLDINGS	2,729,692.44	0.07	1,917,422.00 INDIAN OIL CORP LTD DEMATERIALISED	1,577,989.35	0.04
949,000.00 YUEXIU PROPERTY	1,146,068.78	0.03	163,475.00 INDIAN RAILWAY CATERING - REG SHS	1,418,704.11	0.04
Indien	597,443,298.22	15.14	231,815.00 INDRAPRASTHA GAS LTD	1,130,704.13	0.03
52,922.00 ACC LTD (DEMATERIALISED)	1,571,469.80	0.04	481,283.00 INDUS TOWERS LTD	1,168,136.08	0.03
193,491.00 ADANI ENTERPRISE - DEMATERIALISED	8,219,376.33	0.21	49,458.00 INFO EDGE (INDIA) SHS DEMATERIALISED	2,347,075.91	0.06
187,283.00 ADANI GAS LTD	7,688,844.88	0.19	2,285,194.00 INFOSYS TECHNOLOGIES DEMATERIALISED	39,704,461.00	1.02
216,344.00 ADANI GREEN ENERGY LTD	6,012,329.58	0.15	65,389.00 INTERGLOBE AVIATION LTD	1,491,264.30	0.04
358,530.00 ADANI PORTS	3,616,756.37	0.09	1,989,489.00 ITC DEMATERIALISED	8,124,131.60	0.21
530,305.00 ADANI POWER	2,434,737.29	0.06	280,511.00 JINDAL STL & POWER	1,477,875.48	0.04
182,100.00 ADANI TRANSMISSIO LTD	7,366,039.04	0.19	490,797.00 JSW STEEL LTD	3,810,782.65	0.10
7,231.00 ADANI TRANSMISSIO LTDREGISTERED SHS	292,417.69	0.01	281,185.00 JUBILANT FOODWOR SHARES	2,152,319.77	0.05
417,221.00 AMBUJA CEMENTS -SHS-	2,644,325.10	0.07	377,706.00 KOTAK MAHINDRA BANK	8,446,370.17	0.21
69,129.00 APOLLO HOSPITALS	3,724,836.01	0.09	467,447.00 LARSEN & TOUBRO LTD DEMATERIALISED	10,616,946.16	0.27
260,425.00 ASIAN PAINTS LTD	10,699,990.00	0.27	33,940.00 LARSEN AMP TOUBRO INFOTECH LTD	1,859,829.23	0.05
108,242.00 AU SMALL FINANCE BK	823,943.82	0.02	140,585.00 LUPIN LTD	1,174,864.73	0.03
186,592.00 AUROBINDO PHARMA	1,171,142.14	0.03	588,524.00 MAHINDRA&MAHINDRA	9,174,611.99	0.23
109,460.00 AVENUE SUPER REGISTERED	5,902,205.24	0.15	360,819.00 MARICO LTD DEMATERIALISED	2,385,538.07	0.06
1,526,633.00 AXIS BANK	13,759,190.44	0.35	81,926.00 MARUTI SUZUKI	8,890,521.45	0.23
43,704.00 BAJAJ AUTO LTD	1,895,198.78	0.05	40,013.00 MINDTREE LTD	1,553,843.02	0.04
184,965.00 BAJAJ FINANCE LTD	16,678,994.24	0.42	57,416.00 MPHASIS BFL LTD (DEMATERIALISED)	1,473,419.46	0.04
257,350.00 BAJAJ FINSERV LTD	5,309,363.81	0.13	1,340.00 MRF LTD	1,344,995.92	0.03
54,422.00 BALKRISHNA INDUSTRIES LTD	1,260,115.89	0.03	74,217.00 MUTHOOT FINANCE LTD	948,840.89	0.02
442,515.00 BANDHAN BANK LTD	1,450,186.71	0.04	22,833.00 NESTLE INDIA DEMATERAILISED	5,373,405.18	0.14
172,448.00 BERGER PAINTS INDIA LTD	1,306,853.85	0.03	2,685,211.00 NTPC DS - SHS - DEMATERIALISED	5,269,666.37	0.13
2,481,357.00 BHARAT ELECTRONICS REGISTERED	3,079,153.61	0.08	1,692,557.00 OIL AND NATURAL GAS CORP	2,638,143.02	0.07
171,568.00 BHARAT FORGE LTD DEMATERIALISED	1,466,794.26	0.04	4,217.00 PAGE INDUSTRIES	2,626,378.32	0.07
614,804.00 BHARAT PETROLEUM CORP DEMATERIALISED	2,303,495.81	0.06	515,123.00 PETRONET LNG	1,265,783.75	0.03
1,491,446.00 BHARTI AIRTEL LTD(DEMATERIALISED)	14,664,896.76	0.37	103,041.00 PIDILITE INDUSTRIES LTD (DEMATERIALISED)	3,407,583.89	0.09
319,756.00 BIOCON LTD	1,143,596.57	0.03	326,060.00 PIRAMAL PHARMA LIMITED	878,264.31	0.02
74,515.00 BRITANNIA IND --- REGISTERED SHS	3,520,104.21	0.09	53,178.00 PL INDUSTRIES	1,959,973.08	0.05
292,912.00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2,638,687.96	0.07	2,138,084.00 POWER GRID INDIA	5,577,067.78	0.14
326,378.00 CIPLA SHS DEMATERIALISED	4,473,135.44	0.11	2,066,825.00 RELIANCE INDUSTRIES DEMATERAILISED	60,409,560.47	1.54
1,100,657.00 COAL INDIA	2,871,676.26	0.07	849,740.00 SAMVARDHANA MOTHERSON INTERNATIONAL LTD	1,138,540.12	0.03
84,983.00 COLGATE-PALMOLIVE (INDIA) LTD	1,702,141.07	0.04	167,273.00 SBI CARDS & PAYMENT SERVICES LTD	1,878,322.57	0.05
167,393.00 CONTAINER -REGISTERED SHS	1,464,126.14	0.04	295,954.00 SBI LIFE INSURANCE COMPANY LTD	4,549,108.81	0.12
416,235.00 DABUR INDIA LTD DEMATERIALISED	2,931,508.10	0.07	132,651.00 SHIRAM TRANSPORT FIN DEMATERIALISED	1,952,719.95	0.05
89,291.00 DIVI'S LABORATORIES LTD	4,066,821.60	0.10	7,349.00 SHREE CEMENTS LTD	1,900,059.99	0.05
420,131.00 DLF SHS	1,842,144.17	0.05	48,355.00 SIEMENS DEMATERIALISED	1,646,957.32	0.04
76,025.00 DR REDDY'S LABORATORIES LTD	4,051,832.03	0.10	100,886.00 SRF LTD	3,104,599.65	0.08
92,817.00 EICHER MOTORS - REGISTERED SHS	4,189,080.13	0.11	1,206,392.00 STATE BANK OF INDIA	7,868,491.39	0.20
1,609,972.00 GAIL (INDIA) SHS DEMATERIALISED	1,722,752.46	0.04	644,167.00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	7,511,735.08	0.19
263,209.00 GODREJ CONSUMER DEMATERIALISED	2,945,727.81	0.07	622,090.00 TATA CONSULT.SERVICES SVS DEMATERIALISED	22,975,683.25	0.58
84,928.00 GODREJ PROPERTIES LT	1,246,391.93	0.03	23,547.00 TATA ELXSI LTD	2,484,423.65	0.06
180,948.00 GRASIM INDUSTRIES	3,725,336.30	0.09	380,123.00 TATA GLOBAL BEVERAGES	3,751,408.34	0.10
170,138.00 HAVELLS INDIA LTD	2,820,357.46	0.07	1,123,992.00 TATA MOTORS	5,590,168.23	0.14
736,938.00 HCL TECHNOLOGIES DEMATERIALISED	8,445,895.55	0.21	979,421.00 TATA POWER	2,606,532.18	0.07
624,721.00 HDFC STANDARD LIFE INSURANCE CO LTD	4,073,487.03	0.10	4,974,963.00 TATA STEEL LTD	6,072,602.91	0.15
76,588.00 HERO HONDA MOTORS LTD DEMATERIALISED	2,399,940.19	0.06	400,614.00 TECH MAHINDRA LTD	4,966,847.95	0.13
912,504.00 HINDALCO INDUSTRIES LTD	4,380,737.18	0.11	241,092.00 TITAN INDUSTRIES LTD	7,725,939.11	0.20
444,709.00 HINDUSTAN PETROLEUM (DEMATERIALISED)	1,182,410.34	0.03	72,112.00 TORRENT PHARMACEUTICALS DEMATERIALISED	1,382,694.25	0.04
553,078.00 HINDUSTAN UNILEVER	18,332,197.81	0.46	119,972.00 TRENT LTD	2,094,131.85	0.05
1,169,926.00 HOUSING DEVELOPMENT FINANCE CORP	32,900,518.04	0.83	68,748.00 ULTRA TECH CEMENT LTD	5,286,035.86	0.13
3,508,915.00 ICICI BANK	37,180,557.14	0.94	203,443.00 UNITED SPIRITS -REGISTERED SHS	2,106,421.76	0.05
163,327.00 ICICI LOMBARD	2,311,136.96	0.06	341,886.00 UPL LTD	2,824,351.09	0.07
243,982.00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1,577,386.16	0.04	518,964.00 VEDANTA ED-	1,722,729.91	0.04
			929,308.00 WIPRO DEMATERIALISED	4,503,676.19	0.11

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
7,654,580.00 YES BANK LTD	1,472,554.87	0.04	1,380,000.00 COUNTRY GARDEN	2,032,230.90	0.05
1,520,253.00 ZOMATO --- REGISTERED SHS 144A REG S	1,165,166.81	0.03	1,338,500.00 DALI FOODS GRP UNITARY 144A/REGS	576,329.98	0.01
Indonesien	85,952,825.23	2.18	40,400.00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	2,144,432.00	0.05
9,278,500.00 ADARO ENER ID --- REGISTERED SH	2,412,929.34	0.06	998,000.00 DONGYUE GROUP	995,470.59	0.03
5,621,100.00 ADARO MINERALS INDONESIA TBK	664,454.83	0.02	532,200.00 ENN ENERGY HOLDINGS LTD	7,118,693.61	0.18
5,244,200.00 ANEKA TAMBANG SHS	668,117.15	0.02	544,852.00 GDS HOLDINGS LTD-CL A	1,193,831.76	0.03
13,915,600.00 ASTRA INTERNATIONAL TBK	6,054,237.65	0.15	4,043,000.00 GEELY AUTOMOBILE	5,572,718.86	0.14
37,986,800.00 BANK CENTRAL ASIA DEP	21,328,998.83	0.54	800,000.00 GENSCRIPT BIO UNITARY 144A/REG S	1,748,813.12	0.04
2,859,100.00 BANK JAGO TBK PT	1,239,210.05	0.03	589,500.00 GREENTOWN CHINA	1,108,424.97	0.03
12,832,700.00 BANK MANDIRI	7,942,752.79	0.20	994,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	664,785.93	0.02
5,130,700.00 BANK NEGARA INDONESIA	3,024,006.53	0.08	133,857.00 H WORLD GRPSHS ADR	4,489,563.78	0.11
45,879,387.00 BANK RAKYAT INDONESIA	13,528,062.25	0.34	813,000.00 HAIDILAO INTERNATIONAL HOLDING LTD	1,594,951.20	0.04
4,866,800.00 CHAROEN POKPHAND	1,805,774.82	0.05	438,000.00 HAITIAN INTERNATIONAL	832,490.08	0.02
288,300.00 GUDANG GARAM	434,035.88	0.01	434,000.00 HENGAN INTL GROUP	1,940,586.38	0.05
1,802,000.00 INDAH KIAT PULP PAPER CORP	1,070,964.34	0.03	58,202.00 HUTCHMED (CHINA) ADR	515,669.72	0.01
1,426,300.00 INDOFOOD CBP SUKSES MAKMUT	810,211.93	0.02	206,600.00 HYGIEA HEALTHC - REGISTERED SHS UNITAR	1,167,239.76	0.03
2,782,200.00 INDOFOOD SUKSES MAKMUR TBK	1,100,821.85	0.03	718,500.00 INNOVENT BIOLOGICS, INC.	2,237,905.63	0.06
14,320,900.00 KALBE FARMA	1,721,048.26	0.04	197,705.00 IQIYI --- SHS	535,780.55	0.01
16,105,500.00 PT BARITO PACIFIC TBK	840,839.27	0.02	768,650.00 JD HEALTH INTERNATIONAL INC	4,416,124.47	0.11
8,109,723.00 PT MERDEKA COPPER GOLD TBK	2,098,330.47	0.05	1,464,048.00 JD.COM INC - CL A	37,039,975.59	0.94
5,235,700.00 PT UNILEVER INDONESIA TBK	1,660,708.97	0.04	926,000.00 JINXIN FERT GRP - REGISTERED SHS UNITARY	454,158.92	0.01
14,734,100.00 SARANA MENARA	1,194,984.35	0.03	499,000.00 JIUMAQIU INTERNATIONAL HOLDINGS LIMITED	818,752.31	0.02
2,189,300.00 SEMEN GRESIK (PERSERO) TBK	1,074,702.15	0.03	38,800.00 JOYY INC -A- SPONS ADR REPR 20	1,008,800.00	0.03
11,418,700.00 SUMBER ALFARIA TRIJAYA TBK	1,792,198.91	0.05	131,000.00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	2,211,280.00	0.06
33,319,700.00 TELKOM INDONESIA -B-	9,759,050.98	0.25	452,500.00 KE HOLDINGS INC	7,927,800.00	0.20
2,412,700.00 TOWER B INFRA	448,395.67	0.01	483,500.00 KINGBOARD HOLDINGS LTD	1,367,368.54	0.03
1,187,700.00 UNITED TRACTORS	2,560,254.49	0.06	640,500.00 KINGBOARD LAMINATES	576,865.65	0.01
1,707,700.00 VALE INDONESIA TBK	717,733.47	0.02	1,757,000.00 KINGDEE INTL SOFTWARE GROUP CO	2,300,917.30	0.06
Kaimaninseln	670,207,045.34	16.98	595,000.00 KINGSOFT	1,584,161.24	0.04
454,000.00 AAC TECHNOLOGIES HOLDINGS INC	710,215.83	0.02	1,174,100.00 KUAISHOU TECHNOLOGY	7,620,534.06	0.19
95,459.00 AIRTAC INTL	2,200,888.40	0.06	32,700.00 LEGEND BIOTECH CORP	1,334,160.00	0.03
10,306,700.00 ALIBABA GROUP	102,346,238.68	2.59	367,857.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	8,464,389.57	0.21
829,000.00 ANTA SPORTS PRODUCTS	8,786,461.06	0.22	1,584,000.00 LI NING CO	12,127,346.36	0.31
53,100.00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1,527,156.00	0.04	1,244,500.00 LONGFOR GRP-REGISTERED SHS	3,575,012.62	0.09
1,503,400.00 BAIDU - REGISTERED-A	21,852,258.14	0.55	465,600.00 LUFAX HLDG- ADR	1,182,624.00	0.03
33,000.00 BEIGENE LTD ADR	4,449,060.00	0.11	2,990,200.00 MEITUAN - SHS 114A/REG S	63,080,728.69	1.60
121,180.00 BILIBILI INC	1,846,282.96	0.05	459,000.00 MICROPORT SCIENTIFIC	790,543.02	0.02
13,229.00 BLOOMAGE BIOTECHNOLOGY CORPORATION	243,085.36	0.01	402,000.00 MING YUAN CLOUD GROUP HOLDINGS LTD	238,130.56	0.01
2,316,000.00 BOSIDENG INTERNATIONAL HOLDINGS LTD	1,147,689.18	0.03	526,000.00 MINTH GROUP LTD	1,164,586.22	0.03
1,130,000.00 CHINA CONCH VENTURE HOLDINGS LTD	1,802,266.06	0.05	1,398,000.00 NETEASE INC	21,103,848.17	0.53
2,233,000.00 CHINA FEIHE LIMITED	1,564,543.15	0.04	1,018,250.00 NEW ORIENT EDU AND TECH - REGISTERED SHS	2,581,330.58	0.07
1,634,500.00 CHINA HONGQIAO GROUP LTD	1,353,425.68	0.03	938,738.00 NIO INC - SHS -A- ADR	14,803,898.26	0.38
729,000.00 CHINA LESSO GROUP	678,861.28	0.02	53,000.00 PARADE TECHNOLOGIES LTD	988,251.85	0.03
262,200.00 CHINA LITERATURE LIMITED	743,188.24	0.02	346,400.00 PINDUODUO	21,677,712.00	0.55
973,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	1,161,418.03	0.03	332,000.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	625,944.66	0.02
400,000.00 CHINA MEIDONG AUTO HOLDINGS LTD	632,874.67	0.02	385,200.00 POP MART INTERNATIONAL GROUP LIMITED	708,581.16	0.02
2,148,000.00 CHINA MENGNIU DAIRY	8,523,705.97	0.22	340,249.00 RLX TECHNOLOGY INCORPORATION	357,261.45	0.01
895,000.00 CHINA OVERSEAS PROPERTY HOLDINGS LTD	778,717.39	0.02	786,000.00 SANY HEAVY EQUIPMENT INTERNATIONAL HLG	766,986.03	0.02
1,794,000.00 CHINA RESOURCES CEMENT	831,878.60	0.02	1,334,000.00 SEAZEN GROUP LIMITED	312,686.97	0.01
2,178,000.00 CHINA RESOURCES LAND LTD -RC-	8,573,388.16	0.22	567,200.00 SHENZHOU INTERNATIONAL GROUP	4,432,889.66	0.11
436,200.00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	1,675,363.73	0.04	216,000.00 SILERGY CORP	2,864,216.92	0.07
1,298,000.00 CHINA STATE CONSTRUCTION INTL HLDG LTD	1,314,552.55	0.03	6,995,000.00 SINO BIOPHARMA	3,288,139.37	0.08
1,914,000.00 CHINASOFT INTERNATIONAL LTD	1,177,674.30	0.03	1,260,000.00 SMOORE INTERNATIONAL HOLDINGS LIMITED	1,507,204.79	0.04
2,469,141.00 CIFI HOLDINGS GROUP	251,635.56	0.01	484,000.00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	4,633,513.98	0.12
45,100.00 CN RES MICROELE	301,249.56	0.01	306,300.00 TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	1,513,122.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
4,246,000.00	TENCENT HOLDINGS LTD	144,095,474.78	3.64	1,082,000.00	IHH HEALTHCARE BHD	1,376,705.15	0.03
483,300.00	TENCENT MUSIC ADR REPR 2 SHS A	1,962,198.00	0.05	1,727,700.00	INARI AMERTRON BHD	938,924.22	0.02
1,322,000.00	TINGY HOLDING CORP	2,280,269.88	0.06	1,691,200.00	IOI CORPORATION BHD	1,374,985.08	0.03
838,400.00	TONGCHENG TRAVEL HOLDINGS LIMITED	1,644,781.16	0.04	305,043.00	KUALA LUMPUR KEPONG MY	1,361,736.49	0.03
1,080,000.00	TOPSPORTS INTERNATIONAL HOLDING	760,825.43	0.02	3,139,940.00	MALAYAN BANKING BHD	5,809,922.02	0.16
87,489.00	TRINA SOLAR - REG SHS -A-	786,755.38	0.02	480,922.00	MALAYSIA AIRPORTS HOLDINGS	580,796.96	0.01
365,829.00	TRIP COM GROUP LTD	9,990,789.99	0.25	1,473,700.00	MAXIS BHD	1,115,521.30	0.03
752,000.00	UNI-PRESIDENT CHINA	631,305.23	0.02	900,800.00	MISC	1,313,217.74	0.03
246,000.00	VINDA INTERNATIONAL HOLDINGS LTD	579,126.19	0.01	1,619,850.00	MR D.I.Y. GRP - REGISTERED SHS	688,181.02	0.02
304,900.00	VIPSHOP HOLDINGS ADR 1/5 REPR	2,564,209.00	0.07	46,000.00	NESTLE (M) BHD	1,294,583.33	0.03
3,275,000.00	WANT WANT CHINA	2,140,251.45	0.05	436,040.00	PERLIS PLANTATIONS BHD	1,513,958.16	0.04
43,970.00	WEIBO -A- SPONS ADR REPR 1 SH	751,887.00	0.02	1,563,600.00	PETRONAS CHEMICALS	2,829,106.45	0.07
2,416,500.00	WUXI BIOLOGICS	14,591,544.81	0.37	187,400.00	PETRONAS DAGANGAN	809,087.19	0.02
10,276,200.00	XIAOMI CORP - REGISTERED SHS -B-	11,729,424.11	0.30	582,000.00	PETRONAS GAS BHD	2,070,945.14	0.05
3,394,940.00	XINYI SOLAR HOLDINGS LTD	3,593,927.05	0.09	2,444,800.00	PRESS MTL ALUMI - REGISTERED	2,130,033.18	0.05
282,756.00	XPENG INC	3,378,934.20	0.09	9,809,450.00	PUBLIC BANK BHD	8,948,426.83	0.24
904,000.00	XTEP INTERNATIONAL HOLDINGS	961,592.43	0.02	736,700.00	QL RESOURCES	791,191.62	0.02
856,000.00	YADEA GROUP HOLDINGS LTD	1,373,980.10	0.03	1,023,576.00	RHB BANK BERHAD	1,227,316.44	0.03
342,000.00	YIHAI INTL UNITARY 144A/REGS	723,219.83	0.02	1,832,375.00	SIME DARBY BHD	845,648.33	0.02
455,000.00	ZHEN DING TEH	1,519,103.35	0.04	1,310,061.00	SIME DARBY PLANTATION BHD	1,155,517.41	0.03
423,000.00	ZHONGSHENG GROUP	1,689,328.25	0.04	809,537.00	TELEKOM MALAYSIA	954,961.13	0.02
279,800.00	ZTO EXPRESS CAYMAN ADR	6,723,594.00	0.17	1,662,500.00	TENAGA NASIONAL BHD	2,886,152.01	0.08
753,000.00	3SBIO UNITARY 144A/REG S	534,301.39	0.01	3,659,900.00	TOP GLOVE CORPORATION BHD	493,299.76	0.01
62,900.00	360 DIGITECH - SHS - ADR	806,378.00	0.02				
	Kolumbien	6,271,822.54	0.16		Mexiko	87,741,344.26	2.22
175,475.00	BANCOLOMBIA SA	1,187,911.79	0.03	2,013,589.00	ALFA SAB DE CV -A-	1,283,810.88	0.03
297,759.00	BANCOLOMBIA SA PREF	1,816,107.62	0.04	19,278,894.00	AMERICA MOVIL -L-	15,944,707.61	0.39
3,387,457.00	ECOPETROL	1,529,294.39	0.04	287,638.00	ARCA CONTINENT	2,074,513.93	0.05
278,535.00	INTERCONNEXXION ELECTRICA SA	1,000,396.75	0.03	130,443.00	ASUR -B-	2,573,311.31	0.07
10,600,650.00	VAPORES	738,111.99	0.02	9,938,726.00	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	3,430,302.21	0.09
	Kuwait	34,195,417.83	0.87	377,912.00	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2,211,559.51	0.06
997,648.00	AGILITY PUBLIC WAREHOUSING COMPANY	2,150,418.43	0.05	2,186,041.00	FIBRO UNO	2,253,719.18	0.06
884,297.00	BOUBAYAN BANK KSC	2,182,874.47	0.06	1,286,816.00	FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	8,077,683.32	0.20
1,111,864.00	GULF BANK	1,076,321.71	0.03	2,170,521.00	GMEXICO -B-	7,353,275.31	0.19
3,461,668.00	KUWAIT FINANCE HOUSE	9,394,000.63	0.24	141,021.00	GRUMA SHS-B-	1,352,876.69	0.03
389,538.00	MABANEE CO	1,084,750.36	0.03	251,299.00	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	3,181,310.48	0.08
1,516,035.00	MTC ZAIN	2,861,766.99	0.07	918,320.00	GRUPO BIMBO -SHS- -A-	3,241,238.90	0.08
4,904,299.00	NATIONAL BANK OF KUWAIT	15,445,285.24	0.39	309,728.00	GRUPO CARSO SAB DE CV -A1-	1,136,170.66	0.03
	Luxemburg	2,497,652.40	0.06	1,771,879.00	GRUPO FINANCIERO BANORTE -O-	11,395,724.78	0.29
251,207.00	ALLEGRO EU	1,095,818.00	0.03	1,385,225.00	GRUPO FINANCIERO INBURSA SAB DE CV -O-	2,199,000.86	0.06
94,386.00	REINET INVEST --- REGISTERED SHS	1,401,834.40	0.03	95,637.00	INDUSTRIAL PENOLES SAB DE CV	931,186.06	0.02
	Malaysia	58,464,133.31	1.48	1,165,282.00	KIMBERLY-CLARK -A-	1,559,505.57	0.04
1,243,900.00	AMMB HOLDING BHD	1,046,192.83	0.03	828,217.00	OPERADORA DE SIT SHARES	689,511.94	0.02
1,788,955.00	AXIATA GROUP	1,010,793.34	0.03	690,202.00	ORBIA ADVANCE CORPORATION SAB DE CV	1,159,519.49	0.03
4,765,792.00	CIMB GROUP HOLDINGS BHD	5,272,469.97	0.14	176,327.00	PROMOTORA Y OPERADORA DE	1,202,786.35	0.03
2,284,932.00	DIALOG GROUP BHD	980,591.27	0.02		INFRAESTRUCTURA		
2,166,900.00	DIGI.COM BHD	1,579,491.29	0.04	963,944.00	SITIOS LATINOAMERICA SAB DE CV	430,976.60	0.01
1,357,500.00	GENTING BHD	1,311,533.89	0.03	1,465,178.00	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1,588,506.80	0.04
1,777,100.00	GENTING MALAYSIA BHD	1,069,246.25	0.03	3,540,072.00	WAL MART	12,470,145.82	0.32
426,500.00	HAP SENG CONSOLIDATED	562,901.13	0.01		Niederlande	1,250,640.68	0.03
1,216,800.00	HARTALEGA HOLDINGS BHD	435,601.09	0.01	277,290.00	NEPI ROCKCASTLE N.V	1,250,640.68	0.03
452,684.00	HONG LEONG BANK BHD	2,001,292.98	0.05	203,600.00	YANDEX N.V.	0.00	0.00
171,766.00	HONG LEONG CREDIT BHD	683,802.31	0.02		Peru	1,035,881.60	0.03
				153,920.00	BUENAVENTURE SP ADR-SHS-	1,035,881.60	0.03

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Philippinen	28,112,363.49	0.71	613,061.00 GOLD FIELDS	5,029,678.33	0.13
1,198,490.00 ABOITIZ EQUITY VENTURES INC	1,096,784.09	0.03	2,162,869.00 GROWTHPOINT PROPERTIES LTD	1,418,847.65	0.04
5,815,115.00 ACEN CORP	555,473.49	0.01	415,997.00 HARMONY GOLD MINING	988,810.77	0.03
173,215.00 AYALA CORP	1,820,049.55	0.05	563,210.00 IMPALA PLATINUM HOLDINGS LTD	5,317,006.15	0.13
5,151,720.00 AYALA LAND INC	2,007,961.85	0.05	49,412.00 KUMBA IRON ORE	1,066,266.04	0.03
1,302,827.00 BANK OF THE PHILIPPINE ISLANDS	1,988,963.38	0.05	177,790.00 MR.PRICE GROUP	1,709,297.59	0.04
1,333,775.00 BDO UNIBANK INC	2,536,731.15	0.06	1,155,236.00 MTN GROUP LTD	7,705,648.49	0.20
1,552,200.00 CONVERGE INFORMATION & COMMUNICATIONS	346,845.43	0.01	268,799.00 MULTICHOICE GRP - REGISTERED SHS	1,729,527.52	0.04
20,731.00 GLOBE TELECOM	717,849.32	0.02	146,756.00 NASPERS -N-	18,481,099.95	0.48
75,120.00 GT CAPITAL	532,534.96	0.01	292,613.00 NEDBANK GROUP	3,251,999.03	0.08
729,670.00 INTERNATIONAL CONTAINER TERMINAL SERVICE	1,949,105.07	0.05	213,251.00 NORTH PLAT HLDG --- REGISTERED SHS	1,860,852.56	0.05
2,169,710.00 JG SUMMIT HOLDINGS INC	1,556,269.09	0.04	3,143,915.00 OLD MUTUAL -REGISTERED SHS	1,710,808.49	0.04
323,560.00 JOLLIBEE FOODS CORPORATION	1,263,884.28	0.03	1,148,667.00 PEPCOR HLDG --- REGISTERED SHS	1,327,462.88	0.03
159,220.00 MANILA ELECTRIC CO MER	714,283.09	0.02	333,990.00 REMGRO LTD	2,466,946.54	0.06
8,293,000.00 METRO PACIFIC INVESTMENTS CORP	471,056.39	0.01	1,226,678.00 SANLAM LTD	3,521,176.95	0.09
1,096,935.00 METROBANK AND TRUST	907,485.37	0.02	385,053.00 SASOL LTD	6,121,858.64	0.16
4,323,500.00 MONDE NISSIN REGISTERED SHS	898,255.23	0.02	336,543.00 SHOPRITE HOLDINGS LTD (SHP)	4,063,235.81	0.10
59,415.00 PLDT	1,528,320.52	0.04	1,933,684.00 SIBANYE STILLWATER LTD	4,519,911.49	0.11
167,890.00 SM INVESTMENTS CORP	2,076,250.92	0.05	135,893.00 SPAR GROUP LTD	1,083,968.90	0.03
7,640,800.00 SM PRIME HOLDINGS INC	3,923,036.32	0.11	888,802.00 STANDARD BANK GROUP LIMITED	7,121,299.65	0.18
628,020.00 UNIVERSAL ROBINA CORP	1,221,223.99	0.03	227,924.00 THE FOSCHINI GROUP LTD	1,491,763.24	0.04
Polen	19,240,260.25	0.49	449,450.00 VODACOM GROUP	3,052,935.65	0.08
52,032.00 CD PROJEKT SA	1,055,597.70	0.03	656,001.00 WOOLWORTHS HOLDINGS	2,229,072.36	0.06
182,954.00 CYFROWY POLSAT SA	594,534.62	0.02	Südkorea	402,530,920.35	10.20
33,743.00 DINA POLSKA S.A.	2,063,245.14	0.05	16,481.00 AMOREG	309,299.56	0.01
123,848.00 GRUPA PEKAO SA	1,522,081.43	0.04	20,692.00 AMOREPACIFIC CORP	1,475,210.84	0.04
84,455.00 KGHM POLSKA MIEDZ SA (PLN)	1,498,949.60	0.04	5,556.00 BGF RETAIL - REGISTERED	642,705.01	0.02
642.00 LPP	1,013,237.72	0.03	12,634.00 BIG HIT ENTERTAINMENT CO LTD	1,192,136.80	0.03
14,484.00 MBANK S.A.	587,687.47	0.01	67,388.00 CELLTRION	8,266,299.59	0.21
270,683.00 ORANGE POLSKA	284,000.16	0.01	47,142.00 CHEIL WORLDWIDE	747,971.95	0.02
647,653.00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	822,972.86	0.02	5,909.00 CJ CHEILJEDANG	1,697,490.16	0.04
593,083.00 PKO BANK POLSKI SA	2,622,577.36	0.06	11,369.00 CJ CORP	552,278.99	0.01
1,365,580.00 POLISH OIL AND GAS COMPANY SA	1,348,711.74	0.03	7,787.00 CJ LOGISTICS --- REGISTERED SHS	492,028.27	0.01
274,127.00 POLSKI KONCERN NAFTOWY ORLEN SA	2,971,600.19	0.07	39,542.00 COWAY CO LTD	1,489,700.11	0.04
384,550.00 POWSZECHNY ZAKLAD UBEZPIECZEN	1,803,231.84	0.05	33,461.00 DB INSURANCE RG REGISTERED SHS	1,291,009.53	0.03
26,384.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,051,832.42	0.03	37,956.00 DOOSAN BOBCAT	756,095.67	0.02
Quatar	1,386,577.90	0.04	275,442.00 DOOSAN ENERBIL	2,743,446.40	0.07
567,361.00 OOREDOO TELECOM	1,386,577.90	0.04	12,949.00 E-MART	759,363.37	0.02
Singapur	1,029,080.59	0.03	11,795.00 F&F - REG SHS	1,133,579.79	0.03
144,900.00 BOC AVIATION SHS UNITARY 144A/REGS	1,029,080.59	0.03	3,980.00 GREEN CROSS	343,559.12	0.01
Südafrika	131,284,565.23	3.33	48,917.00 GS ENGINEERING & CONSTRUCTION	771,006.10	0.02
575,700.00 ABSA GRP --- REGISTERED SHS	5,657,863.22	0.14	33,880.00 GS HOLDINGS CO LTD	987,485.91	0.03
69,890.00 AFRICAN RAINBOW MINERALS LTD	950,870.06	0.02	205,456.00 HANA FINANCIAL GROUP INC	5,090,805.69	0.13
33,729.00 ANGLO AMERICAN PLATINUM LIMITED	2,417,679.53	0.06	49,075.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	1,209,124.11	0.03
280,450.00 ANGLOGOLD ASHANTI LTD-REG.SHS	3,895,951.58	0.10	4,914.00 HANMI PHARM	786,542.31	0.02
284,391.00 ASPEN PHARMACARE HOLDINGS PLC	2,124,804.25	0.05	140,059.00 HANON SYSTEMS	814,490.08	0.02
235,026.00 BID CORPORATION LIMITED	3,646,125.20	0.09	81,458.00 HANWHA SOLUTIONS CORPORATIO	2,687,368.33	0.07
195,095.00 BIDVEST GROUP	2,133,481.28	0.05	22,516.00 HOTEL SHILLA CO LTD	1,131,544.36	0.03
57,710.00 CAPITEC BANK HOLDINGS LTD	4,986,711.87	0.13	52,583.00 HYUNDAI ENGINEERING CONSTRUCTION	1,378,250.25	0.03
169,263.00 CLICKS GROUP	2,688,431.90	0.07	12,730.00 HYUNDAI GLOVIS CO LTD	1,445,883.23	0.04
359,995.00 DISCOVERY LIMITED	2,101,783.06	0.05	182,383.00 HYUNDAI MERCHANT MARINE	2,358,346.08	0.06
170,919.00 EXXARO RESOURCES LTD	1,925,116.27	0.05	41,735.00 HYUNDAI MOBIS	5,571,668.10	0.14
3,398,698.00 FIRSTSTRAND LTD	11,486,272.33	0.29	26,592.00 HYUNDAI MOTOR CO LTD	1,555,707.38	0.04
			95,497.00 HYUNDAI MOTOR CO LTD	11,781,101.32	0.30
			16,652.00 HYUNDAI MOTOR CO PREF.SHS	978,844.83	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
63,960.00 HYUNDAI STEEL CO	1,256,221.52	0.03	370,688.00 SK HYNIX INC	21,530,841.49	0.55
15,566.00 ILJIN MATERIALS CO LTD	552,703.47	0.01	17,046.00 SK IE TECH --- REGISTERED SHS	624,317.09	0.02
186,191.00 INDUST BK OF KOREA	1,238,930.90	0.03	25,872.00 SK INC	3,472,023.72	0.09
210,656.00 KAKAO	8,407,393.88	0.21	38,140.00 SK INNOVATION	3,825,463.32	0.10
81,843.00 KAKAOBANK CORP	1,146,957.62	0.03	67,645.00 SK SQUARE CO., LTD.	1,709,210.12	0.04
69,398.00 KANGWON LAND	1,142,324.05	0.03	14,879.00 SKC CO LTD	872,543.64	0.02
263,304.00 KB FINANCIAL GROUP INC	8,042,486.61	0.20	31,789.00 S-OIL CORP	1,799,754.79	0.05
177,224.00 KIA CORPORATION	8,906,413.98	0.23	205,984.00 STX PAN OCEAN	647,884.30	0.02
50,158.00 KOREA AEROSPACE	1,698,577.81	0.04	12,985.00 S1 CORP	525,499.09	0.01
180,371.00 KOREA ELECTRIC POWER CORP	2,534,044.42	0.06	356,141.00 WOORI FINANCIAL GROUP	2,663,527.62	0.07
30,361.00 KOREA INVESTMENT HOLDINGS CO LTD	1,008,001.40	0.03	36,744.00 YUHAN CORP	1,394,561.64	0.04
12,984.00 KOREA KUMHO PETROCHEMICAL	1,048,194.66	0.03			
6,031.00 KOREA ZINC CO LTD	2,508,174.49	0.06	Taiwan	519,322,610.97	13.17
122,887.00 KOREAN AIR	1,898,233.65	0.05	346,000.00 ACCTON TECHNOLOGY CORPORATION	2,969,700.58	0.08
16,868.00 KRAFTON INC	2,475,907.07	0.06	2,074,740.00 ACER INC	1,431,125.94	0.04
76,580.00 KT & G CORP-SHS.	4,635,373.21	0.12	292,748.00 ADVANTECH CO LTD	2,706,276.10	0.07
33,318.00 LG CHEM	12,482,315.81	0.32	2,272,497.00 ASE TECH HLDG -REGISTERED SHS	5,733,316.19	0.15
5,194.00 LG CHEMICAL LTD PREF./ISSUE 01	914,858.52	0.02	1,565,520.00 ASIA CEMENT	1,942,785.71	0.05
64,884.00 LG CORP	3,355,991.01	0.09	19,000.00 ASMEDIA TECHNOLOGY INC	397,366.95	0.01
164,570.00 LG DISPLAY	1,380,331.40	0.03	487,000.00 ASUSTEK COMPUTER	3,589,342.31	0.09
72,319.00 LG ELECTRONICS INC	3,973,071.78	0.10	5,598,000.00 AUO CORPORATION	2,591,912.21	0.07
15,887.00 LG ENERGY SOLUTION - REG SHS	4,736,007.53	0.12	452,000.00 CATCHER TECHNOLOGY	2,455,826.00	0.06
6,377.00 LG H&H	2,821,444.94	0.07	5,314,022.00 CATHAY FINANCIAL	6,686,674.62	0.17
1,423.00 LG H&H - PRF	327,726.66	0.01	940,551.00 CHAILEASE HOLDING COMPANY LTD	5,406,488.42	0.14
10,097.00 LG INNOTEK	1,930,194.79	0.05	3,109,093.00 CHANG HWA COMMERCIAL BANK	1,679,453.16	0.04
152,766.00 LG UPLUS CORP	1,147,853.93	0.03	1,223,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	1,375,196.42	0.03
11,972.00 LOTTE CHEMICAL CORPORATION	1,204,982.26	0.03	1,894,000.00 CHINA AIRLINES	1,172,229.34	0.03
9,027.00 LOTTE SHOPPING	545,771.69	0.01	10,662,445.00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4,030,028.42	0.10
22,886.00 MERITZ FINANCIAL HOLDINGS CO	333,524.24	0.01	8,012,180.00 CHINA STEEL CORP	6,738,015.69	0.17
28,840.00 MERITZ FIRE AND MARINE	594,660.00	0.02	11,772,358.00 CHINATRUST FINANCIAL HLDGS	7,360,274.83	0.19
217,388.00 MERITZ SECURITIES CO	558,398.65	0.01	2,559,000.00 CHUNGHWA TELECOM	9,188,512.20	0.23
214,893.00 MIRAE ASSET SECURITIES	898,203.84	0.02	2,807,000.00 COMPAL ELECTRONICS	1,918,545.95	0.05
88,411.00 NAVER	11,957,454.17	0.30	1,322,518.00 DELTA ELECTRONIC INCS	10,538,824.49	0.27
11,200.00 NCSOFT	2,708,604.37	0.07	127,980.00 ECLAT TEXTILE CO LTD	1,580,149.70	0.04
15,369.00 NETMARBLE RG	551,079.72	0.01	8,606,227.00 E.SUN FINANCIAL HOLDING	6,980,075.01	0.18
104,398.00 NH INVESTMENT SECURITIES CO.LTD.	655,999.22	0.02	1,740,000.00 EVA AIRWAYS CORP	1,545,497.89	0.04
17,001.00 ORION REGISTERED	1,223,948.50	0.03	697,853.00 EVERGREEN MARINE CORP	3,209,126.71	0.08
19,350.00 POSCO CHEMICAL CO. LTD.	2,028,727.34	0.05	2,188,132.00 FAR EASTERN TEXTILE	2,229,553.31	0.06
53,031.00 POSCO HOLDINGS INC.	7,821,025.91	0.20	1,085,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	2,474,220.29	0.06
12,080.00 SAMSUNG BIOLOGICS CO LTD	6,813,839.85	0.17	284,832.00 FENG TAY ENTERPRISE	1,417,476.69	0.04
55,250.00 SAMSUNG C&T	3,996,907.38	0.10	7,272,547.00 FIRST FINANCIAL HOLDING COMPANY	5,955,660.65	0.15
36,614.00 SAMSUNG ELECTRO MECHANICS	2,866,267.06	0.07	2,391,000.00 FORMOSA CHEMICALS FIBER CO LTD	5,203,884.90	0.13
3,246,267.00 SAMSUNG ELECTRONICS CO LTD	120,484,231.21	3.06	817,000.00 FORMOSA PETROCHEMICAL CORP	2,133,274.03	0.05
562,907.00 SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	18,452,743.49	0.47	2,809,000.00 FORMOSA PLASTICS CORP	7,661,956.65	0.19
106,617.00 SAMSUNG ENGINEERING	1,695,349.77	0.04	5,021,787.00 FUBON FINANCIAL HOLDING COMPANY	7,892,759.92	0.20
21,628.00 SAMSUNG FIRE AND MARINE INSURANCE	2,781,542.09	0.07	190,000.00 GIANT MANUFACTURE CO LTD	1,229,802.82	0.03
450,845.00 SAMSUNG HEAVY INDUSTRIES CO LTD	1,673,297.77	0.04	8,470,375.00 HON HAI PRECISION IND	27,212,777.37	0.69
54,997.00 SAMSUNG LIFE INSURANCE CO LTD	2,398,695.07	0.06	197,000.00 HOTAI MOTOR	3,549,215.05	0.09
37,108.00 SAMSUNG SDI CO LTD	14,161,577.83	0.36	5,948,977.00 HUA NAN FINANCIAL HOLDING CO LTD	4,169,100.50	0.11
24,023.00 SAMSUNG SDS CO LTD	1,930,974.48	0.05	6,429,183.00 INNOLUX DISPLAY	2,116,128.99	0.05
44,633.00 SAMSUNG SECURITIES CO LTD	959,296.04	0.02	1,768,000.00 INVENTEC CORPORATION	1,275,227.89	0.03
24,799.00 SD BIOSENSOR INC	461,070.42	0.01	70,000.00 LARGAN PRECISION CO LTD	3,693,030.64	0.09
319,838.00 SHINHAN FINANCIAL GROUP	7,489,042.94	0.19	1,357,114.00 LITE-ON TECHNOLOGY CORP	2,727,137.71	0.07
19,610.00 SK BIOPHARMACEUTICALS CO LTD	779,904.30	0.02	1,023,558.00 MEDIA TEK INCORPORATION	17,763,728.02	0.45
15,704.00 SK BIOSCIENCE CO	881,408.60	0.02	7,887,709.00 MEGA FINANCIAL HOLDING COMPANY	7,738,895.64	0.20
8,595.00 SK CHEMICALS CO	546,686.97	0.01	433,000.00 MICRO-STAR INTERNATIONAL	1,466,109.54	0.04

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
45,600.00 MOMO.COM INC	766,966.08	0.02	3,741,319.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1,339,019.19	0.03
3,271,000.00 NAN YA PLASTICS CORP	6,892,499.15	0.17	1,088,000.00 INDORAMA VENTURES - FOREIGN REG	1,124,920.40	0.03
162,000.00 NAN YA PRINTED CIRCUIT BOARD	964,377.07	0.02	447,600.00 INTOUCH HOLDINGS PUBLIC CO LTD	863,279.38	0.02
897,000.00 NANYA TECHNOLOGY CO LTD	1,382,977.77	0.04	444,000.00 JMT NETWORK SERV SHARES	803,366.87	0.02
114,000.00 NIEN MADE ENTERPRISE CO LTD	903,052.29	0.02	442,400.00 KASIKORNBANK UNITS NVDR	1,688,907.65	0.04
390,000.00 NOVATEK ELECTRONICS	2,690,164.15	0.07	2,390,800.00 KRUNG THAI BANK FOREIGN REGISTERED	1,058,493.05	0.03
1,500,000.00 POU CHEN CORP	1,346,499.44	0.03	608,000.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	926,829.22	0.02
2,026,000.00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	1,818,671.91	0.05	6,292,200.00 LAND AND HOUSE -F- REGISTERED	1,484,638.84	0.04
392,000.00 PRESIDENT CHAIN STORE CORP	3,487,984.76	0.09	2,140,244.00 MINOR INTERNATIONAL FOREIGN REGISTERED	1,503,617.78	0.04
1,812,000.00 QUANTA COMPUTER INC	4,394,596.22	0.11	568,500.00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	546,344.75	0.01
316,000.00 REALTEK SEMICONDUCTOR CORP	2,687,329.42	0.07	858,300.00 OSOTSPA PUBLIC COMPANY LTD	620,060.28	0.02
811,492.00 RUENTEX DEVELOPMENT CO LTD	1,313,764.19	0.03	1,412,000.00 PEGATRON	2,601,720.40	0.07
2,342,171.00 SHANGH COMM&SAVING --- REGISTERED	3,629,558.17	0.09	954,300.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	4,060,581.69	0.10
8,908,945.00 SHIN KONG FINANCIAL HOLDING CO LTD	2,303,771.99	0.06	1,450,900.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	1,596,297.63	0.04
6,955,608.00 SINOPAC HOLDINGS	3,790,105.16	0.10	2,108,400.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1,439,323.89	0.04
976,250.00 SYNnex TECHNOLOGY INTERNATIONAL CORP	1,623,547.61	0.04	6,858,900.00 PTT -REGISTERED	6,182,465.19	0.17
7,421,960.00 TAI SHIN FINANCIAL HOLDINGS	3,202,648.20	0.08	606,400.00 SCB X PCL-FOREIGN	1,671,940.52	0.04
4,168,897.00 TAIWAN CEMENT CORP	4,438,210.79	0.11	809,500.00 SCG PACKAGING REGISTERED SHS FOREIGN	1,115,959.64	0.03
6,741,858.00 TAIWAN COOPERATIVE HOLDINGS	5,574,154.06	0.14	512,800.00 SIAM CEMENT FOREIGN REGISTERED	4,431,940.37	0.11
1,454,000.00 TAIWAN HIGH SPEED RAIL CORP	1,305,206.79	0.03	483,900.00 SRISAWAD CORPORATION PUBLIC COMPANY LTD	551,635.71	0.01
1,186,000.00 TAIWAN MOBILE	3,571,187.40	0.09	769,800.00 THAI OIL-FOREIGN REG	1,045,923.85	0.03
16,724,000.00 TAIWAN SEMICONDUCTOR CO	222,291,404.04	5.64	2,130,400.00 THAI UNION GROUP -F- REG	1,056,163.25	0.03
3,226,712.00 UNI PRESIDENT ENTERPRISES CORP	6,839,830.31	0.17	8,490,099.00 TRUE CORPORATION FOREIGN REGISTERED	1,136,664.83	0.03
862,000.00 UNIMICRON TECHNOLOGY CORP	3,190,180.03	0.08	Tschechische Republik	5,790,833.22	0.15
8,051,000.00 UNITED MICROELECTRONICS CORP	9,065,587.04	0.23	112,674.00 CEZ AS	3,863,326.71	0.10
45,000.00 VOLTRONIC POWER TECHNOLOGY CORP	1,991,401.81	0.05	48,744.00 KOMERCNI BANKA AS	1,222,393.65	0.03
1,766,476.00 WALSIN LIHWA CORPORATION	2,253,371.64	0.06	250,504.00 MONETA MONEY BANK	705,112.86	0.02
477,825.00 WAN HAI LINES	1,005,345.62	0.03	Türkei	14,302,355.03	0.36
2,053,000.00 WINBOND ELECTRONICS CORP	1,277,103.54	0.03	2,108,465.00 AKBANK	1,284,060.67	0.03
56,000.00 WIWYNN CORPORATION	1,425,179.11	0.04	319,643.00 ASELSAN AS	505,193.82	0.01
1,165,920.00 WPG HOLDING	1,705,785.94	0.04	320,904.00 BIM BIRLESİK MAGAZALAR	2,002,782.07	0.06
294,273.00 YAGEO CORPORATION	2,493,289.77	0.06	943,529.00 EREGLİ DEMİR VE ÇELİK	1,474,955.23	0.04
1,201,000.00 YANG MING MARINE TRANSPORT CORP	2,326,420.32	0.06	44,556.00 FORD OTOMOTIV	785,921.47	0.02
6,875,571.00 YUANTA FINANCIAL	4,233,753.73	0.11	689,442.00 HACI OMER SABANCI HOLDING AS	958,751.06	0.02
Thailand	77,697,584.92	1.97	473,244.00 KOC HOLDING AS -B-	1,158,953.93	0.03
823,500.00 ADVANCED INFO SERVICE -F-	4,257,224.05	0.11	85,647.00 TUPRAS TÜRKİYE PETROL RAFİNERLERİ	1,337,937.78	0.03
5,400,300.00 ASSET WORLD CORP PUBLIC COMPANY LT	830,374.82	0.02	376,610.00 TÜRK HAVA YOLLARI AO	1,434,239.75	0.04
613,800.00 B GRIMM POWER CO FOREIGN	549,198.01	0.01	978,045.00 TÜRK SİSE CAM	1,341,095.14	0.03
1,195,800.00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	513,572.61	0.01	951,577.00 TÜRKCELL İLETİŞİM HİZMET	1,017,355.63	0.03
7,013,000.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5,484,716.03	0.14	29,888.00 TÜRKİYE GARANTİ BANKASI AS (NAMEN-AKT)	31,325.27	0.00
5,141,100.00 BANGKOK EXPRESS FOR REG	1,253,926.76	0.03	2,390,735.97 TÜRKİYE İS BANKASI AS	969,783.21	0.02
740,500.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	642,931.43	0.02	Ungarn	5,917,325.59	0.15
5,572,100.00 BTS GROUP	1,226,098.29	0.03	279,603.00 MOL HUNGARIAN OIL AND GAS PLC-A-	1,557,725.87	0.04
404,700.00 BUMRUNGRAD HOSPITAL (F)	2,435,495.62	0.06	157,467.00 OTP BANK LTD	2,883,432.55	0.07
214,300.00 CARABAO GROUP -F- REGISTERED	484,333.88	0.01	86,149.00 RICHTER GEDEON	1,476,167.17	0.04
1,313,000.00 CENTRAL PATTANA (FOREIGN REGISTERED)	2,271,294.94	0.06	Vereinigte Emirate	42,065,759.47	1.07
1,176,500.00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1,232,018.75	0.03	1,872,253.00 ABU DHABI COMMERCIAL BANK	4,597,742.52	0.12
2,658,600.00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1,762,062.47	0.04	997,976.00 ABU DHABI ISLAMIC BANK	2,458,907.83	0.06
3,862,700.00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	5,760,256.17	0.15	2,151,670.00 ADNOC DISTR - REGISTERED	2,600,951.23	0.07
209,800.00 DELTA ELECTRONIC -F- REG	3,637,571.38	0.09	2,600,000.00 ALDAR PROPERTIES PJSC	2,980,087.51	0.08
183,400.00 ELECTRICITY GENERATING PUBLIC CO -F-	802,253.40	0.02	2,952,266.00 BANK ABU DHABI	14,355,241.85	0.36
914,300.00 ENERGY ABSOLUTE FOREIGN REGISTER	2,139,103.14	0.05	2,370,000.00 EMIRATES TELECOM	15,072,828.53	0.38
484,400.00 GLOBAL POWER -F- REGISTERED	818,677.05	0.02			
1,973,210.00 GULF ENERGY DEVELOPMENT PUBLIC	2,746,381.74	0.07			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
Vereinigte Staaten von Amerika							
60,693.00	SOUTHERN COPPER CORP	2,721,474.12	0.07	1,619,979.00	SAUDI ARABIAN OIL COMPANY	15,458,123.25	0.39
286,271.00	YUM CHINA HOLDINGS INC WI	13,549,206.43	0.34	604,793.00	SAUDI BASIC INDUSTRIES CORP	14,294,795.36	0.36
54,279.00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	1,856,341.80	0.05	636,658.00	SAUDI BRITISH BANK	6,634,316.52	0.17
Zypern							
36,336.00	OZON HLDGS --- SHS SPONSORED AMERICAN DE	0.00	0.00	260,124.00	SAUDI INDUS INV	1,582,759.29	0.04
Übertragbare, auf anderen Märkten gehandelte Wertpapiere							
Aktien							
Britisch Virgin Islands							
79,828.00	VKCO --- SHS GDR REPR 1 SH REG-	0.00	0.00	337,382.00	SAUDI INVESTMENT BANK	1,533,797.39	0.04
Luxemburg							
519,653.00	SAUDI KAYAN PETROCHEMICAL COMPANY	1,900,458.51	0.05	24,600.00	SAUDI RESEARCH AND MARKETING	1,245,385.60	0.03
Niederlande							
89,347.00	X5 RETAIL GROUP GDR REPR SHS REG-S	0.00	0.00	24,787.00	SAUDI TADAWUL GROUP HOLDING	1,328,745.03	0.03
Quatar							
1,421,640.00	BARWA REAL ESTATE	1,342,116.74	0.03	997,270.00	SAUDI TELECOM COMPANY	10,445,174.80	0.26
2,188,075.00	COMMERCIAL BANK OF QATAR	4,228,693.95	0.11	1,487,264.00	THE SAUDI NATIONAL BANK	24,979,034.39	0.63
1,024,300.00	INDUSTRIES OF QATAR (SHS)	4,753,447.10	0.12	Südkorea			
3,842,022.00	MASRAF AL RAYAN PARTLY PAID	4,346,621.77	0.11				
3,309,201.00	MESAIEED PETROCHEMICAL HOLDING COMPANY	2,135,432.25	0.05	18,760.00	ALTEOGEN INC	594,650.21	0.02
300,000.00	QATAR ELECTRIC AND WATER	1,443,278.51	0.04	58,489.00	CELLTRION HEALTHCARE CO LTD	2,771,758.21	0.07
330,843.00	QATAR FUEL COMPANY	1,703,405.36	0.04	12,194.00	CELLTRION PHARM.	546,330.78	0.01
1,564,275.00	QATAR GAS TRANSPORT COMPANY LTD	1,761,131.35	0.04	8,373.00	CJ ENM - REGISTERED SHS	445,366.15	0.01
483,452.00	QATAR INTERNATIONAL ISLAMIC BANK	1,447,020.38	0.04	34,220.00	ECOPROBM --- REGISTERED SHS	2,107,207.81	0.05
1,138,872.00	QATAR ISLAMIC BANK	7,724,433.82	0.20	62,294.00	HLB CO LTD	1,865,728.72	0.05
3,130,139.00	QATAR NATIONAL BANK	17,104,543.49	0.43	24,036.00	KAKAO GAMES --- REGISTERED SHS	716,527.20	0.02
Saudi-Arabien							
55,373.00	ACWA POWER	2,476,085.04	0.06	15,856.00	L & F CO LTD	1,969,393.58	0.05
77,943.00	ADVANCED PETROCHEMICAL COMPANY	926,310.96	0.02	21,186.00	PEARLABYSS CORP	690,799.59	0.02
1,333,183.00	AL RAJHI BANK	28,849,516.14	0.72	22,881.00	SEEGENE INC	428,608.96	0.01
686,892.00	ALINMA BANK	6,627,575.60	0.17	Taiwan			
178,244.00	ALMARAI	2,523,973.40	0.06				
401,549.00	ARAB NATIONAL BANK	3,286,562.46	0.08	42,000.00	EMEMORY TECH	1,514,693.76	0.04
330,243.00	BANK ALBILAD	4,175,278.52	0.11	152,000.00	GLOBALWAFERS CO LTD	1,754,638.39	0.04
252,124.00	BANK ALJAZIRA	1,517,976.37	0.04	588,000.00	PRIME VIEW INTERNATIONAL CO LTD	3,926,297.89	0.11
400,623.00	BANQUE SAUDI FRANSI	4,478,611.49	0.11	617,000.00	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	1,263,189.71	0.03
41,254.00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1,849,125.43	0.05	232,000.00	WIN SEMICONDUCTORS CORP	902,453.85	0.02
327,907.00	DAR AL ARKAN REAL	1,387,733.37	0.04	Vereinigte Emirate			
60,247.00	DR SULAIMAN MED --- REGISTERED SHS	3,335,469.56	0.08				
16,525.00	ELM CO	1,393,429.06	0.04	1,979,774.00	DUBAI ISLAMIC BANK	3,223,223.16	0.08
272,333.00	EMAAR THE ECONOMIC CITY	713,269.39	0.02	2,808,549.00	EMAAR PROPERTIES	4,427,250.98	0.11
232,005.00	ETIHAD ETISALAT	2,198,394.17	0.06	1,300,000.00	EMIRATES NBD PJSC	4,547,995.79	0.13
40,369.00	JARIR MARKETING COMPANY	1,794,414.14	0.05	561,615.00	SAUDI ELECTRIC	3,668,356.02	0.09
324,722.00	MOB TEL SAUDI REGISTERED SHS	990,500.16	0.03	166,572.00	SAVOLA INC	1,256,936.35	0.03
33,631.00	MOUWASAAT MEDICAL SERVICES COMPANY	1,772,405.92	0.04	165,568.00	YANBU NATL PETROCH	2,040,401.41	0.05
213,579.00	NIC	775,409.54	0.02	Zypern			
285,016.00	RABIGH REFINING AND PETROCHEM	1,040,834.25	0.03				
915,740.00	RIYAD BANK	7,738,809.13	0.20	83,795.00	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0.00	0.00
147,947.00	SABIC AGRI-NUTRIENTS COMPANY	6,221,877.71	0.16	Sonstige übertragbare Wertpapiere			
593,113.00	SAUDI ARABIAN MINING COMPANY	10,987,652.19	0.28				
			Aktien				
			Bermuda				
			China				
			394,000.00	CN COM RICH RNW - REGISTERED SHS	5.02	0.00	
			81,000.00	BEIJING TONGRENTANG -A-	517,528.05	0.01	
			105,978.00	CHINA LIFE INS SHS -A-	470,192.18	0.01	
			21,439.00	CHONGQING BREWERY - SHS -A-	337,409.94	0.01	
			5,100.00	G-BITS NETWORK TECHNOLOGY-A	177,776.58	0.00	
			114,100.00	HUAYU AUTOS SYSTEMS	264,396.79	0.01	
			1,706,800.00	IM BAOTOU STEEL UNION CO LTD	440,515.25	0.01	
			421,400.00	PICC HOLDING CO-A	296,137.05	0.01	
			38,549.00	SD LINGLONG - REGISTERED SHS -A-	98,411.31	0.00	
			320,931.00	SDIC POWER HLDG -A-	483,477.70	0.01	

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
724,037.00 SINOHYDRO GROUP LTD	707,870.86	0.02
180,700.00 TBEA CO LTD-A-	549,259.48	0.01
189,600.00 TONGWEI CO LTD A	1,248,897.84	0.04
69,160.00 Z HUAYOU COBALT -A-	624,160.86	0.02
Jersey Inseln	0.00	0.00
248,874.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
Kaimaninseln	3.61	0.00
283,000.00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD	3.61	0.00
Russland	0.00	0.00
1,953,796.00 ALROSA CJSC	0.00	0.00
976,981.00 AO TATNEFT	0.00	0.00
8,126,565.00 GAZPROM	0.00	0.00
20,921,097.00 INTER RAO UES	0.00	0.00
2,063,208.00 INTER RAO UES - SHS	0.00	0.00
284,190.00 LUKOIL HOLDING	0.00	0.00
227,654.00 MAGNIT GDR	0.00	0.00
44,734.00 MMC NORILSK NIC	0.00	0.00
310,839.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
1,008,559.00 MOSCOW EXCHANGE	0.00	0.00
62,269.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
1,049,898.00 NOVOLIPETSK STEEL	0.00	0.00
83,250.00 PHOSAGRO SP GDR REP	0.00	0.00
536.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
23,837.00 POLYUS GOLD CO ZAO	0.00	0.00
809,818.00 ROSNEFT OIL COMPANY OJSC	0.00	0.00
7,352,689.00 SBERBANK	0.00	0.00
152,680.00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0.00	0.00
4,791,612.00 SURGUTNEFTEGAZ	0.00	0.00
4,857,272.00 SURGUTNEFTEGAZ	0.00	0.00
2,077,218.00 UC RUSAL - REGISTERED SHS	0.00	0.00
2,205,540,780.0 VTB BANK PJSC	0.00	0.00
Thailand	7,558,387.03	0.19
2,909,600.00 AIRPORT OF THAILAND PUB CO -F-	5,592,417.50	0.14
225,300.00 ENERGY ABSOLUTE NVDR	527,113.57	0.01
307,400.00 INTOUCH HOLDINGS -F-	592,877.75	0.02
778,300.00 RATCH GROUP PUBLIC CO LTD	845,978.21	0.02
Gesamtwertpapierbestand	3,894,015,217.19	98.72

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			1,196,964.00 DEUTSCHE TELEKOM AG REG SHS		
Aktionen			818,289.00 E.ON SE		
Belgien			70,672.00 EVONIK INDUSTRIES		
58,794.00 AGEAS NOM			78,144.00 FRESENIUS MEDICAL CARE AG & CO KGAA		
320,181.00 ANHEUSER-BUSCH INBEV			157,924.00 FRESENIUS SE		
8,150.00 D'IETEREN			64,664.00 GEA GROUP AG		
10,986.00 ELIA SYSTEM OPERATOR SA			21,333.00 HANNOVER RUECK SE		
35,681.00 GROUPE BRUXELLES LAMBERT GBL			50,896.00 HEIDELBERGCEMENT AG		
89,523.00 KBC GROUPE SA			59,199.00 HELLOFRESH SE		
42,984.00 PROXIMUS SA			4,001.00 HENKEL AG & CO KGAA		
5,342.00 SOFINA SA			62,971.00 HENKEL AG & CO KGAA		
27,384.00 SOLVAY			32,217.00 HENKEL AG & CO KGAA		
44,413.00 UCB			484,667.00 INFINEON TECHNOLOGIES REG SHS		
76,279.00 UMICORE SA			32,002.00 KION GROUP AG		
51,364.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS			33,023.00 KNORR-BREMSE - BEARER SHS		
Dänemark			28,047.00 LEG IMMOBILIEN - NAMEN AKT		
1,782.00 A.P. MOELLER-MAERSK A/S -B-			296,842.00 MERCEDES-BENZ GROUP		
1,108.00 A.P. MOELLER-MAERSK -A-			46,555.00 MERCK KGAA		
35,016.00 CARLSBERG AS -B-			21,359.00 MTU AERO ENGINES HOLDING AG		
36,772.00 CHRISTIAN HANSEN			51,939.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS		
42,793.00 COLOPLAST -B-			18,395.00 NEMETSCHEK		
248,656.00 DANSKE BANK			54,748.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR		
32,892.00 DEMANT A/S			36,578.00 PUMA AG		
68,758.00 DSV A/S			2,254.00 RATIONAL NAMEN		
23,714.00 GENMAB AS			235,148.00 RWE AG		
49,955.00 GN GREAT NORDIC			385,001.00 SAP AG		
609,260.00 NOVO NORDISK			8,650.00 SARTORIUS VORZ.OHNE STIMMRECHT		
73,366.00 NOVOZYMES -B-			26,851.00 SCOUT24		
67,832.00 ORSTED			284,547.00 SIEMENS AG REG		
30,429.00 PANDORA			181,022.00 SIEMENS ENERGY - REGISTERED SHS		
4,698.00 ROCKWOOL SHS -B-			103,361.00 SIEMENS HEALTHINEERS		
133,016.00 TRYG A/S			47,739.00 SYMRISE AG		
382,262.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS			412,076.00 TELEFONICA NAMEN AKT		
Deutschland			2,639.00 UNIPER NAMEN-AKT.		
63,156.00 ADIDAS AG NAMEN AKT			40,823.00 UNITED INTERNET AG REG SHS		
150,732.00 ALLIANZ SE REG SHS			10,619.00 VOLKSWAGEN AG		
340,274.00 BASF SE REG SHS			68,992.00 VOLKSWAGEN AG VORZ.AKT		
363,174.00 BAYER AG REG SHS			260,259.00 VONOVIA SE		
26,359.00 BECHTLE			75,671.00 ZALANDO SE		
36,682.00 BEIERSDORF AG			Finnland		
121,771.00 BMW AG			56,846,136.24		
22,470.00 BMW VORZUG - STIMMRECHTSLOS			49,174.00 ELISA CORPORATION -A-		
59,313.00 BRENNTAG - NAMEN AKT			150,585.00 FORTUM CORP		
14,458.00 CARL ZEISS MEDITEC AG			92,663.00 KESKO CORP		
372,239.00 COMMERZBK			121,782.00 KONE OYJ -B-		
42,066.00 CONTINENTAL AG			151,840.00 NESTE		
67,592.00 COVESTRO AG			2,014,758.00 NOKIA OYJ		
173,226.00 DAIMLER TRUCK HOLDING AG			698,427.00 NORDEA BANK		
56,717.00 DELIVERY HERO			554,357.00 NORDEA BK		
747,687.00 DEUTSCHE BANK AG REG SHS			35,624.00 ORION CORPORATION (NEW) -B-		
70,502.00 DEUTSCHE BOERSE AG REG SHS			172,502.00 SAMPO OYJ -A-		
218,122.00 DEUTSCHE LUFTHANSA AG REG SHS			193,384.00 STORA ENSO -R-		
367,751.00 DEUTSCHE POST AG REG SHS			191,613.00 UPM KYMMENE CORP		
			198,252.00 WARTSILA CORPORATION -B-		

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Frankreich	483,461,089.00	16.45	1,863.00 SEB (PRIME DE FIDELITE 2024)	120,536.10	0.00
62,426.00 ACCOR SA	1,349,025.86	0.05	1,850.00 SEB SA	119,695.00	0.00
10,716.00 AEROPORTS DE PARIS-ADP-	1,275,204.00	0.04	289,117.00 SOCIETE GENERALE SA	5,902,323.56	0.20
102,426.00 AIR LIQUIDE NOM. PRIME FIDELITE	12,041,200.56	0.41	3,731.00 SODEXO	287,883.96	0.01
24,872.00 AIR LIQUIDE PRIME DE FIDELITE 2023	2,923,952.32	0.10	16,868.00 SODEXO ACT PROV PRIME DE FIDELITE	1,301,534.88	0.04
65,799.00 AIR LIQUIDE SA	7,735,330.44	0.26	7,691.00 SODEXO SA	593,437.56	0.02
120,755.00 ALSTOM SA	2,022,042.48	0.07	21,814.00 TELEPERFORMANCE SE	5,691,272.60	0.19
19,663.00 AMUNDI SA	844,722.48	0.03	38,615.00 THALES	4,363,495.00	0.15
20,420.00 ARKEMA SA	1,533,133.60	0.05	913,119.00 TOTALENERGIESSE	44,080,819.73	1.50
691,359.00 AXA SA	15,538,293.54	0.53	35,727.00 UBISOFT ENTERTAINMENT	1,011,788.64	0.03
16,438.00 BIOMERIEUX SA	1,338,053.20	0.05	45,021.00 UNIBAIL RODAMCO	1,930,725.59	0.07
410,537.00 BNP PARIBAS SA	17,901,465.89	0.61	71,475.00 VALEO SA	1,117,154.25	0.04
336,506.00 BOLLORÉ --- ACT	1,588,981.33	0.05	245,681.00 VEOLIA ENVIRONNEMENT SA	4,842,372.51	0.16
88,447.00 BOUYGUES SA	2,374,801.95	0.08	198,338.00 VINCI SA	16,495,771.46	0.56
113,318.00 BUREAU VERITAS SA	2,604,047.64	0.09	270,828.00 VIVENDI SA	2,159,040.82	0.07
60,904.00 CAPGEMINI SE	10,079,612.00	0.34	8,140.00 WENDEL SA	601,139.00	0.02
224,778.00 CARREFOUR SA	3,195,219.28	0.11	88,803.00 WORLDLINE SA	3,612,506.04	0.12
180,932.00 CIE DE SAINT-GOBAIN	6,703,530.60	0.23	Großbritannien	667,169,618.89	22.72
247,932.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	5,740,865.46	0.20	845,270.00 ABRDN PLC	1,339,756.80	0.05
18,775.00 COVIVIO SA	929,738.00	0.03	69,729.00 ADMIRAL GROUP PLC	1,521,150.54	0.05
430,489.00 CREDIT AGRICOLE SA	3,600,610.00	0.12	471,510.00 ANGLO AMERICAN PLC	14,697,078.45	0.50
238,256.00 DANONE SA	11,572,093.92	0.39	156,928.00 ANTOFAGASTA PLC	1,994,680.78	0.07
10,498.00 DASSAULT AVIA. --- SHS	1,228,266.00	0.04	168,730.00 ASHTREAD GROUP	7,855,865.77	0.27
244,815.00 DASSAULT SYST.	8,748,464.03	0.30	137,273.00 ASSOCIATED BRITISH FOODS PLC	1,973,221.17	0.07
92,606.00 EDENRED SA	4,385,820.16	0.15	570,433.00 ASTRAZENCA PLC	64,635,206.84	2.20
122,508.00 EDF ACT PRIME DE FIDELITE	1,456,620.12	0.05	368,464.00 AUTO TRADER GROUP PLC	2,162,248.86	0.07
54,710.00 EDF SA	650,501.90	0.02	45,899.00 AVEVA GROUP	1,643,284.62	0.06
31,701.00 EIFFAGE	2,615,966.52	0.09	1,069,616.00 AVIVA PLC	4,731,368.85	0.16
371,343.00 ENGIE --- REGISTERED LOYALTY BONUS	4,397,443.81	0.15	6,227,620.00 BARCLAYS PLC	10,239,808.18	0.35
299,511.00 ENGIE SA	3,546,809.26	0.12	389,144.00 BARRATT DEVELOPMENTS PLC	1,517,377.81	0.05
104,495.00 ESSILORLUXOTTICA SA	14,665,873.25	0.50	7,126,016.00 BP PLC	35,167,246.24	1.20
2,006.00 ESSILORLUXOTTICA SA	281,140.90	0.01	794,955.00 BRITISH AMERICAN TOBACCO PLC	29,226,553.19	0.99
10,349.00 EURAZEO	557,293.65	0.02	332,065.00 BRITISH LAND CO PLC REIT	1,326,973.52	0.05
3,445.00 EURAZEO (PRIME FIDELITE 2024)	185,513.25	0.01	2,649,399.00 BT GROUP PLC	3,663,452.25	0.12
16,479.00 GECINA	1,325,735.55	0.05	133,774.00 BUNZL PLC	4,207,113.06	0.14
160,673.00 GETLINK ACT	2,555,504.07	0.09	153,430.00 BURBERRY GROUP PLC	3,160,909.75	0.11
11,730.00 HERMES INTERNATIONAL SA	14,275,410.00	0.49	72,261.00 COCA-COLA EUROPACIFIC PARTNERS	3,143,738.91	0.11
14,667.00 IPSEN	1,391,898.30	0.05	662,410.00 COMPASS GROUP	13,624,088.99	0.46
27,725.00 KERING	12,713,298.75	0.43	53,295.00 CRODA INTL - REGISTERED SHS	3,914,534.75	0.13
81,876.00 KLEPIERRE SA	1,465,580.40	0.05	843,609.00 DIAGEO PLC	36,504,161.10	1.24
50,475.00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	16,669,368.75	0.57	1,503,993.00 GSK --- REGISTERED SHS	22,378,236.77	0.76
35,059.00 LA FRANCAISE DES JEUX SA	1,068,247.73	0.04	1,915,596.00 HALEON PLC REGISTERED SHARE	6,095,375.83	0.21
99,228.00 LEGRAND SA	6,614,538.48	0.23	145,976.00 HALMA PLC	3,401,560.16	0.12
12,346.00 L'OREAL (PRIME FIDELITE 2024)	4,077,266.50	0.14	139,529.00 HARGREAVES LANS - REGISTERED SHS	1,378,755.12	0.05
24,879.00 L'OREAL SA	8,216,289.75	0.28	71,735.00 HIKMA PHARMACEUTICALS PLC	1,114,524.53	0.04
102,159.00 LVMH MOET HENNESSY LOUIS VUITTON SE	62,357,853.60	2.13	7,407,398.00 HSBC HOLDINGS PLC	39,442,537.44	1.34
746,260.00 ORANGE	6,901,412.48	0.23	338,575.00 IMPERIAL BRANDS - REGISTERED	7,156,524.90	0.24
77,607.00 PERNOD RICARD SA	14,656,081.95	0.50	562,719.00 INFORMA PLC	3,329,121.52	0.11
83,786.00 PUBLICIS GROUPE	4,097,135.40	0.14	70,451.00 INTERCONTINENTAL HOTELS GROUP PLC	3,507,297.39	0.12
7,695.00 REMY COINTREAU	1,315,075.50	0.04	62,759.00 INTERTEK GROUP PLC	2,650,952.75	0.09
66,868.00 RENAULT SA	1,870,297.96	0.06	712,734.00 J SAINSBURY PLC	1,415,559.89	0.05
128,317.00 SAFRAN SA	12,063,081.17	0.41	1,055,472.00 JD SPORTS FASHION PLC	1,205,085.39	0.04
419,768.00 SANOFI	32,909,811.20	1.12	74,218.00 JOHNSON MATTHEY	1,549,732.05	0.05
10,430.00 SARTORIUS STEDIM BIOTECH	3,307,353.00	0.11	796,689.00 KINGFISHER PLC	2,000,800.53	0.07
201,104.00 SCHNEIDER ELECTRIC SE	23,517,101.76	0.80	275,228.00 LAND SEC R.E.I.T	1,636,439.95	0.06
3,858.00 SEB ACT.NOM (PRIME FIDELITE)	249,612.60	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2,244,232.00	LEGAL & GENERAL GROUP PLC	5,536,420.10	0.19	3,012,446.00	ENEL SPA	12,724,571.90	0.43
25,849,675.00	LLOYDS BANKING GROUP PLC	12,191,408.93	0.41	937,931.00	ENI SPA	10,232,827.21	0.35
122,810.00	LSE GROUP	10,674,506.38	0.36	223,410.00	FINECOBANK	2,845,126.35	0.10
1,001,966.00	M AND G REGISTERED SHS	1,901,520.48	0.06	121,300.00	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,088,061.00	0.04
1,757,129.00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	2,046,246.39	0.07	6,131,924.00	INTESA SANPAOLO	10,441,440.19	0.36
187,766.00	MONDI PLC	2,982,518.28	0.10	227,798.00	MEDIOBANCA	1,836,051.88	0.06
1,352,433.00	NATIONAL GRID PLC	14,347,255.28	0.49	71,965.00	MONCLER SPA	3,050,596.35	0.10
1,994,323.00	NATWEST GROUP PLC	5,133,518.30	0.17	179,842.00	NEXI SPA	1,500,241.96	0.05
50,234.00	NEXT PLC	2,748,102.03	0.09	188,673.00	POSTE ITALIANE SPA	1,469,762.67	0.05
222,378.00	OCADO GROUP PLC	1,197,283.57	0.04	105,392.00	PRYSMIAN SPA	3,121,711.04	0.11
261,111.00	PEARSON PLC	2,578,976.92	0.09	39,793.00	RECORDATI SPA	1,499,798.17	0.05
121,482.00	PERSIMMON PLC	1,713,012.48	0.06	767,408.00	SNAM SPA	3,181,673.57	0.11
297,357.00	PHOENIX GROUP HOLDINGS PLC - REG SHS	1,784,955.20	0.06	3,791,976.00	TELECOM ITALIA	721,613.04	0.02
1,023,752.00	PRUDENTIAL PLC	10,426,498.83	0.35	513,300.00	TERNA SPA	3,208,125.00	0.11
264,759.00	RECKITT BENCKISER GROUP PLC	18,028,712.22	0.61	767,540.00	UNICREDIT SPA REGS	8,026,933.32	0.27
713,095.00	RELX PLC	17,892,379.10	0.61		Jersey Inseln	42,625,303.21	1.45
710,570.00	RENTOKIL INITIAL PLC	3,866,193.88	0.13	343,311.00	EXPERIAN GROUP	10,409,646.43	0.35
415,774.00	RIO TINTO PLC	23,195,413.67	0.79	81,754.00	FERGUSON NEWCO PLC	8,760,421.79	0.30
3,366,139.00	ROLLS ROYCE HOLDINGS	2,669,207.06	0.09	3,648,928.00	GLENCORE PLC	19,880,753.45	0.68
392,781.00	SAGE GROUP	3,120,406.94	0.11	418,262.00	WPP PLC	3,574,481.54	0.12
292,076.00	SCHRODERS PLC	1,295,637.96	0.04		Luxemburg	10,277,377.51	0.35
459,469.00	SEGRO (REIT)	3,942,344.54	0.13	196,093.00	ARCELORMITTAL SA	4,052,261.85	0.14
97,024.00	SEVERN TRENT PLC	2,603,595.26	0.09	380,207.00	AROUNDTOWN SA	858,127.20	0.03
2,737,879.00	SHELL PLC	70,084,835.62	2.40	49,159.00	EUROFINS SCIENTIFIC SE	3,004,598.08	0.10
333,230.00	SMITH AND NEPHEW PLC	3,988,811.70	0.14	178,092.00	TENARIS SA - REG.SHS	2,362,390.38	0.08
152,367.00	SMITHS GROUP -SHS-	2,621,629.10	0.09		Niederlande	250,096,690.31	8.51
29,353.00	SPIRAX-SARCO ENGIN	3,478,477.67	0.12	140,696.00	ABN AMRO GROUP DEP RECEIPT	1,298,342.69	0.04
399,942.00	SSE PLC	6,961,160.04	0.24	7,994.00	ADYEN --- PARTS SOCIALES	10,406,589.20	0.35
212,062.00	ST JAME'S PLACE CAPITAL	2,503,375.48	0.09	625,033.00	AEGON NV	2,563,885.37	0.09
948,619.00	STANDARD CHARTERED PLC	6,126,677.86	0.21	55,249.00	AERCAP HOLDINGS	2,387,271.14	0.08
1,437,970.00	TAYLOR WIMPEY PLC	1,446,818.04	0.05	219,421.00	AIRBUS SE	19,504,332.69	0.66
2,832,052.00	TESCO --- REGISTERED SHS	6,673,522.72	0.23	65,036.00	AKZO NOBEL NV	3,792,899.52	0.13
42,339.00	THE BERKELEY GROUP HOLDINGS	1,590,607.14	0.05	19,817.00	ARGENX SE	7,302,564.50	0.25
271,008.00	UNILEVER	12,254,981.76	0.42	16,718.00	ASM INTERNATIONAL NV	3,907,832.50	0.13
669,632.00	UNILEVER	30,284,519.23	1.03	149,558.00	ASML HOLDING NV	64,848,348.80	2.21
263,679.00	UNITED UTILITIES GROUP PLC	2,670,440.92	0.09	393,584.00	CNH INDUSTRIAL NV	4,577,381.92	0.16
9,937,714.00	VODAFONE GROUP PLC	11,450,565.63	0.39	198,927.00	DAVIDE CAMPARI-MILANO N.V.	1,812,622.82	0.06
77,848.00	WHITBREAD	2,042,002.01	0.07	63,243.00	DSM KONINKLIJKE	7,427,890.35	0.25
369,568.00	3I GROUP PLC	4,602,755.52	0.16	29,368.00	EURONEXT NV	1,911,856.80	0.07
	Irland	29,520,543.19	1.00	41,795.00	EXOR REG	2,595,469.50	0.09
155,291.00	CRH PLC	5,135,473.37	0.17	46,363.00	FERRARI NV	8,887,787.10	0.30
128,560.00	CRH PLC	4,251,479.20	0.14	35,174.00	HEINEKEN HOLDING	2,479,767.00	0.08
42,705.00	DCC PLC	2,281,719.97	0.08	93,502.00	HEINEKEN NV	8,402,089.72	0.29
62,173.00	FLUTTER ENTERTAINMENT PLC	7,025,549.00	0.25	21,800.00	IMCD	2,672,680.00	0.09
58,780.00	KERRY GROUP -A-	5,360,736.00	0.18	1,447,419.00	ING GROUP NV	12,821,237.50	0.44
58,672.00	KINGSPAN GROUP	2,718,860.48	0.09	33,505.00	JDE PEET S BV	1,003,139.70	0.03
93,649.00	SMURFIT KAPPA PLC	2,746,725.17	0.09	57,874.00	JUST EAT TAKEAWAY.COM N.V	936,169.82	0.03
	Isle of Man	2,762,741.44	0.09	388,557.00	KONINKLIJKE AHOLD DELHAIZE NV	10,154,937.21	0.35
223,258.00	ENTAIN PLC	2,762,741.44	0.09	1,180,029.00	KONINKLIJKE KPN NV	3,271,040.39	0.11
	Italien	77,232,146.62	2.63	98,814.00	NN GROUP NV	3,949,595.58	0.13
47,385.00	AMPLIFON SPA	1,274,656.50	0.04	39,226.00	OCI REG.SHS	1,473,328.56	0.05
402,695.00	ASSICURAZIONI GENERALI SPA	5,645,783.90	0.19	306,769.00	PROSUS NV	16,556,322.93	0.56
188,557.00	ATLANTIA SPA	4,263,273.77	0.15	82,799.00	QIAGEN REGD EUR	3,558,701.02	0.12
9,581.00	DIASORIN	1,099,898.80	0.04	40,658.00	RANDSTAD BR	1,812,533.64	0.06

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
317,185.00 ROYAL PHILIPS NV	5,074,960.00	0.17	177,309.00 INVESTOR --- REGISTERED SHS -A-	2,797,860.39	0.10
229,915.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2,822,436.54	0.10	671,665.00 INVESTOR --- REGISTERED SHS -B-	10,106,190.02	0.35
587,589.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	7,210,892.21	0.25	83,802.00 KINNEVIK AB	1,137,745.90	0.04
199,115.00 STMICROELECTRONICS	6,421,458.75	0.22	57,857.00 LATOUR INVESTMENT REGISTERED B	987,730.39	0.03
51,918.00 STMICROELECTRONICS NV	1,674,095.91	0.06	97,757.00 LIFCO AB	1,404,537.80	0.05
258,062.00 UNIVERSAL MUSIC GROUP N.V.	4,987,306.21	0.17	24,180.00 LUNDBERGFOERETAGEN -B- FREE	899,439.55	0.03
95,966.00 WOLTERS KLUWER NV	9,588,922.72	0.33	578,552.00 NIBE INDUSTRIER	5,326,979.37	0.18
Norwegen	35,572,816.13	1.21	62,664.00 SAGAX -B-	1,061,725.58	0.04
87,604.00 ADEVINTA ASA - REGISTERED SHS	533,395.17	0.02	414,629.00 SANDVIK AB	5,818,036.26	0.20
113,282.00 AKER BP SHS	3,317,123.62	0.11	103,668.00 SECURITAS -B- FREE	739,964.66	0.03
333,109.00 DNB BK ASA	5,393,460.79	0.18	582,889.00 SKANDINAVISKA ENSKILDA BANKEN -A-	5,726,135.88	0.19
356,475.00 EQUINOR ASA	11,957,631.73	0.41	137,289.00 SKANSKA -B- FREE	1,761,629.15	0.06
70,792.00 GJENSIDIGE FORSIKRING ASA	1,240,045.34	0.04	149,898.00 SKF AB -B-	2,071,642.72	0.07
38,022.00 KONGSBERG GRUPPEN	1,182,455.53	0.04	212,893.00 SVENSKA CELLULOSEA SCA AB-SHS-B-	2,780,700.81	0.09
156,234.00 MOWI ASA	2,026,922.30	0.07	518,240.00 SVENSKA HANDELSBANKEN AB-A-	4,367,428.02	0.15
494,258.00 NORSK HYDRO ASA	2,724,194.72	0.09	324,568.00 SWEDBANK -A-	4,384,137.72	0.15
267,156.00 ORKLA ASA	1,981,991.96	0.07	545,004.00 SWEDISH MATCH AB.	5,514,382.83	0.19
20,519.00 SALMAR	705,782.10	0.02	1,055,039.00 TELEFON ERICSSON	6,355,475.40	0.22
243,177.00 TELENOR ASA	2,270,153.14	0.08	191,933.00 TELE2 AB	1,694,827.19	0.06
62,378.00 YARA INTERNATIONAL ASA	2,239,659.73	0.08	928,033.00 TELIA COMPANY AB	2,734,166.11	0.09
Österreich	7,247,005.80	0.25	84,171.00 VOLVO -A- FREE	1,275,922.31	0.04
120,378.00 ERSTE GROUP BANK AG	2,725,357.92	0.10	570,375.00 VOLVO AB -B-	8,293,578.25	0.28
50,163.00 OMV AG	1,874,591.31	0.06	188,860.00 VOLVO CAR AB	846,527.23	0.03
23,290.00 VERBUND AG	2,036,710.50	0.07	Schweiz	494,143,892.60	16.82
34,857.00 VOESTALPINE AG	610,346.07	0.02	611,180.00 ABB LTD REG SHS	16,353,914.13	0.56
Portugal	7,898,133.72	0.27	54,222.00 ADECCO REG.SHS	1,541,407.41	0.05
988,663.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	4,389,663.72	0.15	185,401.00 ALCON - REGISTERED SHS	11,179,438.02	0.38
168,752.00 GALP ENERGIA SA REG SHS -B-	1,657,819.65	0.06	10,150.00 BACHEM HOLDING LTD SHARES	661,086.91	0.02
97,147.00 JERONIMO MARTINS SGPS SA	1,850,650.35	0.06	15,953.00 BALOISE HOLDING REG.SHS	2,096,292.37	0.07
Schweden	144,603,310.91	4.92	1,250.00 BARRY CALLEBAUT - NAMEN-AKT	2,422,993.15	0.08
115,712.00 ALFA LAVAL	2,963,139.98	0.10	380.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	3,767,683.05	0.13
379,485.00 ASSA ABLOY -B- NEW I	7,319,772.48	0.25	190,811.00 CIE FINANCIERE RICHEMONT NAMEN AKT	18,657,603.29	0.63
1,014,636.00 ATLAS COPCO AB	9,780,838.49	0.33	79,134.00 CLARIANT NAMEN AKT	1,304,947.73	0.04
594,519.00 ATLAS COPCO AB	5,099,947.28	0.17	78,261.00 COCA COLA HBC NAMEN	1,688,996.51	0.06
54,258.00 BIOVITRUM AB	1,076,011.90	0.04	979,400.00 CREDIT SUISSE GROUP AG REG SHS	4,038,679.12	0.14
96,134.00 BOLIDEN --- REGISTERED SHS	3,064,414.11	0.10	2,466.00 EMS-CHEM HOLDINGS-NAMEN ACT.	1,607,426.88	0.05
66,721.00 ELECTROLUX AB	713,260.14	0.02	13,626.00 GEBERIT AG	6,041,397.02	0.21
148,480.00 EMBRACER GRP --- REGISTERED SHS	884,495.36	0.03	3,432.00 GIVAUDAN SA REG.SHS	10,688,960.80	0.36
70,550.00 EMBRACER GRP --- REGISTERED SHS	390,269.83	0.01	202,195.00 HOLCIM LTD	8,593,602.06	0.29
259,354.00 EPIROC --- REGISTERED SHS -A-	3,820,537.19	0.13	79,293.00 JULIUS BAER GROUP NAMEN AKT	3,577,313.32	0.12
163,195.00 EPIROC REGISTERED SHS -B-	2,116,559.58	0.07	19,367.00 KUEHNE + NAGEL INTERNATIONAL AG	4,057,388.49	0.14
107,536.00 EQT AB	2,167,209.00	0.07	61,883.00 LOGITECH NAMEN AKT	2,949,101.68	0.10
216,529.00 ESSITY AB REGISTERED -B-	4,397,640.03	0.15	27,604.00 LONZA GROUP (CHF)	13,922,241.44	0.47
65,207.00 EVOLUTION AB	5,318,932.04	0.18	1,035,042.00 NESTLE SA REG SHS	114,947,414.81	3.92
198,960.00 FASTIGHETS-B SHS SHARES	819,052.74	0.03	796,116.00 NOVARTIS AG REG SHS	62,363,245.67	2.13
76,598.00 GETINGE -B-	1,350,653.91	0.05	8,315.00 PARTNERS GROUP HLDG NAMEN AKT	6,938,652.77	0.24
254,727.00 HENNES AND MAURITZ AB	2,424,108.14	0.08	9,415.00 ROCHE HOLDING AG	3,786,700.89	0.13
703,625.00 HEXAGON --- REGISTERED SHS -B-	6,776,297.77	0.23	258,419.00 ROCHE HOLDING LTD	86,689,095.16	2.96
30,665.00 HOLMEN -REGISTERED SHS	1,197,361.26	0.04	9,621.00 SCHINDLER HOLDING NAMEN AKT	1,496,733.04	0.05
182,099.00 HUSQVARNA -B-	1,040,168.51	0.04	16,399.00 SCHINDLER HOLDING SA	2,630,268.98	0.09
40,718.00 INDUSTRIVAERDEN AB -A- FREE	845,322.71	0.03	39.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	3,980,087.12	0.14
52,093.00 INDUSTRIVAERDEN -C- FREE	1,069,972.53	0.04	2,273.00 SGS SA REG SHS	5,009,463.80	0.17
112,089.00 INDUTRADE AB	1,880,582.39	0.06	113,860.00 SIG GROUP --- REGISTERED SHS	2,383,006.43	0.08
			54,219.00 SIKA - REGISTERED SHS	11,285,784.42	0.38
			19,190.00 SONOVA HOLDING NAM-AKT	4,378,552.17	0.15

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
39,444.00 STRAUMANN HOLDING LTD	3,757,038.96	0.13	Gesamtwertpapierbestand	2,922,058,825.42	99.45
11,290.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	5,134,479.36	0.17			
27,771.00 SWISS PRIME SITE AG-NAMEN AKT	2,275,367.14	0.08			
110,612.00 SWISS RE REGS	8,392,837.50	0.29			
9,255.00 SWISSCOM SHS NOM	4,448,965.47	0.15			
21,562.00 TEMENOS AG NAM.AKT	1,508,132.43	0.05			
9,984.00 THE SWATCH GROUP	2,324,629.74	0.08			
15,954.00 THE SWATCH GROUP REG	690,975.98	0.02			
1,299,403.00 UBS GROUP SA	19,507,216.80	0.66			
10,936.00 VAT GROUP SA	2,311,508.81	0.08			
55,541.00 ZURICH INSURANCE GROUP NAMENSAKT	22,753,261.77	0.77			
Spanien	112,323,376.00	3.82			
9,394.00 ACCIONA SA	1,696,556.40	0.06			
97,428.00 ACS	2,253,509.64	0.08			
28,542.00 AENA SME SA	3,051,139.80	0.10			
165,467.00 AMADEUS IT GROUP SA -A-	7,927,523.97	0.27			
2,473,828.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	11,430,322.27	0.39			
6,319,755.00 BANCO SANTANDER SA REG SHS	15,151,612.61	0.52			
1,636,547.00 CAIXABANK SA	5,418,607.12	0.18			
203,286.00 CELLNEX TELECOM SA	6,462,461.94	0.22			
99,365.00 EDP RENOVAVEIS SA	2,090,639.60	0.07			
94,718.00 ENAGAS	1,500,333.12	0.05			
114,643.00 ENDESA	1,767,795.06	0.06			
186,411.00 FERROVIAL SA	4,360,153.29	0.15			
98,965.00 GAMESA CORPORACION TECNOLOGICA SA	1,773,947.63	0.06			
103,254.00 GRIFOLS SA -A-	917,102.03	0.03			
4,410.00 GRIFOLS SA -B-	28,444.50	0.00			
2,208,322.00 IBERDROLA SA	21,160,141.41	0.72			
402,672.00 INDITEX SHARE FROM SPLIT	8,568,860.16	0.29			
56,574.00 NATURGY ENERGY GROUP SA	1,342,501.02	0.05			
154,591.00 RED ELECTRICA	2,428,624.61	0.08			
542,767.00 REPSOL SA	6,407,364.44	0.22			
1,950,751.00 TELEFONICA SA	6,585,735.38	0.22			
Warrants, Rechte	164,748.47	0.01			
Frankreich	0.00	0.00			
7,695.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00			
Schweden	164,748.47	0.01			
386,844.00 SECURITAS AB 11.10.22 RIGHT	164,748.47	0.01			
Sonstige übertragbare Wertpapiere	715,762.72	0.02			
Aktien	715,762.72	0.02			
Frankreich	715,741.71	0.02			
34,239.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	407,101.71	0.01			
4,000.00 SODEXO --- REGISTERED SHS	308,640.00	0.01			
Großbritannien	21.01	0.00			
18,435.00 NMC HEALTH PLC	21.01	0.00			
Warrants, Rechte	0.00	0.00			
Niederlande	0.00	0.00			
184,871.00 PROSUS NV RTS	0.00	0.00			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	JPY			JPY	
Übertragbare und amtlich notierte Wertpapiere	85,382,867,770	98.89			
Aktien	85,382,867,770	98.89			
Japan	85,382,867,770	98.89			
40,800.00 ADVANTEST CORP	273,360,000	0.32	52,700.00 HITACHI METALS LTD	114,622,500	0.13
140,600.00 AEON CO LTD	380,112,100	0.44	346,400.00 HONDA MOTOR CO LTD	1,086,656,800	1.26
41,200.00 AGC INC.	184,988,000	0.21	23,000.00 HOSHIZAKI	92,805,000	0.11
31,400.00 AISIN CORPORATION	116,494,000	0.13	78,000.00 HOYA CORP	1,082,640,000	1.25
97,000.00 AJINOMOTO CO INC	384,314,000	0.45	80,000.00 HULIC CO LTD	85,040,000	0.10
34,000.00 ANA HD	92,412,000	0.11	23,000.00 IBIDEN	91,080,000	0.11
97,000.00 ASAHI GROUP HOLDINGS LTD	434,948,000	0.50	43,129.00 IDEMITSU KOSAN	135,209,415	0.16
46,300.00 ASAHI INTECC CO LTD	107,277,100	0.12	223,400.00 INPEX	303,600,600	0.35
285,200.00 ASAHI KASEI CORPORATION	272,508,600	0.32	123,700.00 ISUZU MOTORS LTD	197,548,900	0.23
393,700.00 ASTELLAS PHARMA	754,722,900	0.87	11,200.00 ITO EN LTD	65,632,000	0.08
42,900.00 BANDAI NAMCO HOLDINGS INC	404,675,700	0.47	252,400.00 ITOCHU CORP	883,652,400	1.02
121,500.00 BRIDGESTONE CORP	567,283,500	0.66	19,800.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	67,122,000	0.08
50,100.00 BROTHER INDUSTRIES	124,799,100	0.14	30,900.00 JAPAN AIRLINES CO LTD	79,783,800	0.09
212,250.00 CANON INC	673,257,000	0.78	1,471.00 JAPAN METRO FUND INVESTMENT CORP	160,044,800	0.19
36,300.00 CAPCOM CO LTD	132,132,000	0.15	86,100.00 JAPAN POST BANK	86,874,900	0.10
30,800.00 CENTRAL JAPAN RAILWAY CO	521,598,000	0.60	505,400.00 JAPAN POST HOLDINGS CO	484,021,580	0.56
110,300.00 CHIBA BANK	85,923,700	0.10	255,800.00 JAPAN TOBACCO	607,269,200	0.70
134,000.00 CHUBU ELECTRIC POWER CO INC	174,736,000	0.20	104,800.00 JFE HOLDINGS INC	140,536,800	0.16
142,800.00 CHUGAI PHARMACEUTICAL	517,792,800	0.60	42,100.00 JP POST INSURANCE CO	85,294,600	0.10
222,100.00 CONCORDIA FIN GRP	99,278,700	0.11	259.00 JP REAL ESTATE INVESTMENT	154,623,000	0.18
90,800.00 CYBER AGENT	110,594,400	0.13	43,900.00 JSR CORP	120,725,000	0.14
46,800.00 DAI NIPPON PRINTING CO LTD	135,720,000	0.16	89,200.00 KAJIMA CORP	122,471,600	0.14
21,700.00 DAIFUKU CO	147,777,000	0.17	29,100.00 KAKAKU.COM	71,644,200	0.08
208,600.00 DAI-ICHI LIFE HOLDINGS INC	478,111,200	0.55	151,300.00 KANSAI ELECTRIC POWER	183,375,600	0.21
373,177.00 DAIICHI SANKYO CO LTD	1,508,381,434	1.74	100,700.00 KAO CORP	593,928,600	0.69
53,100.00 DAIKIN INDUSTRIES LTD	1,183,864,500	1.37	344,800.00 KDDI CORP	1,462,986,400	1.69
12,900.00 DAITO TRUST CONSTRUCTION CO LTD	175,053,000	0.20	22,000.00 KEIO	115,940,000	0.13
128,900.00 DAIWA HOUSE INDUSTRY CO LTD	379,417,154	0.44	26,800.00 KEISEI ELECTRIC RAILWAY CO LTD	105,592,000	0.12
463.00 DAIWA HOUSE REIT INV SHS	139,363,000	0.16	41,488.00 KEYENCE CORP	1,987,275,200	2.29
282,900.00 DAIWA SECURITIES GROUP INC	160,234,560	0.19	31,400.00 KIKKOMAN CORP	257,480,000	0.30
91,900.00 DENSO CORP	605,253,400	0.70	36,600.00 KINTETSU HLDG SHS	176,412,000	0.20
45,900.00 DENTSU GROUP - REGISTERED SHS	188,649,000	0.22	177,000.00 KIRIN HOLDINGS CO LTD	394,179,000	0.46
6,100.00 DISCO CO LTD	195,200,000	0.23	11,200.00 KOBAYASHI PHARMACEUTICAL CO	94,976,000	0.11
80,500.00 DON QUIJOTE HLD	206,080,000	0.24	32,000.00 KOBE BUSSAN CO LTD	111,840,000	0.13
64,300.00 EAST JAPAN RAILWAY CO	477,170,300	0.55	44,200.00 KOITO MANUFACTURING	87,118,200	0.10
54,400.00 EISAI	421,545,600	0.49	197,600.00 KOMATSU LTD	515,933,600	0.60
661,110.00 ENEOS HOLDINGS INC	307,482,261	0.36	19,600.00 KONAMI GROUP CORPORATION	130,928,000	0.15
40,900.00 FANUC CORP SHS	828,634,000	0.96	7,000.00 KOSE CORP	104,300,000	0.12
12,400.00 FAST RETAILING CO LTD	951,204,000	1.10	219,600.00 KUBOTA CORP	440,078,400	0.51
27,000.00 FUJI ELECTRIC SHS	142,830,000	0.17	22,200.00 KURITA WATER INDUSTRIES LTD	114,552,000	0.13
77,000.00 FUJIFILM HOLDINGS CORP	508,893,000	0.59	68,600.00 KYOCERA CORP	500,780,000	0.58
42,200.00 FUJITSU LTD	666,127,000	0.77	56,100.00 KYOWA KIRIN CO LTD	185,971,500	0.22
906.00 GLP J-REIT	145,050,600	0.17	16,000.00 LASERTEC CORP	235,120,000	0.27
9,000.00 GMO PAYMENT GATEWAY INC	89,550,000	0.10	29,836.00 LIDA GROUP HOLDINGS CO LTD	58,568,068	0.07
49,300.00 HAKUHODO DY HOLDINGS INC	50,187,400	0.06	63,600.00 LIXIL CORPORATION	134,768,400	0.16
30,200.00 HAMATSU PHOTONICS	187,240,000	0.22	47,700.00 MAKITA CORP	133,512,300	0.15
49,200.00 HANKYU HANSHIN HOLDINGS INC	214,020,000	0.25	332,800.00 MARUBENI CORP	421,990,400	0.49
4,400.00 HIKARI TSUSHIN	74,976,000	0.09	120,900.00 MAZDA MOTOR CORP	115,580,400	0.13
6,324.00 HIROSE ELECTRIC CO	120,029,520	0.14	18,000.00 MC DONALD'S CO (JAPAN)	90,720,000	0.11
22,800.00 HITACHI CONST MACH.	61,012,800	0.07	23,340.00 MEIJI HLDGS	150,076,200	0.17
205,800.00 HITACHI LTD	1,258,261,200	1.46	77,400.00 MINEBEA MITSUMI	165,558,600	0.19
			60,600.00 MISUMI GROUP	189,072,000	0.22
			273,000.00 MITSUBISHI CHEMICAL GROUP CORPORATION	180,616,800	0.21
			268,300.00 MITSUBISHI CORP	1,064,614,400	1.23
			409,600.00 MITSUBISHI ELECTRIC CORP	534,323,200	0.62
			253,700.00 MITSUBISHI ESTATE	481,142,050	0.56

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	JPY		Nennwert	JPY	
134,000.00	83,348,000	0.10	252,200.00	303,144,400	0.35
68,900.00	331,133,400	0.38	465,400.00	245,731,200	0.28
2,554,737.00	1,664,411,156	1.92	124,000.00	130,944,000	0.15
297,800.00	919,904,200	1.07	18,800.00	177,848,000	0.21
44,600.00	125,727,400	0.15	52,060.00	135,147,760	0.16
192,900.00	531,343,050	0.62	33,600.00	73,584,000	0.09
74,300.00	193,328,600	0.22	45,100.00	373,247,600	0.43
514,784.00	804,350,000	0.93	60,000.00	118,200,000	0.14
52,400.00	116,432,800	0.13	78,100.00	138,080,800	0.16
95,989.00	368,213,804	0.43	132,700.00	318,612,700	0.37
122,000.00	809,104,000	0.94	161,400.00	937,088,400	1.09
52,000.00	240,500,000	0.28	60,200.00	119,196,000	0.14
106,900.00	272,808,800	0.32	49,400.00	42,632,200	0.05
51,200.00	92,160,000	0.11	50,300.00	190,888,500	0.22
95,400.00	775,602,000	0.90	15,600.00	354,744,000	0.41
64,600.00	107,429,800	0.12	117,900.00	83,591,100	0.10
235,000.00	1,375,690,000	1.59	80,800.00	1,157,864,000	1.34
331.00	210,516,000	0.24	56,100.00	392,082,900	0.45
190,700.00	186,695,300	0.22	85,900.00	434,310,400	0.50
42,800.00	97,626,800	0.11	94,400.00	83,921,600	0.10
10,300.00	76,220,000	0.09	12,200.00	710,284,000	0.82
178,400.00	357,959,600	0.41	612,900.00	886,559,850	1.03
255,900.00	999,545,400	1.16	256,300.00	1,255,870,000	1.45
102,900.00	253,854,300	0.29	67,325.00	387,926,650	0.45
29,700.00	191,565,000	0.22	93,800.00	379,983,800	0.44
501,900.00	230,974,380	0.27	269,300.00	2,500,719,800	2.89
42,199.00	61,948,132	0.07	18,300.00	114,009,000	0.13
12,900.00	129,903,000	0.15	132,700.00	287,560,900	0.33
17,300.00	210,887,000	0.24	74,700.00	126,093,600	0.15
32,300.00	252,909,000	0.29	349,100.00	173,502,700	0.20
625,200.00	299,095,680	0.35	242,400.00	436,926,000	0.51
25,000.00	81,875,000	0.09	154,600.00	226,334,400	0.26
906.00	144,688,200	0.17	56,100.00	233,376,000	0.27
72,598.00	257,722,900	0.30	279,400.00	1,124,305,600	1.30
16,100.00	118,496,000	0.14	72,724.00	298,095,676	0.35
133,900.00	249,857,400	0.29	66,900.00	219,967,200	0.25
133,300.00	123,702,400	0.14	29,900.00	153,387,000	0.18
15,000.00	290,850,000	0.34	78,800.00	353,102,800	0.41
62,700.00	116,872,800	0.14	36,300.00	281,978,400	0.33
201,300.00	108,299,400	0.13	37,900.00	152,358,000	0.18
261,900.00	727,689,150	0.84	321,600.00	1,211,467,200	1.40
39,400.00	260,670,400	0.30	110,000.00	150,370,000	0.17
76,700.00	259,322,700	0.30	83,800.00	373,329,000	0.43
17,300.00	84,683,500	0.10	24,420.00	57,997,500	0.07
8,000.00	61,600,000	0.07	137,900.00	561,804,600	0.65
42,800.00	843,374,000	0.98	48,700.00	186,764,500	0.22
253,400.00	514,021,900	0.60	39,700.00	135,377,000	0.16
80,700.00	176,410,200	0.20	24,100.00	126,525,000	0.15
108,700.00	212,236,750	0.25	390,000.00	1,000,350,000	1.16
23,600.00	106,790,000	0.12	325,800.00	150,519,600	0.17
83,000.00	380,472,000	0.44	31,900.00	1,138,830,000	1.32
471,300.00	478,133,850	0.55	84,200.00	206,374,200	0.24
37,900.00	101,382,500	0.12	113,200.00	186,440,400	0.22
454.00	143,691,000	0.17	55,900.00	120,408,600	0.14
184,100.00	114,326,100	0.13	83,900.00	431,917,200	0.50
306,400.00	1,274,930,400	1.48	63,000.00	101,430,000	0.12

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
30,200.00 TOTO LTD	145,564,000	0.17
31,100.00 TOYOTA INDUSTRIES CORP	213,968,000	0.25
2,263,000.00 TOYOTA MOTOR CORP	4,245,388,000	4.91
46,200.00 TOYOTA TSUSHO CORP	206,976,000	0.24
28,400.00 TREND MICRO INC	222,088,000	0.26
86,800.00 UNI CHARM	412,300,000	0.48
46,400.00 USS	103,796,800	0.12
19,100.00 WELCIA HLDG	58,350,500	0.07
47,400.00 WEST JAPAN RAILWAY COMPANY	262,596,000	0.30
27,900.00 YAKULT HONSHA CO LTD	234,639,000	0.27
29,100.00 YAMAHA CORP.	149,574,000	0.17
61,900.00 YAMAHA MOTOR CO LTD	167,563,300	0.19
24,600.00 YAMATAKE CORP	92,742,000	0.11
62,200.00 YAMATO HOLDINGS CO LTD	135,409,400	0.16
50,900.00 YASKAWA ELECTRIC CORP	211,998,500	0.25
48,600.00 YOKOGAWA ELECTRIC CORP	110,565,000	0.13
575,200.00 Z HOLDINGS KK	218,691,040	0.25
26,100.00 ZOZO INC	75,533,400	0.09
Gesamtwertpapierbestand	85,382,867,770	98.89

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	2,379,677,851.44	99.15			
Bermuda	3,011,094.19	0.13			
25,705.00 ARCH CAPITAL GROUP LTD	1,170,605.70	0.06	27,556.00 CAMECO CORP	735,221.82	0.03
4.00 BRKFIELD ASSET --- REGISTERED SHS -A-	164.54	0.00	2,183.00 CANADIAN APARTMENT PROPERTIES REIT	66,887.60	0.00
9,613.00 BUNGE LTD	793,745.41	0.03	63,135.00 CANADIAN IMPERIAL BANK OF COMMERCE	2,778,101.30	0.12
2,731.00 EVEREST REINSURANCE GROUP	716,723.64	0.03	42,330.00 CANADIAN NATIONAL RAILWAY	4,595,879.38	0.19
24,077.00 INVESCO LTD	329,854.90	0.01	81,878.00 CANADIAN NATURAL RESOURCES	3,831,668.68	0.16
DE-Curacao	3,629,741.30	0.15	65,999.00 CANADIAN PACIFIC RAILWAY	4,429,198.33	0.18
101,107.00 SCHLUMBERGER LTD	3,629,741.30	0.15	4,193.00 CANADIAN TIRE CORP -A- NON VOTING	448,745.02	0.02
Großbritannien	2,178,019.27	0.09	7,062.00 CANADIAN UTILITIES -A- NON VOTING	184,669.29	0.01
7,461.00 LIBERTY GLOBAL -A-	116,316.99	0.00	9,850.00 CCL INDUSTRIES INC -B- NON-VOTING	480,022.31	0.02
19,037.00 LIBERTY GLOBAL -C-	314,110.50	0.01	101,426.00 CENOVUS ENERGY INC	1,566,406.33	0.07
24,765.00 ROYALTY PHARMA PLC	995,057.70	0.05	15,765.00 CGI GROUP --- REGISTERED SHS -A-	1,193,150.71	0.05
20,186.00 SENSATA TECH(S) -REGISTERED SHS	752,534.08	0.03	1,405.00 CONSTELLATION SOFTWARE	1,965,440.02	0.08
Irland	49,143,658.36	2.05	20,029.00 DOLLARAMA INC	1,155,958.40	0.05
45,428.00 ACCENTURE - SHS CLASS A	11,688,624.40	0.48	17,360.00 EMERA	706,144.50	0.03
11,010.00 ALLEGION PLC WI	987,376.80	0.04	9,021.00 EMPIRE -A- NON VOTING	225,588.83	0.01
15,378.00 AON - REGISTERED SHS (USD)	4,119,304.86	0.17	143,825.00 ENBRIDGE INC	5,361,467.87	0.22
31,691.00 EATON CORPORATION PUBLIC LIMITED COMPANY	4,226,311.76	0.18	1,725.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	792,049.81	0.03
15,164.00 HORIZON THERAPEUTICS PLC	938,499.96	0.04	40,637.00 FIRST QUANTUM MINERALS LTD	693,544.35	0.03
4,552.00 JAZZ PHARMACEUTICALS PLC	606,736.08	0.03	1,959.00 FIRSTSERVICE CORP	234,436.51	0.01
57,146.00 JOHNSON CONTROLS INTL	2,812,726.12	0.12	31,501.00 FORTIS INC	1,203,172.55	0.05
36,137.00 LINDE PLC	9,742,173.83	0.41	13,432.00 FRANCO-NEVADA CORP	1,613,000.04	0.07
95,945.00 MEDTRONIC HLD	7,747,558.75	0.32	5,088.00 GEORGE WESTON	535,568.76	0.02
20,691.00 PENTAIR PLC	840,675.33	0.04	13,296.00 GFL ENVIRONMENTAL INC	337,816.30	0.01
7,227.00 STERIS - REGISTERED SHS	1,201,705.56	0.05	11,344.00 GILDAN ACTIVEWEAR	322,401.46	0.01
18,523.00 TRANE TECH - REGISTERED SHS	2,682,315.63	0.11	17,967.00 GREAT WEST LIFE CO INC	389,935.66	0.02
7,712.00 WILLIS TOWERS WATSON PLC	1,549,649.28	0.06	23,942.00 HYDRO ONE LTD	588,612.97	0.02
Jersey Inseln	3,393,172.96	0.14	8,552.00 IA FINL CORP --- REGISTERED SHS	436,870.47	0.02
102,825.00 AMCOR --- REGISTERED SHS	1,103,312.25	0.05	6,018.00 IGM FINANCIAL INC	150,755.38	0.01
20,026.00 APTIV PLC	1,566,233.46	0.06	17,773.00 IMPERIAL OIL	773,649.58	0.03
28,595.00 CLARIVATE PLC	268,507.05	0.01	12,390.00 INTACT FINANCIAL CORP	1,762,810.40	0.07
5,990.00 NOVOCURE --- REGISTERED SHS	455,120.20	0.02	30,578.00 IVANHOE MINES LTD	197,842.95	0.01
Kanada	117,218,562.28	4.88	16,512.00 KEYERA	341,774.00	0.01
31,479.00 AGNICO EAGLE MINES LTD	1,337,044.81	0.06	96,609.00 KINROSS GOLD CORP	365,620.62	0.02
6,288.00 AIR CANADA - VOTING AND VARIABLE VOTING	75,967.94	0.00	8,070.00 LIGHTSPEED COMMERCE INC	142,780.28	0.01
49,946.00 ALGONQUIN POWER & UTILITIES	548,529.14	0.02	11,954.00 LOBLAW COMPANIES	951,614.22	0.04
58,191.00 ALIMENTATION COUCHE-TARD INC	2,355,149.42	0.10	51,947.00 LUNDIN MINING CORP	263,891.65	0.01
14,671.00 ALTAGAS	282,419.80	0.01	20,128.00 MAGNA INTL SHS -A- SUB.VTG	959,954.27	0.04
51,927.00 ARC RESOURCES	626,973.77	0.03	140,712.00 MANULIFE FINANCIAL REGISTERED	2,220,241.24	0.09
49,034.00 BANK OF MONTREAL	4,320,595.57	0.18	15,481.00 METRO -A- SUB VTG	779,339.23	0.03
87,401.00 BANK OF NOVA SCOTIA	4,179,184.28	0.17	21,937.00 NATIONAL BK CANADA	1,382,307.19	0.06
128,557.00 BARRICK GOLD CORPORATION	2,003,190.02	0.08	16,921.00 NORTHLAND POWER INC	498,143.31	0.02
7,472.00 BAUSCH HEALTH -REGISTERED SHS	51,879.41	0.00	38,386.00 NUTRIEN - REGISTERED	3,218,363.46	0.13
4,407.00 BCE INC	185,772.47	0.01	5,211.00 NUVEI CORP-SUBORDINATE VTG	141,575.73	0.01
36,224.00 BLACKBERRY LTD	171,627.61	0.01	5,222.00 ONEX CORP SUB.VOTING	240,802.94	0.01
101,577.00 BROOKFIELD ASSET MANAGEMENT INC -A-	4,177,634.49	0.17	19,277.00 OPEN TEXT	512,225.30	0.02
9,558.00 BROOKFIELD RENEWABLE COR W/I	314,006.28	0.01	16,736.00 PAN AMERICAN SILVER	267,481.50	0.01
912.00 BRP SUBORD.VOTING WHEN ISSUED	56,478.49	0.00	11,849.00 PARKLAND FUEL - REGISTERED SHS	255,260.23	0.01
40,716.00 CAE INC	627,922.16	0.03	39,787.00 PEMBINA PIPELINE CORP	1,215,028.38	0.05
			41,018.00 POWER CORP DU CANADA SUB.	929,315.87	0.04
			8,505.00 QUEBECOR -B- SUBORD.VOTING	157,656.91	0.01
			19,219.00 RESTAURANT BRANDS INTERNATIONAL INC	1,027,802.54	0.04
			4,912.00 RIOCAN REIT (UNITS)	66,565.29	0.00
			7,407.00 RITCHIE BROTHERS AUCTIONEERS	465,278.74	0.02
			24,537.00 ROGERS COMMUNICATIONS -B- NON VOTING	950,220.67	0.04
			101,959.00 ROYAL BANK OF CANADA	9,228,921.50	0.39
			18,309.00 SAPUTO	438,799.48	0.02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
28,922.00 SHAW COMMUNICATIONS -B- NON.VOTING	707,046.67	0.03	428,180.00 ALPHABET INC -A-	40,955,417.00	1.71
81,493.00 SHOPIFY -A- SUBORD VOTING	2,205,749.73	0.09	401,592.00 ALPHABET INC -C-	38,613,070.80	1.61
41,097.00 SUN LIFE FINANCIAL INC	1,642,969.38	0.07	130,831.00 ALTRIA GROUP INC	5,282,955.78	0.22
101,581.00 SUNCOR ENERGY INC	2,875,887.12	0.12	650,982.00 AMAZON.COM INC	73,560,966.00	3.06
69,141.00 TC ENERGY - REGISTERED SHS	2,799,835.59	0.12	38,846.00 AMC ENTERTAINMENT HLDG -A-	270,756.62	0.01
33,484.00 TECK RESOURCES LTD -B-	1,023,763.79	0.04	38,846.00 AMC ENTERTAINMENT HOLDINGS INC	105,272.66	0.00
135.00 TELUS CORP	2,695.07	0.00	13,053.00 AMERICAN WATER WORKS CO INC	1,698,978.48	0.07
27,268.00 TELUS CORP	544,363.31	0.02	501.00 AMERCO	255,119.22	0.01
5,277.00 TFI INTERNATIONAL INC REGISTERED	480,110.94	0.02	18,787.00 AMEREN CORPORATION	1,513,292.85	0.06
12,314.00 THOMSON REUTERS --- REGISTERED SHS	1,270,823.19	0.05	36,947.00 AMERICAN ELECTRIC POWER CO INC	3,194,068.15	0.13
2,961.00 TMX GR LTD	273,814.86	0.01	46,190.00 AMERICAN EXPRESS	6,231,492.90	0.26
10,568.00 TOROMONT INDUSTRIES LTD	739,600.18	0.03	4,744.00 AMERICAN FINANCIAL GROUP	583,179.92	0.02
131,057.00 TORONTO DOMINION BANK	8,080,829.06	0.34	19,945.00 AMERICAN HOMES 4 RENT	654,395.45	0.03
23,090.00 TOURMALINE OIL CORP	1,206,417.52	0.05	55,894.00 AMERICAN INTL	2,653,847.12	0.11
18,779.00 WASTE CONNECTIONS INC	2,537,606.27	0.11	32,385.00 AMERICAN TOWER CORP	6,953,059.50	0.29
4,407.00 WEST FRASER TIMBER CO	320,515.24	0.01	7,529.00 AMERIPRISE FINANCIAL INC	1,896,931.55	0.08
33,304.00 WHEATON PRECIOUS METAL - REGISTERED	1,084,189.12	0.05	10,472.00 AMERISOURCEBERGEN CORP	1,417,175.76	0.06
12,013.00 WSP GLOBAL	1,329,987.45	0.06	19,036.00 AMETEK INC	2,158,872.76	0.09
Liberia	636,227.30	0.03	38,450.00 AMGEN INC	8,666,630.00	0.36
16,787.00 ROYAL CARIBBEAN CRUISES	636,227.30	0.03	41,989.00 AMPHENOL -A-	2,811,583.44	0.12
Niederlande	4,102,047.46	0.17	37,746.00 ANALOG DEVICES INC	5,259,527.64	0.22
19,114.00 LYONDELLBASELL -A-	1,438,901.92	0.06	29,376.75 ANNALY CAPITAL MANAGEMENT INC	504,105.03	0.02
18,054.00 NXP SEMICONDUCTORS	2,663,145.54	0.11	5,809.00 ANSYS INC	1,287,855.30	0.05
Panama	432,689.47	0.02	16,993.00 A.O.SMITH CORP	825,519.94	0.03
61,549.00 CARNIVAL CORP	432,689.47	0.02	20,447.00 APA - REGISTERED SHS	699,082.93	0.03
Schweiz	9,026,053.46	0.38	27,758.00 APOLLO GLB MGMT --- REGISTERED SHS	1,290,747.00	0.05
30,709.00 CHUBB - NAMEN AKT	5,585,352.92	0.24	1,149,557.00 APPLE INC	158,868,777.40	6.61
11,594.00 GARMIN	931,114.14	0.04	63,182.00 APPLIED MATERIALS INC	5,176,501.26	0.22
22,740.00 TE CONNECTIVITY LTD REG SHS	2,509,586.40	0.10	8,987.00 APPLOVIN --- REGISTERED SHS -A-	175,156.63	0.01
Vereinigte Staaten von Amerika	2,186,906,585.39	91.11	17,914.00 AQUA AMERICA --- REGISTERED SHS	741,281.32	0.03
125,504.00 ABBOTT LABORATORIES	12,143,767.04	0.51	15,515.00 ARAMARK HOLDING CORP	484,068.00	0.02
126,275.00 ABBVIE INC	16,947,367.75	0.71	40,119.00 ARCHER-DANIELS MIDLAND CO	3,227,573.55	0.13
3,137.00 ABIOMED INC	770,635.42	0.03	17,539.00 ARISTA NETWORKS INC	1,957,986.20	0.08
57,110.00 ACTIVISION BLIZZARD	4,245,557.40	0.18	5,087.00 ARROW ELECTRONICS INC	468,970.53	0.02
33,972.00 ADOBE INC	9,349,094.40	0.39	14,668.00 ARTHUR J.GALLAGHER AN CO	2,511,454.96	0.10
3,854.00 ADVANCE AUTO PARTS	602,534.36	0.03	3,265.00 ASSURANT INC	474,306.55	0.02
116,817.00 ADVANCED MICRO DEVICES INC	7,401,525.12	0.31	8,999.00 ATMOS ENERGY CORP	916,548.15	0.04
46,265.00 AES CORP	1,045,589.00	0.04	515,803.00 AT&T INC	7,912,418.02	0.33
12,891.00 AFFIRM HOLDINGS INC	241,835.16	0.01	14,796.00 AUTODESK INC	2,763,892.80	0.12
43,673.00 AFLAC INC	2,454,422.60	0.10	30,344.00 AUTOMATIC DATA PROCESSING INC	6,863,509.36	0.29
21,216.00 AGILENT TECHNOLOGIES	2,578,804.80	0.11	1,393.00 AUTOZONE INC	2,983,708.49	0.12
15,741.00 AIR PRODUCTS & CHEMICALS INC	3,663,402.93	0.15	5,860.00 AVALARA - REGISTERED SHS	537,948.00	0.02
27,431.00 AIRBNB INC	2,881,352.24	0.12	10,444.00 AVALONBAY COMMUN	1,923,680.36	0.08
12,048.00 AKAMAI TECHNOLOGIES	967,695.36	0.04	41,781.00 AVANTOR - REGISTERED SHS	818,907.60	0.03
8,209.00 ALBEMARLE - REGISTERED SHS	2,170,787.96	0.09	5,840.00 AVERY DENNISON CORP	950,168.00	0.04
13,942.00 ALCOA WHEN ISSUED	469,287.72	0.02	72,123.00 BAKER HUGHES RG-A REGISTERED SHS -A-	1,511,698.08	0.06
11,674.00 ALEXANDRIA REAL ESTATE	1,636,578.06	0.07	22,732.00 BALL CORP	1,098,410.24	0.05
5,170.00 ALIGN TECHNOLOGY INC	1,070,758.70	0.04	518,615.00 BANK OF AMERICA CORP	15,662,173.00	0.65
888.00 ALLEGHANY (DEL)	745,360.56	0.03	53,410.00 BANK OF NY MELLON	2,057,353.20	0.09
17,229.00 ALLIANT ENERGY CORP	912,964.71	0.04	34,136.00 BAXTER INTERNATIONAL INC	1,838,564.96	0.08
19,908.00 ALLSTATE CORP	2,479,143.24	0.10	20,762.00 BECTON DICKINSON	4,626,396.46	0.19
20,744.00 ALLY FINANCIAL INC	577,305.52	0.02	14,437.00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	441,627.83	0.02
8,098.00 ALNYLAM PHARMACEUTICALS INC	1,620,895.68	0.07	91,713.00 BERKSHIRE HATHAWAY -B-	24,489,205.26	1.02
			14,641.00 BEST BUY CO INC	927,360.94	0.04
			7,049.00 BILL COM HOLDINGS INC	933,076.13	0.04
			1,494.00 BIO RAD LABORATORIES -A-	623,207.16	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
9,858.00 BIOGEN IDEC INC	2,632,086.00	0.11	31,953.00 CLIFFS NATURAL RESOURCES INC	430,406.91	0.02
12,800.00 BIOMARIN PHARMACEUTICAL INC	1,085,056.00	0.05	7,844.00 CLOROX CO	1,007,091.16	0.04
2,541.00 BIO-TECHNE CORP	721,644.00	0.03	17,540.00 CLOUDFLARE INC	970,137.40	0.04
10,800.00 BLACK KNIGHT HOLDCO CORP	699,084.00	0.03	26,196.00 CME GROUP -A-	4,640,097.48	0.19
10,962.00 BLACKROCK INC	6,032,169.36	0.25	20,582.00 CMS ENERGY CORP	1,198,695.68	0.05
49,735.00 BLACKSTONE INC - REGISTERED SHS	4,162,819.50	0.17	294,443.00 COCA-COLA CO	16,494,696.86	0.69
35,227.00 BLOCK INC -A-	1,937,132.73	0.08	13,567.00 COGNEX CORP	562,352.15	0.02
43,217.00 BOEING CO	5,232,714.36	0.22	36,362.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,088,633.28	0.09
2,883.00 BOOKING HOLDINGS INC	4,737,374.43	0.20	6,997.00 COINBASE GLOBAL --- REGISTERED SHS -A-	451,236.53	0.02
10,169.00 BOOZ ALLEN HAMILTON -A-	939,107.15	0.04	57,393.00 COLGATE-PALMOLIVE CO	4,031,858.25	0.17
16,895.00 BORGWARNER INC	530,503.00	0.02	321,298.00 COMCAST CORP	9,423,670.34	0.39
10,491.00 BOSTON PROPERTIES INC	786,510.27	0.03	32,378.00 CONAGRA BRANDS INC	1,056,494.14	0.04
104,635.00 BOSTON SCIENTIF CORP	4,052,513.55	0.17	91,804.00 CONOCOPHILLIPS CO	9,395,221.36	0.39
151,113.00 BRISTOL-MYERS SQUIBB CO	10,742,623.17	0.45	26,017.00 CONSOLIDATED EDISON INC	2,231,217.92	0.09
28,921.00 BROADCOM INC - REGISTERED SHS	12,841,213.21	0.54	11,558.00 CONSTELLATION BRANDS INC -A-	2,654,641.44	0.11
8,192.00 BROADRIDGE FINANCIAL SOL -W/I	1,182,269.44	0.05	22,837.00 CONSTELLATION ENERGY	1,899,810.03	0.08
17,159.00 BROWN AND BROWN INC	1,037,776.32	0.04	3,307.00 COOPER COMPANIES INC	872,717.30	0.04
21,287.00 BROWN-FORMAN CORP -B- NON VOTING	1,417,075.59	0.06	16,119.00 COPART INC	1,715,061.60	0.07
15,770.00 BTH & BDY WRKS --- REGISTERED SHS	514,102.00	0.02	54,264.00 CORNING INC	1,574,741.28	0.07
4,180.00 BURLINGTON STORES INC	467,700.20	0.02	52,117.00 CORTEVA - REGISTERED SHS	2,978,486.55	0.12
345.00 CABLE ONE	294,302.25	0.01	29,744.00 COSTAR GROUP INC	2,071,669.60	0.09
18,990.00 CADENCE DESIGN SYSTEMS INC	3,103,535.70	0.13	31,697.00 COSTCO WHOLESALE CORP	14,969,542.19	0.62
13,112.00 CAESARS ENTERTAINMENT - REGISTERED SHS	422,993.12	0.02	56,991.00 COTERRA ENERGY INC	1,488,604.92	0.06
6,598.00 CAMDEN PROPERTY SBI	788,131.10	0.03	4,717.00 COUPA SOFTWARE INC REG SHS	277,359.60	0.01
14,245.00 CAMPBELL SOUP CO	671,224.40	0.03	14,036.00 CROWDSTRIKE HOLDINGS INC	2,313,273.16	0.10
27,877.00 CAPITAL ONE FINANCIAL CORP	2,569,423.09	0.11	31,212.00 CROWN CASTLE INC	4,511,694.60	0.19
19,887.00 CARDINAL HEALTH	1,326,065.16	0.06	7,633.00 CROWN HOLDINGS INC	618,501.99	0.03
4,237.00 CARLISLE COS INC	1,188,097.17	0.05	158,761.00 CSX CORP	4,229,393.04	0.18
10,652.00 CARLYLE GROUP - REGISTERED SHS	275,247.68	0.01	11,587.00 CUMMINS - REGISTERED	2,358,070.37	0.10
11,099.00 CARMAX INC	732,755.98	0.03	94,315.00 CVS HEALTH	8,994,821.55	0.37
68,500.00 CARRIER GLOBAL CORP-WI	2,435,860.00	0.10	49,025.00 DANAHER CORP	12,662,667.25	0.53
12,105.00 CATALANT	875,917.80	0.04	8,595.00 DARDEN RESTAURANTS INC	1,085,720.40	0.05
40,089.00 CATERPILLAR - REGISTERED	6,577,803.12	0.27	16,285.00 DATADOG INC	1,445,782.30	0.06
7,446.00 CBOE HOLDINGS INC	873,937.02	0.04	3,022.00 DAVITA	250,130.94	0.01
23,879.00 CBRE GROUP	1,612,071.29	0.07	21,689.00 DEERE AND CO	7,241,740.21	0.30
9,631.00 CDW	1,503,206.48	0.06	20,599.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	703,867.83	0.03
7,841.00 CELANESE RG REGISTERED SHS	708,355.94	0.03	12,020.00 DELTA AIR LINES	337,281.20	0.01
41,194.00 CENTENE CORP	3,205,305.14	0.13	15,060.00 DENTSPLY SIRONA INC	426,951.00	0.02
41,206.00 CENTERPOINT ENERGY	1,161,185.08	0.05	44,327.00 DEVON ENERGY CORP	2,665,382.51	0.11
8,627.00 CERIDIAN --- REGISTERED SHS	482,076.76	0.02	26,459.00 DEXCOM INC	2,131,007.86	0.09
14,034.00 CF INDUSTRIES HOLDINGS INC	1,350,772.50	0.06	11,412.00 DIAMONDBACK ENERGY	1,374,689.52	0.06
3,095.00 CHARLES RIVER LABORATORIES INTERNATIONAL	609,096.00	0.03	20,768.00 DIGITAL REALTY TRUST INC	2,059,770.24	0.09
104,862.00 CHARLES SCHWAB CORP/THE	7,536,431.94	0.31	19,041.00 DISCOVER FINANCIAL SERVICES - SHS WI	1,731,207.72	0.07
8,092.00 CHARTER COMM -A-	2,454,708.20	0.10	19,342.00 DISH NETWORK -A-	267,499.86	0.01
16,667.00 CHENIERE ENERGY INC	2,765,221.97	0.12	15,012.00 DOCUSIGN INC	802,691.64	0.03
133,339.00 CHEVRON CORP	19,156,814.13	0.80	16,111.00 DOLLAR GENERAL	3,864,384.46	0.16
4,167.00 CHEWY INC	128,010.24	0.01	15,515.00 DOLLAR TREE INC	2,111,591.50	0.09
1,981.00 CHIPOTLE MEXICAN GRILL -A-	2,976,967.56	0.12	57,562.00 DOMINION RESOURCES - REGSITERED	3,978,109.82	0.17
8,019.00 C.H.ROBINSON WORLWIDE INC	772,309.89	0.03	2,504.00 DOMINO PIZZA INC	776,740.80	0.03
15,907.00 CHURCH AND DWIGHT CO	1,136,396.08	0.05	11,961.00 DOORDASH - REGISTERED SHS -A-	591,471.45	0.02
22,954.00 CIGNA CORPORATION - REGISTERED SHS	6,369,046.38	0.27	13,950.00 DOVER CORP	1,626,291.00	0.07
11,196.00 CINCINNATI FINANCIAL CORP	1,002,825.72	0.04	51,095.00 DOW - REGISTERED SHS	2,244,603.35	0.09
6,805.00 CINTAS	2,641,632.95	0.11	37,300.00 DOWDUPONT - REGISTERED SHS WI	1,879,920.00	0.08
295,685.00 CISCO SYSTEMS INC	11,827,400.00	0.49	24,741.00 DR HORTON	1,666,306.35	0.07
140,123.00 CITIGROUP INC	5,838,925.41	0.24	21,680.00 DROPBOX INC	449,209.60	0.02
34,027.00 CITIZENS FINANCIAL GROUP INC	1,169,167.72	0.05	14,169.00 DTE ENERGY COMPANY	1,630,143.45	0.07

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
54,645.00	DUKE ENERGY CORP	5,083,077.90	0.21	102,337.00	FREEPORT MCMORAN COPPER AND GOLD INC	2,796,870.21	0.12
27,677.00	DUKE REALTY	1,334,031.40	0.06	4,062.00	F5 --- REGISTERED SHS	587,893.26	0.02
14,705.00	DYNATRACE INC	511,881.05	0.02	18,661.00	GAMING AND LEISURE PROPERTIES	825,562.64	0.03
9,364.00	EASTMAN CHEMICAL CO	665,312.20	0.03	5,507.00	GARTNER INC	1,523,731.83	0.06
39,363.00	EBAY INC	1,448,952.03	0.06	6,636.00	GENERAC HOLDINGS INC	1,182,137.04	0.05
18,872.00	ECOLAB INC	2,725,494.24	0.11	85,082.00	GENERAL ELECTRI	5,267,426.62	0.22
27,450.00	EDISON INTERNATIONAL	1,553,121.00	0.06	42,997.00	GENERAL MILLS INC	3,294,000.17	0.14
44,129.00	EDWARDS LIFESCIENCES CORP	3,646,379.27	0.15	101,323.00	GENERAL MOTORS CO	3,251,455.07	0.14
27,098.00	ELANCO ANIMAL HEALTH	336,286.18	0.01	9,403.00	GENUINE PARTS CO	1,404,055.96	0.06
19,655.00	ELECTRONIC ARTS - REGISTERED	2,274,280.05	0.09	90,100.00	GILEAD SCIENCES INC	5,558,269.00	0.23
17,382.00	ELEVANCE HEALTH	7,895,599.68	0.33	19,009.00	GLOBAL PAYMENTS INC	2,053,922.45	0.09
57,711.00	ELI LILLY & CO	18,660,851.85	0.78	6,602.00	GLOBE LIFE INC	658,219.40	0.03
45,968.00	EMERSON ELECTRIC CO	3,365,776.96	0.14	10,691.00	GODADDY -A-	757,778.08	0.03
9,254.00	ENPHASE ENERGY	2,567,707.38	0.11	24,791.00	GOLDMAN SACHS GROUP INC	7,265,002.55	0.30
9,410.00	ENTEGRIS INC	781,218.20	0.03	4,662.00	GUIDEWIRE SOFTWARE	287,085.96	0.01
14,458.00	ENTERGY CORP	1,454,908.54	0.06	64,050.00	HALLIBURTON	1,576,911.00	0.07
42,127.00	EOG RESOURCES INC	4,706,849.71	0.20	9,161.00	HASBRO INC	617,634.62	0.03
3,960.00	EPAM SYSTEMS	1,434,272.40	0.06	16,747.00	HCA INC	3,077,931.13	0.13
20,529.00	EQT	836,556.75	0.03	28,153.00	HEALTHCARE REALTY TRUST INCORPORATED	586,990.05	0.02
26,584.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1,786,976.48	0.07	38,517.00	HEALTHPEAK PROPERTIES INC	882,809.64	0.04
9,258.00	EQUIFAX INC	1,587,098.94	0.07	8,844.00	HEICO -A-	1,013,699.28	0.04
6,673.00	EQUINIX INC	3,795,869.32	0.16	5,683.00	HEICO CORP	818,238.34	0.03
26,329.00	EQUITABLE HOLDINGS INC	693,769.15	0.03	5,272.00	HENRY JACK AND ASSOCIATES INC	960,927.44	0.04
11,705.00	EQUITY LIFESTYLE	735,542.20	0.03	9,321.00	HENRY SCHEIN INC	613,042.17	0.03
1,344.00	ERIE INDEMNITY CO - SHS A -	298,784.64	0.01	10,227.00	HERSHEY	2,254,746.69	0.09
4,793.00	ESSEX PROPERTY TRUST	1,161,008.39	0.05	20,196.00	HESS CORP	2,201,162.04	0.09
16,760.00	ESTEE LAUDER COMPANIES INC -A-	3,618,484.00	0.15	19,590.00	HILTON WORLDWIDE HLDGS INC REG SHS	2,362,945.80	0.10
9,424.00	ETSY	943,625.12	0.04	17,427.00	HOLOGIC INC	1,124,390.04	0.05
15,814.00	EVERGY	939,351.60	0.04	73,396.00	HOME DEPOT INC	20,252,892.24	0.84
25,509.00	EVERSOURCE ENERGY	1,988,681.64	0.08	50,448.00	HONEYWELL INTERNATIONAL INC	8,423,302.56	0.35
12,586.00	EXACT SCIENCES CORP	408,919.14	0.02	20,970.00	HORMEL FOODS CORP	952,876.80	0.04
72,032.00	EXELON CORP	2,698,318.72	0.11	46,877.00	HOST HOTELS & RESORTS - SHS	743,937.99	0.03
11,065.00	EXPEDIA GROUP INC	1,036,679.85	0.04	195.00	HOST HOTELS RESORT	3,096.60	0.00
11,778.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1,040,115.18	0.04	38,371.00	HOWMET AEROSPC - REGISTERED SHS	1,186,815.03	0.05
9,846.00	EXTRA SPACE STORAGE INC	1,700,502.66	0.07	95,157.00	HP ENTERPRISE CO	1,139,980.86	0.05
300,400.00	EXXON MOBIL CORP	26,227,924.00	1.09	72,021.00	HP INC	1,794,763.32	0.07
2,674.00	FACTSET RESEARCH SYSTEMS INC	1,069,894.14	0.04	3,048.00	HUBSPOT INC	823,325.76	0.03
1,873.00	FAIR ISAAC CORP	771,694.73	0.03	9,226.00	HUMANA INC	4,476,362.94	0.19
46,518.00	FASTENAL CO	2,141,688.72	0.09	95,699.00	HUNTINGTON BANCSHARES INC	1,261,312.82	0.05
17,790.00	FEDEX CORP	2,641,281.30	0.11	4,817.00	HUNTINGTON INGALLS INDUSTRIESINC	1,066,965.50	0.04
43,336.00	FIDELITY NATIONAL INFO SERVICES INC	3,274,901.52	0.14	7,607.00	IAC/INTERACTIVE	421,275.66	0.02
17,988.00	FIDL NAT FINANCL-A FNF GROUP WI	651,165.60	0.03	64,831.00	IBM CORP	7,702,571.11	0.32
45,752.00	FIFTH THIRD BANCORP	1,462,233.92	0.06	7,159.00	IDEX CORP	1,430,726.15	0.06
723.00	FIRST CITIZENS BANCSHARES INC	576,541.89	0.02	5,739.00	IDEXX LABS CORP	1,869,766.20	0.08
11,843.00	FIRST REPUBLIC BANK	1,546,103.65	0.06	23,897.00	ILLINOIS TOOL WORKS	4,316,993.05	0.18
40,259.00	FIRSTENERGY CORP	1,489,583.00	0.06	11,201.00	ILLUMINA INC	2,137,038.79	0.09
44,855.00	FISERV INC	4,197,082.35	0.17	12,697.00	INCYTE CORP	846,128.08	0.04
5,354.00	FLEETCOR TECHNOLOGIES	943,214.18	0.04	39,129.00	INGERSOLL RAND INC	1,692,720.54	0.07
9,022.00	FMC CORP	953,625.40	0.04	4,620.00	INSULET	1,059,828.00	0.04
281,311.00	FORD MOTOR	3,150,683.20	0.13	294,717.00	INTEL CORP	7,594,857.09	0.32
47,966.00	FORTINET	2,356,569.58	0.10	40,409.00	INTERCONTINENTAL EXCHANGE INC	3,650,953.15	0.15
29,493.00	FORTIVE CORP	1,719,441.90	0.07	23,544.00	INTERNATIONAL PAPER CO	746,344.80	0.03
15,659.00	FORTUNE BRANDS	840,731.71	0.04	25,537.00	INTERPUBLIC GROUP OF COMPANIES INC	653,747.20	0.03
23,453.00	FOX CORP -A-	719,538.04	0.03	18,385.00	INTL FLAVORS & FRAG	1,669,909.55	0.07
9,033.00	FOX CORP -B-	257,440.50	0.01	19,321.00	INTUIT	7,483,409.72	0.31
16,930.00	FRANKLIN RESOURCES INC	364,333.60	0.02	26,126.00	INTUITIVE SURGICAL	4,897,057.44	0.20

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
43,166.00 INVITATION HOMES REGISTERED	1,457,715.82	0.06	42,866.00 MEDICAL PROPERTIES	508,390.76	0.02
13,356.00 IQVIA HOLDINGS INC	2,419,305.84	0.10	3,124.00 MERCADOLIBRE	2,585,984.72	0.11
18,787.00 IRON MOUNTAIN INC REIT	826,064.39	0.03	180,893.00 MERCK & CO INC	15,578,505.16	0.65
5,873.00 J.B. HUNT TRANSPORT SERVICES INC	918,654.66	0.04	163,684.00 META PLATFORMS INC A	22,208,645.12	0.93
7,085.00 J.M. SMUCKER CO SHS	973,549.85	0.04	49,549.00 METLIFE INC	3,011,588.22	0.13
187,499.00 JOHNSON & JOHNSON	30,629,836.64	1.28	1,530.00 METTLER TOLEDO INTERNATIONAL	1,658,703.60	0.07
209,602.00 JPMORGAN CHASE CO	21,903,409.00	0.91	24,465.00 MGM RESORTS INTL	727,099.80	0.03
24,883.00 JUNIPER NETWORKS INC	649,943.96	0.03	38,462.00 MICROCHIP TECHNOLOGY	2,347,335.86	0.10
16,691.00 KELLOGG CO	1,162,695.06	0.05	79,257.00 MICRON TECHNOLOGY INC	3,970,775.70	0.17
55,448.00 KEURIG DR PEPPER --- REGISTERED SHS	1,986,147.36	0.08	504,802.00 MICROSOFT CORP	117,568,385.80	4.89
62,616.00 KEYCORP	1,003,108.32	0.04	8,447.00 MID-AMER APARTMENT COMMUNITIES INC	1,309,876.29	0.05
12,237.00 KEYSIGHT TECHNOLOGIES	1,925,614.32	0.08	23,481.00 MODERNA INC	2,776,628.25	0.12
23,295.00 KIMBERLY-CLARK CORP	2,621,619.30	0.11	3,505.00 MOHAWK INDUSTRIES INC	319,620.95	0.01
40,878.00 KIMCO REALTY	752,563.98	0.03	3,816.00 MOLINA HEALTHCARE	1,258,669.44	0.05
148,522.00 KINDER MORGAN INC	2,471,406.08	0.10	12,117.00 MOLSON COORS - REGISTERED SHS -B-	581,494.83	0.02
40,531.00 KKR & CO -REGISTERED SHS	1,742,833.00	0.07	99,943.00 MONDELEZ INTERNATIONAL INC	5,479,874.69	0.23
10,339.00 KLA CORPORATION	3,128,891.57	0.13	4,713.00 MONGODB INC	935,813.28	0.04
10,634.00 KNIGHT SWIFT TRANSPORTATION HLDG	520,321.62	0.02	2,821.00 MONOLITHIC POWER	1,025,151.40	0.04
48,656.00 KROGER CO	2,128,700.00	0.09	27,938.00 MONSTER BEVERAGE CORP	2,429,488.48	0.10
6,493.00 LABORATORY CORP OF AMERICA HOLDINGS	1,329,831.33	0.06	11,813.00 MOODY S CORP	2,871,858.43	0.12
10,065.00 LAM RESEARCH CORP	3,683,790.00	0.15	94,639.00 MORGAN STANLEY	7,477,427.39	0.31
23,043.00 LAS VEGAS SANDS CORP	864,573.36	0.04	25,943.00 MOSAIC	1,253,825.19	0.05
3,793.00 LEAR CORP	453,984.17	0.02	11,939.00 MOTOROLA SOLUTIONS INC	2,673,977.83	0.11
9,894.00 LEIDOS HOLDINGS INC	865,428.18	0.04	5,589.00 MSCI INC -A-	2,357,384.31	0.10
18,541.00 LENNAR CORP -A-	1,382,231.55	0.06	12,196.00 M&T BANK CORPORATION	2,150,398.72	0.09
4,199.00 LENNOX INTL	934,991.33	0.04	24,684.00 NASDAQ INC	1,399,089.12	0.06
9,826.00 LIBERTY BROADBAND CORP -C-	725,158.80	0.03	15,618.00 NETAPP	965,973.30	0.04
3,242.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	123,422.94	0.01	32,070.00 NETFLIX INC	7,550,560.80	0.31
10,062.00 LIBERTY MEDIA -C- SIRIUS XM	379,438.02	0.02	6,166.00 NEUROCRINE BIOSCIENCES	654,890.86	0.03
14,062.00 LIBERTY MEDIA CORP -C-	822,627.00	0.03	29,903.00 NEWELL BRANDS	415,352.67	0.02
9,661.00 LINCOLN NATIONAL CORP	424,214.51	0.02	55,799.00 NEWMONT CORPORATION	2,345,231.97	0.10
11,924.00 LIVE NATION ENT	906,700.96	0.04	29,744.00 NEWS CORP -A-	449,431.84	0.02
19,241.00 LKQ CORP	907,213.15	0.04	140,923.00 NEXTERA ENERGY	11,049,772.43	0.46
13,822.00 LOEWS CORP	688,888.48	0.03	90,052.00 NIKE INC	7,485,122.24	0.31
46,007.00 LOWE'S CO INC	8,640,574.67	0.36	26,170.00 NISOURCE	659,222.30	0.03
5,442.00 LPL FINANCIAL HOLDINGS INC	1,188,968.16	0.05	5,731.00 NORDSON	1,216,519.37	0.05
30,459.00 LUCID GROUP - REGISTERED	425,512.23	0.02	17,142.00 NORFOLK SOUTHERN	3,593,820.30	0.15
8,443.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	2,360,325.08	0.10	14,281.00 NORTHERN TRUST CORP	1,221,882.36	0.05
57,660.00 LUMEN TECH - REGISTERED SHS	419,764.80	0.02	39,831.00 NORTONLIFELOCK INC	802,196.34	0.03
21,638.00 LYFT INC	284,972.46	0.01	15,310.00 NRG ENERGY - REGISTERED	585,913.70	0.02
14,090.00 L3HARRIS TECHNOLOGIES INC	2,928,324.70	0.12	18,673.00 NUCOR CORP	1,997,824.27	0.08
44,578.00 MARATHON OIL CORP	1,006,571.24	0.04	178,699.00 NVIDIA CORP	21,692,271.61	0.90
38,370.00 MARATHON PETROLEUM	3,811,292.10	0.16	222.00 NVR INC	885,131.76	0.04
984.00 MARKEL CORP	1,066,872.48	0.04	4,658.00 O REILLY AUTO	3,276,204.30	0.14
2,590.00 MARKETAXESS HOLDING INC	576,249.10	0.02	67,197.00 OCCIDENTAL PETROLEUM CORP	4,129,255.65	0.17
20,413.00 MARRIOTT INTERNATIONAL -A-	2,860,677.82	0.12	9,901.00 OKTA -A-	563,069.87	0.02
36,215.00 MARSH MCLENNAN COS	5,406,537.35	0.23	6,764.00 OLD DOMINION FREIGHT LINES INC	1,682,680.28	0.07
4,404.00 MARTIN MARIETTA	1,418,484.36	0.06	13,798.00 OMNICOM GROUP INC	870,515.82	0.04
57,537.00 MARVELL TECH --- REGISTERED SHS	2,468,912.67	0.10	29,833.00 ON SEMICONDUCTOR CORP	1,859,490.89	0.08
24,308.00 MASCO CORP	1,134,940.52	0.05	32,277.00 ONEOK INC (NEW)	1,653,873.48	0.07
3,078.00 MASIMO	434,490.48	0.02	115,562.00 ORACLE CORP	7,057,371.34	0.29
62,060.00 MASTERCARD INC -A-	17,646,140.40	0.74	35,205.00 OTIS WORLDWIDE CORPORATION	2,246,079.00	0.09
19,016.00 MATCH GROUP INC	908,014.00	0.04	11,428.00 OWENS CORNING SHS	898,355.08	0.04
17,211.00 MCCORMICK & CO INC NON VOTING	1,226,627.97	0.05	28,291.00 PACCAR INC	2,367,673.79	0.10
53,001.00 MCDONALD'S CORP	12,229,450.74	0.51	6,599.00 PACKAGING CORP OF AMERICA	741,001.71	0.03
9,963.00 MCKESSON CORP	3,386,124.81	0.14	125,088.00 PALANTIR TCHNLG - REGISTERED SHS -A-	1,016,965.44	0.04

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
644.00 PALO ALTO NETWORKS	105,480.76	0.00	8,256.00 SEI INVESTMENTS COMPANY	404,956.80	0.02
20,445.00 PALO ALTO NETWORKS	3,351,957.75	0.14	22,673.00 SEMPRA ENERGY	3,399,589.62	0.14
39,747.00 PARAMOUNT GLOBAL	756,782.88	0.03	14,228.00 SERVICENOW INC	5,372,635.08	0.22
10,264.00 PARKER-HANNIFIN CORP	2,487,069.84	0.10	17,790.00 SHERWIN WILLIAMS CO	3,642,502.50	0.15
22,865.00 PAYCHEX INC	2,565,681.65	0.11	4,042.00 SIGNATURE BANK	610,342.00	0.03
3,551.00 PAYCOM SOFTWARE INC	1,171,794.49	0.05	24,125.00 SIMON PROPERTY GROUP - REGISTERED	2,165,218.75	0.09
79,493.00 PAYPAL HOLDINGS	6,841,962.51	0.29	63,011.00 SIRIUS XM HOLDINGS	359,792.81	0.01
98,137.00 PEPSICO INC	16,021,846.62	0.67	10,528.00 SKYWORKS SOLUTIONS INC	897,722.56	0.04
8,625.00 PERKINELMER	1,037,846.25	0.04	81,074.00 SNAP INC-A-	796,146.68	0.03
400,981.00 PFIZER INC	17,546,928.56	0.73	5,413.00 SNAP ON INC	1,089,907.55	0.05
104,475.00 PG AND E CORP	1,305,937.50	0.05	15,623.00 SNOWFLAKE INC-CLASS A	2,655,285.08	0.11
111,410.00 PHILIP MORRIS INTERNATIONAL INC	9,248,144.10	0.39	3,584.00 SOLAREGE TECHNOLOGIES INC	829,552.64	0.03
33,717.00 PHILLIPS 66	2,721,636.24	0.11	75,414.00 SOUTHERN CO	5,128,152.00	0.21
38,354.00 PINTEREST REGISTERED SHS -A-	893,648.20	0.04	7,498.00 SOUTHWEST AIRLINES CO - REGISTERED	231,238.32	0.01
16,585.00 PIONEER NATURAL RESOURCES COMPANY	3,591,150.05	0.15	25,022.00 S&P GLOBAL INC	7,640,467.70	0.32
50,858.00 PLUG POWER INC	1,068,526.58	0.04	11,176.00 SPLUNK INC	840,435.20	0.04
29,792.00 PNC FINANCIAL SERVICES GROUP INC	4,451,520.64	0.19	15,743.00 SS C TECHNOLOGIERS HOLDINGS	751,728.25	0.03
2,929.00 POOL CORP	932,037.09	0.04	15,559.00 STANLEY BLACK & DECKER INC	1,170,192.39	0.05
17,504.00 PPG INDUSTRIES INC	1,937,517.76	0.08	82,837.00 STARBUCKS CORP	6,979,845.62	0.29
51,557.00 PPL CORP	1,306,969.95	0.05	24,828.00 STATE STREET CORP	1,509,790.68	0.06
18,342.00 PRINCIPAL FINANCIAL GROUP INC	1,323,375.30	0.06	13,736.00 STEEL DYNAMICS	974,569.20	0.04
171,209.00 PROCTER & GAMBLE CO	21,615,136.25	0.90	24,752.00 STRYKER CORP	5,013,270.08	0.21
42,050.00 PROGRESSIVE CORP	4,886,630.50	0.20	8,265.00 SUN COMMUNITIES	1,118,502.45	0.05
53,175.00 PROLOGIS	5,402,580.00	0.23	3,815.00 SVB FINANCIAL GROUP	1,281,000.70	0.05
26,688.00 PRUDENTIAL FINANCIAL INC	2,289,296.64	0.10	33,519.00 SYNCHRONY FINANCIAL	944,900.61	0.04
7,864.00 PTC INC	822,574.40	0.03	10,465.00 SYNOPLYS	3,197,162.15	0.13
36,729.00 PUBLIC SERVICE ENTERPRISE GROUP INC	2,065,271.67	0.09	37,362.00 SYSCO CORP	2,641,867.02	0.11
11,141.00 PUBLIC STORAGE INC	3,262,196.21	0.14	45,398.00 T MOBILE USA INC	6,091,049.66	0.25
14,943.00 PULTEGROUP	560,362.50	0.02	16,076.00 T ROWE PRICE GROUP INC	1,688,140.76	0.07
7,054.00 QORVO INC	560,158.14	0.02	11,089.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,208,701.00	0.05
80,498.00 QUALCOMM INC	9,094,664.04	0.38	13,296.00 TARGA RESOURCES CORP	802,280.64	0.03
13,557.00 QUANTA SERVICES - REGISTERED	1,727,026.23	0.07	33,431.00 TARGET CORP	4,960,826.09	0.21
8,493.00 QUEST DIAGNOSTICS	1,042,006.17	0.04	9,666.00 TELADOC HEALTH	245,033.10	0.01
13,606.00 RAYMOND JAMES FINANCIAL INC	1,344,544.92	0.06	3,191.00 TELEDYNE TECHNOLOGIES	1,076,866.77	0.04
110,034.00 RAYTHEON TECHNOLOGIES CORPORATION	9,007,383.24	0.38	3,312.00 TELEFLEX INC	667,235.52	0.03
43,622.00 REALTY INCOME CORP	2,538,800.40	0.11	9,828.00 TERADYNE INC	738,574.20	0.03
9,643.00 REGENCY CENTERS	519,371.98	0.02	187,506.00 TESLA MOTORS INC	49,735,966.50	2.07
7,841.00 REGENERON PHARMACEUTICALS INC	5,401,429.67	0.23	66,202.00 TEXAS INSTRUMENTS INC	10,246,745.56	0.43
61,203.00 REGIONS FINANCIAL CORP	1,228,344.21	0.05	377.00 TEXAS PACIFIC LAND TRUST	670,015.71	0.03
16,218.00 REPUBLIC SERVICES -A-	2,206,296.72	0.09	22,870.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,416,567.80	0.06
10,283.00 RESMED	2,244,778.90	0.09	51,923.00 THE KRAFT HEINZ	1,731,632.05	0.07
5,189.00 RINGCENTRAL INC	207,352.44	0.01	30,373.00 THE TRADE DESK -A-	1,814,786.75	0.08
19,204.00 RIVIAN AUTOMOTIVE INC	632,003.64	0.03	24,584.00 THE WESTERN UNION COMPANY	331,884.00	0.01
9,202.00 ROBERT HALF INTERNATIONAL INC	703,953.00	0.03	28,022.00 THERMO FISHER SCIENT SHS	14,212,478.18	0.59
23,267.00 ROBLOX CORP	833,889.28	0.03	85,154.00 TJX COS INC	5,289,766.48	0.22
9,754.00 ROCKWELL AUTOMATION	2,098,182.94	0.09	8,019.00 TRACTOR SUPPLY CO	1,490,571.72	0.06
9,082.00 ROKU	512,224.80	0.02	6,852.00 TRADEWEB MKTS/REGSH	386,589.84	0.02
16,228.00 ROLLINS	562,787.04	0.02	14,173.00 TRANSUNION	843,151.77	0.04
7,411.00 ROPER TECHNOLOGIES	2,665,292.04	0.11	17,000.00 TRAVELERS COS INC/THE	2,604,400.00	0.11
24,709.00 ROSS STORES INC	2,082,227.43	0.09	17,100.00 TRIMBLE	928,017.00	0.04
8,599.00 RPM INC	716,382.69	0.03	94,499.00 TRUIST FINANCIAL CORP	4,114,486.46	0.17
71,356.00 SALESFORCE INC	10,263,847.04	0.43	11,961.00 TWILIO INC	826,983.54	0.03
7,605.00 SBA COMMUNICATIONS -A	2,164,763.25	0.09	43,707.00 TWITTER INC	1,916,114.88	0.08
15,177.00 SEAGATE TECHNOLOGY HOLDINGS	807,871.71	0.03	2,901.00 TYLER TECHNOLOGIES INC	1,008,097.50	0.04
9,598.00 SEAGEN INC	1,313,294.34	0.05	21,764.00 TYSON FOODS INC -A-	1,434,900.52	0.06
9,981.00 SEALED AIR	444,254.31	0.02	104,900.00 UBER TECH/REGSH	2,779,850.00	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
20,575.00 UDR	858,183.25	0.04	14,293.00 ZIMMER BIOMET HLDGS SHS	1,494,333.15	0.06
12,020.00 UGI CORP	388,606.60	0.02	33,975.00 ZOETIS INC -A-	5,038,152.75	0.21
3,548.00 ULTA BEAUTY RG REGISTERED	1,423,422.12	0.06	16,101.00 ZOOM VIDEO COMMUNICATIONS INC	1,184,872.59	0.05
45,213.00 UNION PACIFIC CORP	8,808,396.66	0.37	17,773.00 ZOOMINFO TECH --- REGISTERED SHS -A-	740,423.18	0.03
52,861.00 UNITED PARCEL SERVICE INC	8,539,165.94	0.36	6,187.00 ZSCALER INC	1,016,957.19	0.04
6,523.00 UNITED RENTALS INC	1,761,992.76	0.07	42,496.00 3M CO	4,695,808.00	0.20
66,826.00 UNITEDHEALTH GROUP INC	33,749,803.04	1.41			
14,454.00 UNITY SOFTWARE INC	460,504.44	0.02	Sonstige übertragbare Wertpapiere	0.05	0.00
3,751.00 UNIVERSAL HEALTH SERVICES INC	330,763.18	0.01	Aktien	0.05	0.00
103,131.00 US BANCORP	4,158,241.92	0.17			
2,743.00 VAIL RESORTS INC	591,500.52	0.02	Vereinigte Staaten von Amerika	0.05	0.00
28,696.00 VALERO ENERGY CORP	3,066,167.60	0.13	50,000.00 RAYONIER ROMPUS	0.05	0.00
9,646.00 VEEVA SYSTEMS -A-	1,590,432.48	0.07	Gesamtwertpapierbestand	2,379,677,851.49	99.15
27,436.00 VENTAS INC	1,102,104.12	0.05			
6,933.00 VERISIGN INC	1,204,262.10	0.05			
11,766.00 VERISK ANALYTICS	2,006,455.98	0.08			
301,183.00 VERIZON COMMUNICATIONS INC	11,435,918.51	0.48			
18,153.00 VERTEX PHARMACEUTICALS INC	5,256,019.62	0.22			
23,790.00 VF REGISTERED	711,558.90	0.03			
82,342.00 VIATRIS INC - REGISTERED SHS	701,553.84	0.03			
70,872.00 VICI PROPERTIES	2,115,529.20	0.09			
117,486.00 VISA INC -A-	20,871,387.90	0.87			
23,066.00 VISTRA - REGISTERED SHS	484,386.00	0.02			
14,231.00 VMWARE INC -A-	1,515,032.26	0.06			
8,563.00 VORNADO REALTY TRUST SHS OF BENEF.INT	198,319.08	0.01			
9,705.00 VULCAN MATERIALS CO	1,530,575.55	0.06			
17,761.00 WABTEC CORP	1,444,857.35	0.06			
52,570.00 WALGREENS BOOTS	1,650,698.00	0.07			
107,460.00 WALMART INC	13,937,562.00	0.58			
130,543.00 WALT DISNEY CO	12,314,121.19	0.51			
126,823.00 WARNER BROS DISCOVERY INC	1,458,464.50	0.06			
30,207.00 WASTE MANAGEMENT	4,839,463.47	0.20			
4,028.00 WATERS	1,085,666.84	0.05			
5,061.00 WAYFAIR INC	164,735.55	0.01			
11,228.00 WEBSTER FINANCIAL CORP	507,505.60	0.02			
23,375.00 WEC ENERGY GR	2,090,426.25	0.09			
272,044.00 WELLS FARGO AND CO	10,941,609.68	0.46			
31,972.00 WELLTOWER OP --- REGISTERED SH	2,056,439.04	0.09			
4,932.00 WEST PHARMACEUTICAL SERVICES INC	1,213,666.56	0.05			
21,441.00 WESTERN DIGITAL CORP	697,904.55	0.03			
2,906.00 WESTLAKE --- REGISTERED SHS	252,473.28	0.01			
17,249.00 WESTROCK	532,821.61	0.02			
53,875.00 WEYERHAEUSER CO	1,538,670.00	0.06			
4,325.00 WHIRLPOOL CORP	583,053.25	0.02			
85,606.00 WILLIAMS COS INC	2,450,899.78	0.10			
13,701.00 WORKDAY INC -A-	2,085,566.22	0.09			
13,927.00 W.P. CAREY	972,104.60	0.04			
14,823.00 W.R.BERKLEY CORP	957,269.34	0.04			
3,899.00 WW GRAINGER INC	1,907,351.81	0.08			
6,874.00 WYNN RESORTS LTD	433,268.22	0.02			
40,087.00 XCEL ENERGY INC	2,565,568.00	0.11			
17,268.00 XYLEM INC	1,508,532.48	0.06			
20,216.00 YUM BRANDS INC	2,149,769.44	0.09			
3,693.00 ZEBRA TECHNOLOGIES -A-	967,602.93	0.04			
8,997.00 ZENDESK INC	684,671.70	0.03			
9,188.00 ZILLOW GROUP -C-	262,868.68	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	4,204,674,405.65	99.37	107,254.00 WESFARMERS	2,945,887.90	0.07
Aktien	4,204,637,517.46	99.37	309,391.00 WESTPAC BANKING CORP	4,105,715.43	0.10
Australien	89,928,629.27	2.13	25,124.00 W.H.SOUL PATTINSON	432,745.91	0.01
30,760.00 AMPOL - REGISTERED SHS	568,585.34	0.01	10,378.00 WISE TECH GLOBAL	346,967.25	0.01
271,008.00 ANZ BANKING GROUP LTD	3,972,724.36	0.09	185,277.00 WOODSIDE ENERGY SHARES	3,771,411.28	0.09
103,425.00 APA GROUP STAPLED SECURITY	637,698.82	0.02	107,106.00 WOOLWORTHS GRP - REGISTERED	2,337,895.27	0.06
57,977.00 ARISTOCRAT LEISURE	1,227,120.02	0.03	Belgien	10,319,741.80	0.24
18,806.00 ASX LTD	867,661.52	0.02	14,459.00 AGEAS NOM	530,328.59	0.01
262,965.00 AURIZON HOLDINGS LTD	583,295.36	0.01	81,673.00 ANHEUSER-BUSCH INBEV	3,740,112.07	0.10
463,472.00 BHP GROUP LTD	11,478,397.38	0.28	3,522.00 D'IETEREN	501,332.56	0.01
40,817.00 BLUESCOPE STEEL	398,630.32	0.01	4,794.00 ELIA SYSTEM OPERATOR SA	565,451.62	0.01
109,971.00 BRAMBLES	806,743.16	0.02	10,639.00 GROUPE BRUXELLES LAMBERT GBL	749,169.04	0.02
6,406.00 COCHLEAR	801,248.67	0.02	27,371.00 KBC GROUPE SA	1,304,769.25	0.04
130,065.00 COLES GRP --- REGISTERED SHS	1,373,945.43	0.03	34,742.00 PROXIMUS SA	360,600.83	0.01
154,995.00 COMMONWEALTH BANK OF AUSTRALIA	9,038,501.84	0.21	1,179.00 SOFINA SA	205,013.81	0.00
47,987.00 COMPUTERSHARE LIMITED	763,916.19	0.02	6,952.00 SOLVAY	542,390.36	0.01
44,081.00 CSL LTD	8,077,895.84	0.19	14,303.00 UCB	996,528.74	0.02
124,796.00 DEXUS - STAPLED SECURITY	619,426.01	0.01	21,223.00 UMICORE SA	626,436.20	0.01
6,834.00 DOMINO S PIZZA ENTERPRISES LTD	226,371.79	0.01	8,030.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	197,608.73	0.00
159,243.00 ENDEAVOUR GROUP LTD/AUSTRALI	716,687.57	0.02	Bermuda	5,609,939.93	0.13
134,502.00 EVOLUTION MINING	177,277.69	0.00	34,332.00 ARCH CAPITAL GROUP LTD	1,563,479.28	0.03
156,380.00 FORTESCUE METALS GROUP LTD	1,691,136.54	0.04	13,218.00 BUNGE LTD	1,091,410.26	0.03
174,682.00 GOODMAN GROUP - STAPLED SECURITY	1,772,256.71	0.04	54,500.00 CK INFRASTRUCTURE HOLDINGS LTD	278,057.85	0.01
169,262.00 GPT GROUP STAPLED SECURITY	416,801.93	0.01	3,851.00 EVEREST REINSURANCE GROUP	1,010,656.44	0.02
26,063.00 IDP EDUCATION	443,557.39	0.01	69,800.00 HONG KONG LAND HOLDINGS LTD	308,516.00	0.01
184,749.00 INSURANCE AUSTRALIA GROUP LIMITED	546,400.90	0.01	36,273.00 INVESCO LTD	496,940.10	0.01
57,778.00 LEND GRP - STAPLED SECURITIES	331,359.05	0.01	17,000.00 JARDINE MATHESON HLD	860,880.00	0.02
35,536.00 MACQUARIE GROUP	3,489,737.84	0.08	Dänemark	30,650,279.53	0.72
292,296.00 MEDIBANK PRIVATE LTD	652,114.45	0.02	477.00 A.P. MOELLER-MAERSK A/S -B-	871,368.67	0.02
13,544.00 MINERAL RESOURCES	572,551.00	0.01	403.00 A.P. MOELLER-MAERSK -A-	715,745.49	0.02
411,364.00 MIRVAC GROUP STAPLED SECURITIES	514,419.43	0.01	8,742.00 CARLSBERG AS -B-	1,029,472.71	0.02
298,624.00 NAT. AUSTRALIA BANK	5,531,455.75	0.13	10,776.00 CHRISTIAN HANSEN	532,133.81	0.01
71,872.00 NEWCREST MINING LTD	781,864.63	0.02	11,227.00 COLOPLAST -B-	1,147,564.69	0.03
88,166.00 NORTHERN STAR RESOURCES LTD	443,848.11	0.01	63,502.00 DANSKE BANK	793,492.15	0.02
38,633.00 ORICA LIMITED	328,368.41	0.01	8,990.00 DEMANT A/S	223,805.25	0.01
153,846.00 ORIGIN ENERGY LTD	511,385.29	0.01	17,730.00 DSV A/S	2,093,053.99	0.04
120,911.00 QBE INSURANCE GROUP	896,327.24	0.02	5,871.00 GENMAB AS	1,903,651.22	0.04
113,636.00 QUANTAS AIRWAYS LTD	366,767.74	0.01	11,481.00 GN GREAT NORDIC	202,848.67	0.00
17,731.00 RAMSAY HEALTH CARE LTD	652,991.78	0.02	151,395.00 NOVO NORDISK	15,187,562.91	0.35
7,195.00 REA GROUP LTD	531,292.00	0.01	21,626.00 NOVOZYMES -B-	1,091,856.05	0.03
42,058.00 REECE LTD	379,112.50	0.01	18,537.00 ORSTED	1,483,711.34	0.04
34,280.00 RIO TINTO	2,058,318.91	0.05	9,360.00 PANDORA	442,848.26	0.01
327,068.00 SANTOS LTD	1,490,924.89	0.04	1,741.00 ROCKWOOL SHS -B-	275,948.52	0.01
567,772.00 SCENTRE GRP - STAPLED SECURITY	927,212.26	0.02	34,693.00 TRYG A/S	717,180.52	0.02
34,007.00 SEEK LTD	419,142.70	0.01	103,866.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1,938,035.28	0.05
40,220.00 SONIC HEALTHCARE LTD	790,771.53	0.02	DE-Curacao	4,889,328.70	0.12
445,850.00 SOUTH 32 LTD	1,040,559.39	0.02	136,193.00 SCHLUMBERGER LTD	4,889,328.70	0.12
252,824.00 STOCKLAND	531,541.93	0.01	Deutschland	85,343,203.69	2.02
103,394.00 SUNCORP GROUP	666,757.25	0.02	17,629.00 ADIDAS AG NAMEN AKT	2,053,087.32	0.05
395,510.00 TELSTRA CORP	979,015.74	0.02	37,214.00 ALLIANZ SE REG SHS	5,898,693.26	0.14
282,961.00 THE LOTTERY CORPORATION LIMITED	760,456.43	0.02	90,028.00 BASF SE REG SHS	3,492,558.83	0.08
270,392.00 TRANSURBAN GROUP	2,145,262.66	0.05	94,714.00 BAYER AG REG SHS	4,399,475.23	0.10
70,498.00 TREASURY WINE ESTATES LTD	569,748.97	0.01	4,221.00 BECHTLE	153,536.36	0.00
375,093.00 VICINITY CENTRES	418,417.57	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
8,044.00 BEIERSDORF AG	795,516.76	0.02	54,220.00 FORTUM CORP	731,415.90	0.02
30,575.00 BMW AG	2,096,396.38	0.05	36,579.00 KESKO CORP	686,053.75	0.02
6,948.00 BMW VORZUG - STIMMRECHTSLOS	455,362.09	0.01	36,961.00 KONE OYJ -B-	1,434,232.30	0.03
17,474.00 BRENNTAG - NAMEN AKT	1,067,846.05	0.03	39,750.00 NESTE	1,744,560.72	0.04
3,882.00 CARL ZEISS MEDITEC AG	408,632.49	0.01	507,261.00 NOKIA OYJ	2,196,715.50	0.04
93,737.00 COMMERZBK	674,211.83	0.02	249,456.00 NORDEA BANK	2,150,528.53	0.04
8,858.00 CONTINENTAL AG	398,742.14	0.01	41,928.00 NORDEA BK	361,457.93	0.01
22,251.00 COVESTRO AG	643,918.60	0.02	6,939.00 ORION CORPORATION (NEW) -B-	292,848.85	0.01
49,608.00 DAIMLER TRUCK HOLDING AG	1,134,774.45	0.03	46,772.00 SAMPO OYJ -A-	2,005,091.51	0.05
11,125.00 DELIVERY HERO	413,493.12	0.01	54,140.00 STORA ENSO -R-	694,270.71	0.02
191,945.00 DEUTSCHE BANK AG REG SHS	1,437,745.57	0.03	49,729.00 UPM KYMMENE CORP	1,587,200.34	0.04
16,957.00 DEUTSCHE BOERSE AG REG SHS	2,794,956.40	0.07	75,459.00 WARTSILA CORPORATION -B-	486,563.89	0.01
45,063.00 DEUTSCHE LUFTHANSA AG REG SHS	261,255.84	0.01			
93,018.00 DEUTSCHE POST AG REG SHS	2,835,356.98	0.07	Frankreich	116,262,669.55	2.75
303,234.00 DEUTSCHE TELEKOM AG REG SHS	5,196,229.28	0.12	8,314.00 ACCOR SA	176,009.35	0.00
209,323.00 E.ON SE	1,619,179.63	0.04	1,775.00 AEROPORTS DE PARIS-ADP-	206,926.58	0.00
23,870.00 EVONIK INDUSTRIES	403,378.24	0.01	18,446.00 AIR LIQUIDE NOM. PRIME FIDELITE	2,124,382.55	0.05
15,553.00 FRESenius MEDICAL CARE AG & CO KGAA	442,315.49	0.01	29,838.00 AIR LIQUIDE SA	3,436,372.46	0.08
39,767.00 FRESenius SE	855,122.43	0.02	34,784.00 ALSTOM SA	570,605.07	0.01
20,275.00 GEA GROUP AG	662,212.54	0.02	2,783.00 AMUNDI SA	117,124.68	0.00
5,654.00 HANNOVER RUECK SE	854,104.72	0.02	5,324.00 ARKEMA SA	391,591.50	0.01
17,703.00 HEIDELBERGCEMENT AG	708,451.09	0.02	170,589.00 AXA SA	3,755,966.13	0.09
14,598.00 HELLOFRESH SE	311,045.24	0.01	1,627.00 BIOMERIEUX SA	129,742.70	0.00
2,712.00 HENKEL AG & CO KGAA	154,892.07	0.00	102,586.00 BNP PARIBAS SA	4,382,231.64	0.10
16,452.00 HENKEL AG & CO KGAA	983,471.65	0.02	46,149.00 BOLLORE --- ACT	213,481.00	0.01
7,681.00 HENKEL AG & CO KGAA	436,055.88	0.01	27,080.00 BOUYGUES SA	712,301.56	0.02
118,748.00 INFINEON TECHNOLOGIES REG SHS	2,641,887.87	0.06	27,153.00 BUREAU VERITAS SA	611,278.03	0.01
17,460.00 KION GROUP AG	338,929.41	0.01	14,421.00 CAPGEMINI SE	2,338,106.65	0.06
11,500.00 KNORR-BREMSE - BEARER SHS	499,983.97	0.01	57,320.00 CARREFOUR SA	798,222.55	0.02
6,982.00 LEG IMMOBILIEN - NAMEN AKT	419,697.26	0.01	50,447.00 CIE DE SAINT-GOBAIN	1,831,025.95	0.04
77,814.00 MERCEDES-BENZ GROUP	3,990,665.90	0.09	62,648.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1,421,094.44	0.03
11,362.00 MERCK KGAA	1,856,614.65	0.04	4,532.00 COVIVIO SA	219,857.60	0.01
6,081.00 MTU AERO ENGINES HOLDING AG	918,906.07	0.02	95,177.00 CREDIT AGRICOLE SA	779,860.60	0.02
12,337.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	2,991,270.65	0.07	60,329.00 DANONE SA	2,870,550.37	0.07
2,952.00 NEMETSCHKE	142,369.55	0.00	2,700.00 DASSAULT AVIA. --- SHS	309,471.44	0.01
15,044.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	857,153.62	0.02	61,591.00 DASSAULT SYST.	2,156,164.97	0.05
6,908.00 PUMA AG	324,633.24	0.01	20,150.00 EDENRED SA	934,883.91	0.02
894.00 RATIONAL NAMEN	438,341.45	0.01	12,501.00 EDF ACT PRIME DE FIDELITE	145,612.13	0.00
60,982.00 RWE AG	2,257,613.00	0.05	7,054.00 EDF SA	82,165.26	0.00
98,554.00 SAP AG	8,121,653.61	0.20	9,429.00 EIFFAGE	762,247.13	0.02
1,769.00 SARTORIUS VORZ.OHNE STIMMRECHT	618,854.59	0.01	31,431.00 ELECTRICITE DE FRANCE	366,109.50	0.01
9,110.00 SCOUT24	461,580.91	0.01	67,528.00 ENGIE --- REGISTERED LOYALTY BONUS	783,393.37	0.02
71,850.00 SIEMENS AG REG	7,123,250.68	0.18	62,669.00 ENGIE SA	727,024.02	0.02
54,329.00 SIEMENS ENERGY - REGISTERED SHS	605,948.47	0.01	30,636.00 ENGIE SA -SH	355,408.70	0.01
22,240.00 SIEMENS HEALTHINEERS	964,746.78	0.02	25,321.00 ESSILORLUXOTTICA SA	3,481,482.47	0.08
12,789.00 SYMRISE AG	1,258,512.32	0.03	2,194.00 EURAZEO	115,742.61	0.00
82,800.00 TELEFONICA NAMEN AKT	168,151.44	0.00	794.00 EURAZEO SA -SH	41,886.80	0.00
8,283.00 UNIPER NAMEN-AKT.	31,695.01	0.00	4,118.00 GECINA	324,551.29	0.01
3,277.00 UNITED INTERNET AG REG SHS	61,830.63	0.00	38,745.00 GETLINK ACT	603,698.76	0.01
2,502.00 VOLKSWAGEN AG	413,375.37	0.01	2,789.00 HERMES INTERNATIONAL SA	3,325,140.77	0.08
17,187.00 VOLKSWAGEN AG VORZ.AKT	2,128,227.71	0.05	2,969.00 IPSEN	276,024.33	0.01
62,906.00 VONOVIA SE	1,368,710.41	0.03	6,588.00 KERING	2,959,451.54	0.07
14,965.00 ZALANDO SE	296,581.16	0.01	10,664.00 KLEPIERRE SA	187,001.08	0.00
			6,012.00 LA FRANCAISE DES JEUX SA	179,457.81	0.00
Finnland	15,013,445.84	0.35	26,898.00 LEGRAND SA	1,756,532.71	0.04
14,150.00 ELISA CORPORATION -A-	642,505.91	0.02	10,746.00 L'OREAL SA	3,476,647.07	0.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
3,306.00 L'OREAL S.A.	1,069,588.24	0.03	469,445.00 HALEON PLC REGISTERED SHARE	1,463,363.53	0.03
8,197.00 L'OREAL SA DIVIDENDE 2022	2,651,970.59	0.06	28,351.00 HALMA PLC	647,196.30	0.02
25,354.00 LVMH MOET HENNESSY LOUIS VUITTON SE	15,161,143.33	0.37	17,632.00 HARGREAVES LANS - REGISTERED SHS	170,684.92	0.00
184,232.00 ORANGE	1,669,105.67	0.04	10,896.00 HIKMA PHARMACEUTICALS PLC	165,842.78	0.00
18,448.00 PERNOD RICARD SA	3,413,007.34	0.08	1,854,359.00 HSBC HOLDINGS PLC	9,673,060.97	0.23
16,699.00 PUBLICIS GROUPE	799,963.67	0.02	90,161.00 IMPERIAL BRANDS - REGISTERED	1,866,968.38	0.04
1,872.00 REMY COINTREAU	313,414.33	0.01	124,973.00 INFORMA PLC	724,311.22	0.02
11,652.00 RENAULT SA	319,274.25	0.01	13,870.00 INTERCONTINENTAL HOTELS GROUP PLC	676,445.53	0.02
33,167.00 SAFRAN SA	3,054,577.77	0.07	13,290.00 INTERTEK GROUP PLC	549,948.34	0.01
105,015.00 SANOFI	8,065,630.87	0.20	85,203.00 J SAINSBURY PLC	165,777.89	0.00
2,554.00 SARTORIUS STEDIM BIOTECH	793,392.48	0.02	154,220.00 JD SPORTS FASHION PLC	172,497.48	0.00
50,806.00 SCHNEIDER ELECTRIC SE	5,820,349.12	0.14	13,753.00 JOHNSON MATTHEY	281,329.82	0.01
574.00 SEB ACT.NOM (PRIME FIDELITE)	36,382.05	0.00	147,149.00 KINGFISHER PLC	362,028.90	0.01
1,564.00 SEB SA	99,131.57	0.00	58,976.00 LAND SEC R.E.I.T	343,521.33	0.01
173.00 SEB SA	10,965.32	0.00	551,341.00 LEGAL & GENERAL GROUP PLC	1,332,454.91	0.03
73,439.00 SOCIETE GENERALE SA	1,468,747.31	0.03	16,477.00 LIBERTY GLOBAL -A-	256,876.43	0.01
900.00 SODEXO	68,030.81	0.00	27,312.00 LIBERTY GLOBAL -C-	450,648.00	0.01
369.00 SODEXO ACT PROV PRIME DE FIDELITE	27,892.63	0.00	6,718,774.00 LLOYDS BANKING GROUP PLC	3,104,272.13	0.07
3,821.00 SODEXO SA	288,828.60	0.01	30,386.00 LSE GROUP	2,587,370.04	0.06
5,424.00 TELEPERFORMANCE SE	1,386,323.88	0.03	189,455.00 M AND G REGISTERED SHS	352,228.94	0.01
11,012.00 THALES	1,219,033.36	0.03	520,641.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	593,968.75	0.01
226,762.00 TOTALENERGIESSE	10,724,165.41	0.26	35,678.00 MONDI PLC	555,184.85	0.01
2,187.00 TOTALENERGIESSE	103,386.08	0.00	342,756.00 NATIONAL GRID PLC	3,562,124.34	0.08
6,005.00 UBISOFT ENTERTAINMENT	166,600.85	0.00	414,820.00 NATWEST GROUP PLC	1,046,044.71	0.02
9,012.00 UNIBAIL RODAMCO	378,614.76	0.01	11,647.00 NEXT PLC	624,194.75	0.01
13,731.00 VALEO SA	210,248.10	0.00	54,894.00 OCADO GROUP PLC	289,534.98	0.01
58,535.00 VEOLIA ENVIRONNEMENT SA	1,130,246.55	0.03	62,319.00 PEARSON PLC	602,995.00	0.01
50,907.00 VINCI SA	4,147,774.61	0.10	21,378.00 PERSIMMON PLC	295,315.74	0.01
49,429.00 VIVENDI SA	386,029.11	0.01	52,966.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	311,470.75	0.01
1,302.00 WENDEL SA	94,195.99	0.00	241,841.00 PRUDENTIAL PLC	2,412,929.37	0.06
18,765.00 WORLDLINE SA	747,825.82	0.02	66,011.00 RECKITT BENCKISER GROUP PLC	4,403,532.73	0.10
Großbritannien	162,341,416.49	3.84	183,309.00 RELX PLC	4,505,836.52	0.11
104,223.00 ABRDN PLC	161,832.23	0.00	136,497.00 RENTOKIL INITIAL PLC	727,563.35	0.02
15,396.00 ADMIRAL GROUP PLC	329,031.59	0.01	103,740.00 RIO TINTO PLC	5,669,724.82	0.13
119,612.00 ANGLO AMERICAN PLC	3,652,462.79	0.09	984,359.00 ROLLS ROYCE HOLDINGS	764,671.10	0.02
36,475.00 ANTOFAGASTA PLC	454,191.72	0.01	30,500.00 ROYALTY PHARMA PLC	1,225,490.00	0.03
44,750.00 ASHTEAD GROUP	2,041,106.81	0.05	89,636.00 SAGE GROUP	697,612.38	0.02
37,062.00 ASSOCIATED BRITISH FOODS PLC	521,903.77	0.01	28,676.00 SCHROEDERS PLC	124,617.01	0.00
141,485.00 ASTRAZENCA PLC	15,705,285.77	0.37	124,927.00 SEGRO (REIT)	1,050,087.81	0.02
68,265.00 AUTO TRADER GROUP PLC	392,445.77	0.01	19,951.00 SENSATA TECH(S) -REGISTERED SHS	743,773.28	0.02
4,511.00 AVEVA GROUP	158,217.07	0.00	25,413.00 SEVERN TRENT PLC	668,068.77	0.02
217,727.00 AVIVA PLC	943,500.53	0.02	679,802.00 SHELL PLC	17,047,597.74	0.40
1,475,533.00 BARCLAYS PLC	2,376,783.29	0.06	93,621.00 SMITH AND NEPHEW PLC	1,097,851.66	0.03
74,657.00 BARRATT DEVELOPMENTS PLC	285,183.81	0.01	47,279.00 SMITHS GROUP -SHS-	796,928.87	0.02
1,798,211.00 BP PLC	8,693,670.22	0.21	8,361.00 SPIRAX-SARCO ENGIN	970,657.22	0.02
201,044.00 BRITISH AMERICAN TOBACCO PLC	7,240,976.11	0.17	90,240.00 SSE PLC	1,538,702.42	0.04
71,138.00 BRITISH LAND CO PLC REIT	278,491.37	0.01	42,108.00 ST JAME'S PLACE CAPITAL	486,966.07	0.01
653,795.00 BT GROUP PLC	885,636.90	0.02	229,592.00 STANDARD CHARTERED PLC	1,452,649.78	0.03
37,056.00 BUNZL PLC	1,141,673.57	0.03	217,995.00 TAYLOR WIMPEY PLC	214,872.86	0.01
31,157.00 BURBERRY GROUP PLC	628,822.96	0.01	672,109.00 TESCO --- REGISTERED SHS	1,551,545.70	0.04
17,703.00 COCA-COLA EUROPACIFIC PARTNERS	754,501.86	0.02	6,868.00 THE BERKELEY GROUP HOLDINGS	252,768.86	0.01
167,731.00 COMPASS GROUP	3,379,596.65	0.08	236,493.00 UNILEVER	10,477,887.18	0.25
11,600.00 CRODA INTL - REGISTERED SHS	834,685.02	0.02	63,416.00 UNITED UTILITIES GROUP PLC	629,183.35	0.01
211,688.00 DIAGEO PLC	8,973,633.96	0.21	2,540,267.00 VODAFONE GROUP PLC	2,867,416.34	0.07
375,556.00 GSK --- REGISTERED SHS	5,474,263.49	0.13	12,857.00 WHITBREAD	330,384.22	0.01
			89,873.00 3I GROUP PLC	1,096,538.11	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
HongKong	24,719,250.88	0.58			
1,117,200.00 AIA GROUP LTD	9,314,868.11	0.21	114,232.00 ISRAEL DISCOUNT BANK LTD. -A-	579,985.73	0.01
326,000.00 BOC HONG KONG (HOLDINGS) LTD	1,085,989.00	0.03	5,379.00 NICE SYSTEMS LTD (IL273011)	1,027,700.80	0.02
144,500.00 CHINA L&P HLDGS	1,092,508.19	0.03	107,469.00 TEVA PHARMA ADR SPONS REPR 1 SH	867,274.83	0.02
2,900.00 FUTU HOLDINGS - ADR	108,141.00	0.00	8,965.00 TOWER SEMICONDUCTOR	392,671.63	0.01
171,000.00 GALAXY ENTERTAINMENT GROUP LTD	1,010,765.07	0.02	8,389.00 UNITED MIZRAHI BANK REG.SHS	295,982.27	0.01
77,000.00 HANG LUNG PROPERTIES LTD	126,340.54	0.00	3,567.00 WIX.COM LTD	279,046.41	0.01
70,600.00 HANG SENG BANK LTD	1,072,055.05	0.03	6,893.00 ZIM INTEGRATED SHIPPING SERVICES LTD	161,985.50	0.00
87,090.00 HENDERSON LAND DEVELOPMENT	244,077.14	0.01	Italien	16,746,148.15	0.40
14,500.00 HKE AND HKE LTD STAPLED SEC	10,159.38	0.00	8,867.00 AMPLIFON SPA	233,668.38	0.01
903,898.00 HONG KONG CHINA GAS	796,822.61	0.02	91,138.00 ASSICURAZIONI GENERALI SPA	1,251,752.45	0.03
111,190.00 HONG KONG EXCHANGES AND CLEARING LTD	3,818,754.59	0.09	38,999.00 ATLANTIA SPA	863,823.42	0.02
124,913.00 MTR CORP LTD	573,652.71	0.01	977.00 DIASORIN	109,877.15	0.00
83,481.00 NEW WORLD DEVELOPMENT CO LTD	237,153.01	0.01	716,199.00 ENEL SPA	2,963,661.26	0.06
113,500.00 POWER ASSETS HOLDINGS	569,676.38	0.01	222,249.00 ENI SPA	2,375,393.20	0.05
201,091.00 SINO LAND	265,904.76	0.01	43,072.00 FINECOBANK	537,359.50	0.01
119,062.00 SUN HUNG KAI PROPERTIES LTD	1,317,283.12	0.03	20,096.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	176,592.81	0.00
45,500.00 SWIRE PACIFIC LTD SIE A	340,530.02	0.01	1,454,342.00 INTESA SANPAOLO	2,426,057.73	0.05
24,800.00 SWIRE PROPERTIES LTD	53,391.79	0.00	33,400.00 MEDIUMBANCA	263,725.70	0.01
143,000.00 TECHTRONIC INDUSTRIES CO LTD	1,381,744.53	0.03	18,955.00 MONCLER SPA	787,151.17	0.02
185,800.00 THE LINK REIT UNITS	1,299,433.88	0.03	26,278.00 NEXI SPA	214,750.12	0.01
Irland	70,114,542.50	1.66	34,781.00 POSTE ITALIANE SPA	265,430.28	0.01
58,387.00 ACCENTURE - SHS CLASS A	15,022,975.10	0.35	22,500.00 PRYSMIAN SPA	652,887.75	0.02
10,398.00 ALLEGION PLC WI	932,492.64	0.02	6,633.00 RECORDATI SPA	244,910.32	0.01
20,187.00 AON - REGISTERED SHS (USD)	5,407,491.69	0.13	162,795.00 SNAM SPA	661,212.88	0.02
22,568.00 CRH PLC	731,136.07	0.02	729,794.00 TELECOM ITALIA	136,053.59	0.00
48,172.00 CRH PLC	1,560,629.51	0.04	110,069.00 TERNA SPA	673,931.85	0.02
12,699.00 DCC PLC	664,697.56	0.02	186,225.00 UNICREDIT SPA REGS	1,907,908.59	0.05
38,298.00 EATON CORPORATION PUBLIC LIMITED COMPANY	5,107,421.28	0.12	Japan	255,479,210.51	6.03
2,036.94 FLUTTER ENTERTAINMENT PLC	225,970.10	0.01	17,000.00 ADVANTEST CORP	786,901.32	0.02
13,372.06 FLUTTER ENTERTAINMENT PLC	1,480,293.36	0.03	52,800.00 AEON CO LTD	986,181.49	0.02
21,640.00 HORIZON THERAPEUTICS PLC	1,339,299.60	0.03	24,400.00 AGC INC.	756,889.91	0.02
32,841.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	651,181.75	0.02	14,300.00 AISIN CORPORATION	366,527.44	0.01
4,991.00 JAZZ PHARMACEUTICALS PLC	665,250.39	0.02	43,100.00 AJINOMOTO CO INC	1,179,745.39	0.03
68,264.00 JOHNSON CONTROLS INTL	3,359,954.08	0.08	9,600.00 ANA HD	180,267.42	0.00
14,015.00 KERRY GROUP -A-	1,252,157.28	0.03	44,000.00 ASAHI GROUP HOLDINGS LTD	1,363,059.55	0.03
12,690.00 KINGSPAN GROUP	576,087.69	0.01	22,200.00 ASAHI INTECC CO LTD	355,365.74	0.01
46,840.00 LINDE PLC	12,627,595.60	0.30	115,900.00 ASAHI KASEI CORPORATION	765,086.74	0.02
124,706.00 MEDTRONIC HLD	10,070,009.50	0.24	171,900.00 ASTELLAS PHARMA	2,276,640.92	0.05
20,219.00 PENTAIR PLC	821,497.97	0.02	19,700.00 BANDAI NAMCO HOLDINGS INC	1,283,845.04	0.03
21,669.00 SMURFIT KAPPA PLC	622,618.29	0.01	52,500.00 BRIDGESTONE CORP	1,693,478.65	0.04
8,838.00 STERIS - REGISTERED SHS	1,469,582.64	0.03	20,900.00 BROTHER INDUSTRIES	359,680.23	0.01
22,966.00 TRANE TECH - REGISTERED SHS	3,325,706.46	0.08	88,100.00 CANON INC	1,930,659.27	0.05
10,951.00 WILLIS TOWERS WATSON PLC	2,200,493.94	0.05	16,400.00 CAPCOM CO LTD	412,421.96	0.01
Isle of Man	656,754.53	0.02	14,700.00 CENTRAL JAPAN RAILWAY CO	1,719,883.71	0.04
54,175.00 ENTAIN PLC	656,754.53	0.02	49,900.00 CHIBA BANK	268,555.81	0.01
Israel	8,465,966.36	0.20	64,600.00 CHUBU ELECTRIC POWER CO INC	581,978.13	0.01
6,755.00 AZRIELI GROUP	463,748.79	0.01	62,300.00 CHUGAI PHARMACEUTICAL	1,560,674.72	0.04
111,803.00 BANK HAPOLIM (IL662577)	950,803.16	0.02	59,100.00 CONCORDIA FIN GRP	182,512.05	0.00
146,493.00 BANK LEUMI LE-ISRAEL (IL604611)	1,261,054.45	0.04	56,500.00 CYBER AGENT	475,436.24	0.01
188,605.00 BEZEQ THE ISRAEL TELECOMMUNICATION	309,707.83	0.01	17,300.00 DAI NIPPON PRINTING CO LTD	346,609.65	0.01
8,466.00 CHECK POINT SOFTWARE TECHNOLOGIES	948,361.32	0.02	13,800.00 DAIFUKU CO	649,266.13	0.02
2,316.00 CYBERARKSOFTWARE LTD	347,261.04	0.01	92,800.00 DAI-ICHI LIFE HOLDINGS INC	1,469,464.63	0.03
71,682.00 ICL GROUP LTD	580,382.60	0.01	168,800.00 DAIICHI SANKYO CO LTD	4,713,736.48	0.11
			24,200.00 DAIKIN INDUSTRIES LTD	3,727,514.92	0.09
			6,300.00 DAITO TRUST CONSTRUCTION CO LTD	590,631.96	0.01

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
65,400.00	DAIWA HOUSE INDUSTRY CO LTD	1,329,959.26	0.03	4,900.00	KOBAYASHI PHARMACEUTICAL CO	287,070.44	0.01
182.00	DAIWA HOUSE REIT INV SHS	378,472.59	0.01	10,400.00	KOBE BUSSAN CO LTD	251,117.55	0.01
135,200.00	DAIWA SECURITIES GROUP INC	529,049.72	0.01	10,600.00	KOITO MANUFACTURING	144,340.78	0.00
38,300.00	DENSO CORP	1,742,677.60	0.04	96,500.00	KOMATSU LTD	1,740,727.27	0.04
24,500.00	DENTSU GROUP - REGISTERED SHS	695,671.89	0.02	9,400.00	KONAMI GROUP CORPORATION	433,811.30	0.01
2,300.00	DISCO CO LTD	508,480.57	0.01	2,000.00	KOSE CORP	205,879.36	0.00
27,700.00	DON QUIJOTE HLD	489,909.98	0.01	109,200.00	KUBOTA CORP	1,511,878.54	0.04
28,100.00	EAST JAPAN RAILWAY CO	1,440,672.61	0.03	15,500.00	KURITA WATER INDUSTRIES LTD	552,558.10	0.01
20,300.00	EISAI	1,086,771.52	0.03	29,300.00	KYOCERA CORP	1,477,702.57	0.03
307,600.00	ENEOS HOLDINGS INC	988,391.99	0.02	24,000.00	KYOWA KIRIN CO LTD	549,656.44	0.01
18,800.00	FANUC CORP SHS	2,631,442.22	0.06	6,100.00	LASERTEC CORP	619,292.72	0.01
5,500.00	FAST RETAILING CO LTD	2,914,816.51	0.07	16,600.00	LIDA GROUP HOLDINGS CO LTD	225,125.63	0.01
17,000.00	FUJI ELECTRIC SHS	621,299.70	0.01	41,700.00	LIXIL CORPORATION	610,468.93	0.01
31,700.00	FUJIFILM HOLDINGS CORP	1,447,409.98	0.03	30,500.00	MAKITA CORP	589,792.56	0.01
16,800.00	FUJITSU LTD	1,832,105.24	0.04	165,200.00	MARUBENI CORP	1,447,190.97	0.03
287.00	GLP J-REIT	317,445.94	0.01	40,200.00	MAZDA MOTOR CORP	265,509.76	0.01
2,400.00	GMO PAYMENT GATEWAY INC	164,979.84	0.00	6,200.00	MC DONALD'S CO (JAPAN)	215,883.16	0.01
30,100.00	HAKUHODO DY HOLDINGS INC	211,695.11	0.01	7,600.00	MEIJI HLDGS	337,614.52	0.01
11,200.00	HAMATSU PHOTONICS	479,740.36	0.01	46,500.00	MINEBEA MITSUMI	687,163.82	0.02
16,500.00	HANKYU HANSHIN HOLDINGS INC	495,872.19	0.01	35,300.00	MISUMI GROUP	760,896.96	0.02
1,000.00	HIKARI TSUSHIN	117,724.31	0.00	87,300.00	MITSUBISHI CHEMICAL GROUP CORPORATION	399,030.68	0.01
3,320.00	HIROSE ELECTRIC CO	435,342.28	0.01	123,500.00	MITSUBISHI CORP	3,385,596.29	0.08
20,900.00	HITACHI CONST MACH.	386,392.73	0.01	200,700.00	MITSUBISHI ELECTRIC CORP	1,808,789.40	0.04
93,900.00	HITACHI LTD	3,966,318.40	0.09	124,800.00	MITSUBISHI ESTATE	1,635,174.03	0.04
12,800.00	HITACHI METALS LTD	192,338.30	0.00	75,400.00	MITSUBISHI HC CAPITAL INC	324,009.90	0.01
153,700.00	HONDA MOTOR CO LTD	3,331,079.01	0.08	35,500.00	MITSUBISHI HEAVY INDUSTRIES LTD	1,178,714.61	0.03
17,900.00	HOSHIZAKI	498,991.47	0.01	1,059,100.00	MITSUBISHI UFJ FINANCIAL GROUP INC	4,767,030.56	0.11
32,800.00	HOYA CORP	3,145,283.94	0.07	138,200.00	mitsui and co ltd	2,949,324.10	0.07
41,800.00	HULIC CO LTD	306,977.18	0.01	11,000.00	mitsui chemicals	214,231.99	0.01
8,800.00	IBIDEN	240,754.50	0.01	76,300.00	mitsui fudosan co ltd	1,451,990.79	0.03
18,991.00	IDEMITSU KOSAN	411,321.99	0.01	27,300.00	mitsui osk lines ltd	490,756.98	0.01
99,900.00	INPEX	937,953.90	0.02	240,700.00	mizuho financial group inc	2,598,320.17	0.06
46,400.00	ISUZU MOTORS LTD	511,940.45	0.01	37,400.00	MONOTARO CO LTD	574,132.60	0.01
2,500.00	ITO EN LTD	101,212.50	0.00	38,500.00	MS&AD INSURANCE GROUP HOLDING	1,020,318.77	0.02
117,800.00	ITOCHU CORP	2,849,272.26	0.07	54,900.00	MURATA MANUFACTURING CO LTD	2,515,436.80	0.06
9,000.00	ITOCHU TECHNO-SOLUTIONS CORP CTC	210,784.54	0.00	22,700.00	NEC CORP	725,327.50	0.02
3,500.00	JAPAN AIRLINES CO LTD	62,433.95	0.00	51,300.00	NEXON CO LTD	904,470.87	0.02
490.00	JAPAN METRO FUND INVESTMENT CORP	368,316.80	0.01	38,300.00	NGK INSULATORS LTD	476,286.02	0.01
15,900.00	JAPAN POST BANK	110,837.02	0.00	44,600.00	NIDEC CORP	2,505,082.04	0.06
228,000.00	JAPAN POST HOLDINGS CO	1,508,554.08	0.04	25,100.00	NIHON M&A H --- REGISTERED SHS	288,378.26	0.01
104,900.00	JAPAN TOBACCO	1,720,492.38	0.04	100,000.00	NINTENDO CO LTD	4,044,354.97	0.10
33,900.00	JFE HOLDINGS INC	314,068.97	0.01	150.00	NIPPON BUILDING FD	659,090.30	0.02
22,400.00	JP POST INSRAN CO	313,533.54	0.01	73,600.00	NIPPON PAINT HOLDINGS CO LTD	497,802.48	0.01
123.00	JP REAL ESTATE INVESTMENT	507,313.00	0.01	6,300.00	NIPPON SANSO HOLDINGS CORP	99,280.14	0.00
13,600.00	JSR CORP	258,385.51	0.01	3,300.00	NIPPON SHINYKU CO LTD	168,710.54	0.00
60,400.00	KAJIMA CORP	572,933.24	0.01	88,300.00	NIPPON STEEL CORP	1,224,042.27	0.03
19,700.00	KAKAKU.COM	335,081.79	0.01	113,300.00	NIPPON TELEGRAPH AND TELEPHONE CORP	3,057,445.32	0.07
76,200.00	KANSAI ELECTRIC POWER	638,049.15	0.02	39,000.00	NIPPON YUSEN KK	664,707.08	0.02
41,900.00	KAO CORP	1,707,321.62	0.04	9,500.00	NISSAN CHEMICAL CORP	423,330.80	0.01
148,600.00	KDDI CORP	4,356,005.20	0.10	200,800.00	NISSAN MOTOR CO LTD	638,420.57	0.02
6,100.00	KEIO	222,094.09	0.01	9,500.00	NISSHIN FLOUR MILL.	96,348.78	0.00
12,100.00	KEISEI ELECTRIC RAILWAY CO LTD	329,365.53	0.01	5,600.00	NISSHIN FOODS	389,595.60	0.01
17,900.00	KEYENCE CORP	5,923,591.38	0.14	5,200.00	NITORI	437,928.89	0.01
10,800.00	KIKKOMAN CORP	611,834.77	0.01	10,700.00	NITTO DENKO CORP	578,818.08	0.01
14,100.00	KINTETSU HLDG SHS	469,529.30	0.01	259,300.00	NOMURA HOLDINGS INC	857,018.57	0.02
81,000.00	KIRIN HOLDINGS CO LTD	1,246,240.28	0.03	7,000.00	NOMURA REAL ESTATE HOLDINGS INC	158,382.02	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
315.00 NOMURA REAL ESTATE MASTER FUND	347,545.78	0.01	16,400.00 SUMITOMO METAL MINING CO LTD	471,339.38	0.01
29,284.00 NOMURA RESEARCH INSTITUTE	718,216.37	0.02	127,300.00 SUMITOMO MITSUI FINANCIAL GROUP INC	3,539,019.24	0.08
4,600.00 NPN EXPRESS H --- SHS	233,901.06	0.01	29,000.00 SUMITOMO MITSUI TRUST - SHS	821,244.48	0.02
44,200.00 NTT DATA CORP	569,810.51	0.01	30,800.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	699,647.16	0.02
92,800.00 OBAYASHI CORP	594,966.49	0.01	13,700.00 SUNTORY	485,550.58	0.01
5,800.00 OBIC	776,966.60	0.02	29,300.00 SUZUKI MOTOR CORP	907,066.47	0.02
12,000.00 ODAKYU ELECTRIC RAILWAY CO LTD	154,533.88	0.00	16,900.00 SYSMEX	906,969.06	0.02
84,700.00 OJI HOLDINGS	314,819.95	0.01	24,300.00 TAISEI	674,883.60	0.02
102,700.00 OLYMPUS CORP	1,971,411.99	0.05	140,500.00 TAKEDA PHARMACEUTICAL	3,656,524.54	0.09
17,300.00 OMRON CORP	790,748.08	0.02	45,300.00 T&D HOLDING	427,822.15	0.01
37,800.00 ONO PHARMACEUTICAL CO LTD	882,944.73	0.02	39,300.00 TDK CORP	1,209,586.16	0.03
6,100.00 OPEN HOUSE CO LTD	206,290.43	0.00	8,200.00 TECMO KOEI HOLDINGS	134,547.00	0.00
1,500.00 ORACLE CORP JAPAN	79,795.52	0.00	57,700.00 TERUMO CORP.	1,624,027.53	0.04
18,600.00 ORIENTAL LAND CO LTD	2,532,129.61	0.06	15,200.00 TIS SHS	402,722.14	0.01
114,100.00 ORIX CORP	1,599,032.19	0.04	11,300.00 TOBU RAILWAY CO LTD	266,213.07	0.01
37,100.00 OSAKA GAS CY	560,299.99	0.01	8,800.00 TOHO CO	319,182.10	0.01
51,000.00 OSAKA SECURITIES EXCHANGE	687,951.41	0.02	165,000.00 TOKIO MARINE HOLDINGS INC	2,923,936.00	0.07
8,200.00 OTSUKA CORP	256,347.44	0.01	194,600.00 TOKYO EL HLDG	621,128.36	0.01
34,700.00 OTSUKA HOLDINGS	1,098,931.52	0.03	14,400.00 TOKYO ELECTRON LTD	3,551,626.24	0.08
222,100.00 PANASONIC HLDGS --- REGISTERED SHS	1,556,672.16	0.04	38,300.00 TOKYO GAS CO LTD	648,542.78	0.02
24,300.00 PERSOL HOLDINGS CO LTD	449,082.99	0.01	40,400.00 TOKYU CORP	459,696.83	0.01
171.00 PROLOGIS REIT	373,909.39	0.01	20,600.00 TOPPAN INC	306,555.75	0.01
51,800.00 RAKUTEN	222,237.79	0.01	41,800.00 TOSHIBA CORP	1,486,659.02	0.04
139,900.00 RECRUIT HOLDINGS CO LTD	4,021,721.37	0.10	24,100.00 TOSOH CORP	268,064.60	0.01
118,600.00 RENESAS ELECTRONICS	984,885.41	0.02	19,600.00 TOTO LTD	652,679.03	0.02
190,300.00 RESONA HOLDINGS INC	694,175.46	0.02	17,500.00 TOYOTA INDUSTRIES CORP	831,807.89	0.02
50,100.00 RICOH CO LTD	365,509.10	0.01	954,200.00 TOYOTA MOTOR CORP	12,367,126.26	0.28
7,700.00 ROHM CO LTD	503,243.77	0.01	25,900.00 TOYOTA TSUSHO CORP	801,630.67	0.02
29,700.00 SBI HOLDING	532,669.32	0.01	9,000.00 TREND MICRO INC	486,234.55	0.01
8,700.00 SCSK CORP	131,631.53	0.00	41,300.00 UNI CHARM	1,355,314.89	0.03
18,500.00 SECOM CO LTD	1,057,763.94	0.02	7,700.00 USS	119,001.72	0.00
22,200.00 SEIKO EPSON CORP	302,145.23	0.01	3,400.00 WELCIA HLDG	71,760.70	0.00
27,000.00 SEKISUI CHEMICAL CO LTD	329,793.86	0.01	21,000.00 WEST JAPAN RAILWAY COMPANY	803,758.55	0.02
59,900.00 SEKISUI HOUSE LTD	993,609.03	0.02	8,500.00 YAKULT HONSHA CO LTD	493,868.66	0.01
71,900.00 SEVEN & I HOLDINGS CO LTD	2,884,047.91	0.07	12,400.00 YAMAHA CORP.	440,333.12	0.01
25,000.00 SG HOLDINGS CO LTD	341,980.82	0.01	16,700.00 YAMAHA MOTOR CO LTD	312,321.06	0.01
10,000.00 SHARP CORP	59,622.11	0.00	6,900.00 YAMATAKE CORP	179,716.10	0.00
20,900.00 SHIMADZU CORPORATION	547,967.26	0.01	14,600.00 YAMATO HOLDINGS CO LTD	219,587.61	0.01
6,300.00 SHIMANO INC	989,754.67	0.02	28,900.00 YASKAWA ELECTRIC CORP	831,590.27	0.02
92,300.00 SHIMIZU CORP	452,110.39	0.01	16,500.00 YOKOGAWA ELECTRIC CORP	259,335.45	0.01
33,400.00 SHIN-ETSU CHEM. CO LTD	3,306,657.44	0.08	300,300.00 Z HOLDINGS KK	788,794.72	0.02
23,100.00 SHINOBI CO LTD	1,115,381.84	0.03	7,500.00 ZOZO INC	149,953.41	0.00
30,600.00 SHISEIDO	1,068,870.37	0.03			
23,500.00 SHIZUOKA BANK LTD	144,333.18	0.00	Jersey Inseln	15,453,925.62	0.37
5,700.00 SMC CORP	2,292,680.86	0.05	144,875.00 AMCOR --- REGISTERED SHS	1,554,508.75	0.04
252,800.00 SOFTBANK	2,526,341.50	0.06	26,252.00 APTIV PLC	2,053,168.92	0.05
112,300.00 SOFTBANK GROUP	3,801,652.22	0.09	46,993.00 CLARIVATE PLC	441,264.27	0.01
30,500.00 SOMPO HOLDINGS INC	1,214,142.44	0.03	87,225.00 EXPERIAN GROUP	2,590,956.85	0.06
42,500.00 SO-NET M3	1,189,454.19	0.03	21,478.00 FERGUSON NEWCO PLC	2,254,658.58	0.05
114,300.00 SONY CORP	7,332,827.32	0.17	913,174.00 GLENCORE PLC	4,874,072.96	0.12
7,000.00 SQUARE ENIX HDLGS	301,288.56	0.01	10,569.00 NOVOCURE --- REGISTERED SHS	803,032.62	0.02
54,200.00 SUBARU CORPORATION	811,436.89	0.02	105,381.00 WPP PLC	882,262.67	0.02
23,500.00 SUMCO CORP	274,054.45	0.01			
89,100.00 SUMITOMO CHEMICAL CO LTD	305,936.04	0.01	Kaimaninseln	7,480,954.58	0.18
120,200.00 SUMITOMO CORP	1,496,843.13	0.04	143,300.00 BUDWEISER BREWING COMPANY APAC LIMITED	375,140.67	0.01
51,200.00 SUMITOMO ELECTRIC INDUSTRIES LTD	517,854.29	0.01	119,600.00 CHOW TAI FOJ JEWELLERY GROUP LTD	225,186.18	0.01
			154,472.00 CK ASSET HOLDINGS LTD	928,812.18	0.02

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
278,472.00 CK HUTCHISON	1,539,598.20	0.04	1,502.00 IGM FINANCIAL INC	37,626.22	0.00
150,600.00 ESR GROUP LTD	379,862.39	0.01	20,813.00 IMPERIAL OIL	905,979.22	0.02
86,500.00 GRAB HOLDINGS LIMITED	227,495.00	0.01	15,505.00 INTACT FINANCIAL CORP	2,206,002.84	0.05
227,000.00 HKT LTD - STAPLED SECURITY	266,041.76	0.01	36,116.00 IVANHOE MINES LTD	233,674.41	0.01
191,200.00 SANDS CHINA LTD	479,833.14	0.01	15,546.00 KEYERA	321,779.23	0.01
33,100.00 SEA -A- ADR REPR1 SHS	1,855,255.00	0.04	78,081.00 KINROSS GOLD CORP	295,500.66	0.01
85,000.00 SITC INTERNATIONAL HOLDINGS CO LTD	157,225.03	0.00	17,541.00 LIGHTSPEED COMMERCE INC	310,348.08	0.01
656,601.00 WH GROUP 144A/REGS	414,040.55	0.01	17,895.00 LOBLAW COMPANIES	1,424,555.50	0.03
109,000.00 WHARF REIC - REGISTERED	495,713.61	0.01	53,409.00 LUNDIN MINING CORP	271,318.63	0.01
94,000.00 XINYI GLASS HOLDINGS LTD	136,750.87	0.00	29,441.00 MAGNA INTL SHS -A- SUB.VTG	1,404,114.34	0.03
Kanada	152,236,697.53	3.60	183,935.00 MANULIFE FINANCIAL REGISTERED	2,902,240.54	0.07
44,704.00 AGNICO EAGLE MINES LTD	1,898,765.88	0.04	20,002.00 METRO -A- SUB VTG	1,006,933.87	0.02
9,809.00 AIR CANADA - VOTING AND VARIABLE VOTING	118,506.61	0.00	33,996.00 NATIONAL BK CANADA	2,142,176.02	0.05
62,381.00 ALGONQUIN POWER & UTILITIES	685,095.82	0.02	15,501.00 NORTHLAND POWER INC	456,339.43	0.01
77,851.00 ALIMENTATION COUCHE-TARD INC	3,150,843.56	0.07	50,130.00 NUTRIEN - REGISTERED	4,203,005.26	0.10
19,543.00 ALTAGAS	376,206.82	0.01	10,767.00 NUVEI CORP-SUBORDINATE VTG	292,524.64	0.01
56,446.00 ARC RESOURCES	681,536.80	0.02	3,930.00 ONEX CORP SUB.VOTING	181,224.73	0.00
62,267.00 BANK OF MONTREAL	5,486,611.82	0.13	23,997.00 OPEN TEXT	637,644.38	0.02
112,230.00 BANK OF NOVA SCOTIA	5,366,412.88	0.13	16,979.00 PAN AMERICAN SILVER	271,365.23	0.01
169,454.00 BARRICK GOLD CORPORATION	2,640,451.79	0.06	11,711.00 PARKLAND FUEL - REGISTERED SHS	252,287.33	0.01
26,379.00 BAUSCH HEALTH -REGISTERED SHS	183,154.02	0.00	49,423.00 PEMBINA PIPELINE CORP	1,509,295.69	0.04
5,320.00 BCE INC	224,259.03	0.01	49,262.00 POWER CORP DU CANADA SUB.	1,116,094.35	0.03
50,551.00 BLACKBERRY LTD	239,508.25	0.01	24,267.00 QUEBECOR -B- SUBORD.VOTING	449,836.60	0.01
134,620.00 BROOKFIELD ASSET MANAGEMENT INC -A-	5,536,619.07	0.13	28,259.00 RESTAURANT BRANDS INTERNATIONAL INC	1,511,247.81	0.04
12,274.00 BROOKFIELD RENEWABLE COR W/I	403,234.26	0.01	12,123.00 RIOCAN REIT (UNITS)	164,285.61	0.00
3,130.00 BRP SUBORD.VOTING WHEN ISSUED	193,835.18	0.00	9,383.00 RITCHIE BROTHERS AUCTIONEERS	589,403.33	0.01
42,538.00 CAE INC	656,021.05	0.02	31,779.00 ROGERS COMMUNICATIONS -B- NON VOTING	1,230,674.59	0.03
29,891.00 CAMECO CORP	797,521.97	0.02	129,606.00 ROYAL BANK OF CANADA	11,731,417.55	0.27
7,766.00 CANADIAN APARTMENT PROPERTIES REIT	237,951.93	0.01	21,142.00 SAPUTO	506,696.08	0.01
83,892.00 CANADIAN IMPERIAL BANK OF COMMERCE	3,691,462.33	0.09	51,951.00 SHAW COMMUNICATIONS -B- NON.VOTING	1,270,029.08	0.03
54,185.00 CANADIAN NATIONAL RAILWAY	5,883,007.89	0.14	108,635.00 SHOPIFY -A- SUBORD VOTING	2,940,395.15	0.07
105,421.00 CANADIAN NATURAL RESOURCES	4,933,417.33	0.12	51,588.00 SUN LIFE FINANCIAL INC	2,062,376.92	0.05
88,597.00 CANADIAN PACIFIC RAILWAY	5,945,751.98	0.14	133,225.00 SUNCOR ENERGY INC	3,771,768.95	0.09
4,983.00 CANADIAN TIRE CORP -A- NON VOTING	533,292.73	0.01	92,345.00 TC ENERGY - REGISTERED SHS	3,739,471.76	0.09
12,911.00 CANADIAN UTILITIES -A- NON VOTING	337,618.98	0.01	41,758.00 TECK RESOURCES LTD -B-	1,276,738.99	0.03
13,993.00 CCL INDUSTRIES INC -B- NON-VOTING	681,924.08	0.02	12,966.00 TELUS CORP	258,846.07	0.01
131,269.00 CENOVUS ENERGY INC	2,027,296.67	0.05	29,348.00 TELUS CORP	585,887.28	0.01
22,813.00 CGI GROUP --- REGISTERED SHS -A-	1,726,568.17	0.04	6,196.00 TFI INTERNATIONAL INC REGISTERED	563,723.21	0.01
1,931.00 CONSTELLATION SOFTWARE	2,701,255.99	0.06	16,502.00 THOMSON REUTERS --- REGISTERED SHS	1,703,031.04	0.04
24,913.00 DOLLARAMA INC	1,437,834.73	0.03	4,150.00 TMX GR LTD	383,766.18	0.01
22,437.00 EMERA	912,659.23	0.02	10,642.00 TOROMONT INDUSTRIES LTD	744,779.06	0.02
11,807.00 EMPIRE -A- NON VOTING	295,258.54	0.01	168,253.00 TORONTO DOMINION BANK	10,374,293.11	0.24
2,951.00 ENBRIDGE	109,482.10	0.00	29,993.00 TOURMALINE OIL CORP	1,567,088.81	0.04
180,783.00 ENBRIDGE INC	6,739,177.79	0.16	24,699.00 WASTE CONNECTIONS INC	3,337,575.87	0.08
2,200.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	1,010,150.48	0.02	5,751.00 WEST FRASER TIMBER CO	418,262.57	0.01
58,204.00 FIRST QUANTUM MINERALS LTD	993,357.17	0.02	41,618.00 WHEATON PRECIOUS METAL - REGISTERED	1,354,845.76	0.03
4,035.00 FIRSTSERVICE CORP	482,874.59	0.01	13,241.00 WSP GLOBAL	1,465,942.22	0.03
39,878.00 FORTIS INC	1,523,129.90	0.04	Liberia	852,522.60	0.02
17,656.00 FRANCO-NEVADA CORP	2,120,244.84	0.05	22,494.00 ROYAL CARIBBEAN CRUISES	852,522.60	0.02
5,163.00 GEORGE WESTON	543,463.35	0.01	Luxemburg	2,176,367.91	0.05
11,046.00 GFL ENVIRONMENTAL INC	280,649.74	0.01	50,623.00 ARCELORMITTAL SA	1,024,835.68	0.03
19,262.00 GILDAN ACTIVEWEAR	547,434.50	0.01	87,186.00 AROUNDTOWN SA	192,774.35	0.00
22,536.00 GREAT WEST LIFECO INC	489,096.13	0.01	9,884.00 EUROFINS SCIENTIFIC SE	591,816.44	0.01
24,292.00 HYDRO ONE LTD	597,217.70	0.01	28,237.00 TENARIS SA - REG.SHS	366,941.44	0.01
8,459.00 IA FINL CORP --- REGISTERED SHS	432,119.65	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Neuseeland	3,163,219.16	0.07			
125,470.00 AUCKLAND INTERNATIONAL AIRPORT LTD	510,999.56	0.01	78,662.00 ORKLA ASA	571,706.17	0.01
71,870.00 FISCHER AND PAYKEL INDUSTRIES LTD	752,086.00	0.01	4,841.00 SALMAR	163,124.98	0.00
128,811.00 MERCURY NZ	415,313.39	0.01	84,310.00 TELENOR ASA	771,050.26	0.02
135,546.00 MERIDIAN ENERGY LTD	368,023.94	0.01	15,692.00 YARA INTERNATIONAL ASA	551,950.12	0.01
245,309.00 SPARK NEW	693,795.72	0.02	Österreich	2,270,816.45	0.05
8,950.00 XERO	423,000.55	0.01	41,954.00 ERSTE GROUP BANK AG	930,509.34	0.02
Niederlande	67,823,247.87	1.60	14,795.00 OMV AG	541,637.86	0.01
27,756.00 ABN AMRO GROUP DEP RECEIPT	250,920.07	0.01	6,712.00 VERBUND AG	575,019.68	0.01
2,165.00 ADYEN --- PARTS SOCIALES	2,761,042.63	0.07	13,038.00 VOESTALPINE AG	223,649.57	0.01
151,500.00 AEGON NV	608,806.43	0.01	Panama	482,539.20	0.01
17,493.00 AERCAP HOLDINGS	740,478.69	0.02	68,640.00 CARNIVAL CORP	482,539.20	0.01
55,698.00 AIRBUS SE	4,850,242.46	0.11	Portugal	2,342,394.15	0.06
18,956.00 AKZO NOBEL NV	1,083,016.71	0.03	303,733.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1,321,131.03	0.04
5,242.00 ARGENX SE	1,892,367.37	0.04	51,335.00 GALP ENERGIA SA REG SHS -B-	494,052.23	0.01
4,479.00 ASM INTERNATIONAL NV	1,025,660.49	0.02	28,250.00 JERONIMO MARTINS SGPS SA	527,210.89	0.01
36,933.00 ASML HOLDING NV	15,688,260.87	0.36	Schweden	36,692,573.49	0.87
93,355.00 CNH INDUSTRIAL NV	1,063,624.27	0.03	34,983.00 ALFA LAVAL	877,610.40	0.02
40,663.00 DAVIDE CAMPARI-MILANO N.V.	362,981.14	0.01	102,642.00 ASSA ABLOY -B- NEW I	1,939,541.23	0.05
17,159.00 DSM KONINKLIJKE	1,974,312.69	0.05	264,953.00 ATLAS COPCO AB	2,502,105.44	0.05
6,341.00 EURONEXT NV	404,398.64	0.01	165,038.00 ATLAS COPCO AB	1,386,930.96	0.03
10,015.00 EXOR REG	609,275.20	0.01	13,883.00 BIOVITRUM AB	269,716.53	0.01
11,100.00 FERRARI NV	2,084,567.84	0.05	21,447.00 BOLIDEN --- REGISTERED SHS	669,742.62	0.02
8,856.00 HEINEKEN HOLDING	611,642.52	0.01	21,763.00 ELECTROLUX AB	227,916.16	0.01
26,279.00 HEINEKEN NV	2,313,375.82	0.05	51,848.00 EMBRACER GRP --- REGISTERED SHS	280,977.09	0.01
7,080.00 IMCD	850,344.04	0.02	73,685.00 EPIROC --- REGISTERED SHS -A-	1,063,362.92	0.03
359,708.00 ING GROUP NV	3,121,452.39	0.07	50,788.00 EPIROC REGISTERED SHS -B-	645,291.14	0.02
7,728.00 JDE PEET S BV	226,667.81	0.01	22,453.00 EQT AB	443,294.39	0.01
12,291.00 JUST EAT TAKEAWAY.COM N.V	194,773.25	0.00	64,660.00 ESSITY AB REGISTERED -B-	1,286,501.36	0.03
97,724.00 KONINKLIJKE AHOLD DELHAIZE NV	2,502,042.50	0.06	18,851.00 EVOLUTION AB	1,506,383.53	0.04
329,149.00 KONINKLIJKE KPN NV	893,833.67	0.02	69,606.00 FASTIGHETS-B SHS SHARES	280,713.77	0.01
25,381.00 LYONDELLBASELL -A-	1,910,681.68	0.05	11,073.00 GETINGE -B-	191,277.06	0.00
27,017.00 NN GROUP NV	1,057,894.15	0.03	47,761.00 HENNES AND MAURITZ AB	445,267.88	0.01
24,542.00 NXP SEMICONDUCTORS	3,620,190.42	0.09	157,617.00 HEXAGON --- REGISTERED SHS -B-	1,487,048.80	0.04
8,659.00 OCI REG.SHS	318,613.57	0.01	7,711.00 HOLMEN -REGISTERED SHS	294,960.52	0.01
79,125.00 PROSUS NV	4,183,474.09	0.10	68,281.00 HUSQVARNA -B-	382,091.13	0.01
17,231.00 QIAGEN REGD EUR	725,517.41	0.02	7,611.00 INDUSTRIVAERDEN AB -A- FREE	154,792.08	0.00
9,412.00 RANDSTAD BR	411,048.37	0.01	15,023.00 INDUSTRIVAERDEN -C- FREE	302,287.98	0.01
87,816.00 ROYAL PHILIPS NV	1,376,463.11	0.03	38,594.00 INDUTRADE AB	634,337.09	0.01
21,446.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	257,913.53	0.01	36,909.00 INVESTOR --- REGISTERED SHS -A-	570,556.27	0.01
181,053.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2,176,667.11	0.05	160,434.00 INVESTOR --- REGISTERED SHS -B-	2,364,841.81	0.05
61,489.00 STMICROELECTRONICS	1,942,665.79	0.05	17,383.00 KINNEVIK AB	231,199.33	0.01
1,625.00 STMICROELECTRONICS NV	51,331.83	0.00	21,772.00 LATOUR INVESTMENT REGISTERED B	364,126.08	0.01
74,683.00 UNIVERSAL MUSIC GROUP N.V.	1,413,952.02	0.03	36,265.00 LIFCO AB	510,439.40	0.01
23,116.00 WOLTERS KLUWER NV	2,262,747.29	0.05	4,673.00 LUNDBERGFOERETAGEN -B- FREE	170,287.37	0.00
Norwegen	9,638,458.84	0.23	162,013.00 NIBE INDUSTRIER	1,461,367.42	0.03
34,111.00 ADEVINTA ASA - REGISTERED SHS	203,465.38	0.00	31,404.00 SAGAX -B-	521,254.81	0.01
36,271.00 AKER BP SHS	1,040,473.98	0.02	114,129.00 SANDVIK AB	1,568,858.24	0.04
98,441.00 DNB BK ASA	1,561,450.13	0.05	22,104.00 SECURITAS -B- FREE	154,563.91	0.00
85,861.00 EQUINOR ASA	2,821,519.01	0.08	125,280.00 SKANDINAVISKA ENSKILDA BANKEN -A-	1,205,670.07	0.03
20,604.00 GJENSIDIGE FORSIKRING ASA	353,570.37	0.01	46,704.00 SKANSKA -B- FREE	587,088.76	0.01
15,466.00 KONGSBERG GRUPPEN	471,192.97	0.01	49,583.00 SKF AB -B-	671,309.46	0.02
44,990.00 MOWI ASA	571,805.71	0.01	40,971.00 SVENSKA CELLULOOSA SCA AB-SHS-B-	524,252.36	0.01
103,185.00 NORSK HYDRO ASA	557,149.76	0.01	120,111.00 SVENSKA HANDELSBANKEN AB-A-	991,627.47	0.02

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
70,435.00 SWEDBANK -A-	932,047.29	0.02	Singapur	14,022,866.09	0.33
138,886.00 SWEDISH MATCH AB.	1,376,659.82	0.03	310,162.00 CAPITALAND ASCE UNITS	581,459.09	0.01
237,736.00 TELEFON ERICSSON	1,402,960.44	0.03	398,024.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	532,584.82	0.01
36,539.00 TELE2 AB	316,084.62	0.01	240,200.00 CAPITALAND INV --- REGISTERED SHS	580,872.45	0.01
226,658.00 TELIA COMPANY AB	654,189.36	0.02	4,300.00 CITY DEVELOPMENT	22,775.10	0.00
31,186.00 VOLVO -A- FREE	463,118.74	0.01	159,482.00 DBS GROUP HOLDINGS	3,711,131.90	0.10
151,836.00 VOLVO AB -B-	2,162,853.79	0.05	237,900.00 GENTING SPORE -REGISTERED SHS	130,149.47	0.00
48,978.00 VOLVO CAR AB	215,066.59	0.01	172,900.00 KEPPEL CORPORATION LTD	837,448.47	0.02
Schweiz	133,649,456.08	3.16	214,800.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	233,527.04	0.01
157,608.00 ABB LTD REG SHS	4,131,443.13	0.10	128,900.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	154,511.09	0.00
12,735.00 ADECCO REG.SHS	354,659.67	0.01	298,166.00 OVERSEA-CHINESE BANKING CORPORATION LTD	2,458,222.34	0.06
43,922.00 ALCON - REGISTERED SHS	2,594,543.46	0.06	71,200.00 SINGAPORE AIRLINES LTD	253,062.89	0.01
2,295.00 BACHEM HOLDING LTD SHARES	146,435.43	0.00	48,100.00 SINGAPORE EXCHANGE LTD	317,113.34	0.01
4,655.00 BALOISE HOLDING REG.SHS	599,239.07	0.01	212,400.00 SINGAPORE TECHNOLOGIES ENGINEERING	529,926.74	0.01
356.00 BARRY CALLEBAUT - NAMEN-AKT	676,025.56	0.02	727,100.00 SINGAPORE TELECOM - SH BOARD LOT 1000	1,347,888.85	0.03
94.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	913,039.49	0.02	103,897.00 UNITED OVERSEAS BANK	1,894,170.40	0.04
40,131.00 CHUBB - NAMEN AKT	7,299,026.28	0.17	11,400.00 VENTURE CORPORATION LIMITED	130,533.12	0.00
49,466.00 CIE FINANCIERE RICHEMONT NAMEN AKT	4,738,383.23	0.11	114,900.00 WILMAR INTERNATIONAL LTD	307,488.98	0.01
20,699.00 CLARIANT NAMEN AKT	334,387.71	0.01	Spanien	26,119,093.94	0.62
16,644.00 COCA COLA HBC NAMEN	351,894.12	0.01	2,029.00 ACCIONA SA	358,980.40	0.01
271,366.00 CREDIT SUISSE GROUP AG REG SHS	1,096,239.95	0.03	17,260.00 ACS	391,099.59	0.01
799.00 EMS-CHEM HOLDINGS-NAMEN ACT.	510,218.13	0.01	5,903.00 AENA SME SA	618,189.23	0.01
14,301.00 GARMIN	1,148,513.31	0.03	39,670.00 AMADEUS IT GROUP SA -A-	1,861,912.70	0.04
3,806.00 GEBERIT AG	1,653,136.51	0.04	587,155.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2,657,741.15	0.06
813.00 GIVAUDAN SA REG.SHS	2,480,559.75	0.06	33,182.00 BANCO SANTANDER REG SHS	76,715.92	0.00
48,813.00 HOLCIM LTD	2,032,409.77	0.05	1,493,785.00 BANCO SANTANDER SA REG SHS	3,508,469.08	0.08
17,284.00 JULIUS BAER GROUP NAMEN AKT	763,901.44	0.02	365,077.00 CAIXABANK SA	1,184,171.48	0.03
4,239.00 KUEHNE + NAGEL INTERNATIONAL AG	869,998.70	0.02	47,856.00 CELLNEX TELECOM SA	1,490,382.92	0.04
18,985.00 LOGITECH NAMEN AKT	886,339.15	0.02	28,274.00 EDP RENOVAVEIS SA	582,779.05	0.01
7,319.00 LONZA GROUP (CHF)	3,616,261.54	0.09	17,577.00 ENAGAS	272,753.84	0.01
260,755.00 NESTLE SA REG SHS	28,369,051.97	0.66	26,010.00 ENDESA	392,912.34	0.01
200,676.00 NOVARTIS AG REG SHS	15,399,929.63	0.36	42,472.00 FERROVIAL SA	973,203.98	0.02
2,115.00 PARTNERS GROUP HLDG NAMEN AKT	1,728,996.90	0.04	13,319.00 GAMESA CORPORACION TECNOLOGICA SA	233,884.66	0.01
2,306.00 ROCHE HOLDING AG	908,596.21	0.02	17,837.00 GRIFOLS SA -A-	155,204.22	0.00
63,533.00 ROCHE HOLDING LTD	20,879,030.77	0.48	549,891.00 IBERDROLA SA	5,161,830.28	0.13
3,499.00 SCHINDLER HOLDING NAMEN AKT	533,260.01	0.01	100,733.00 INDITEX SHARE FROM SPLIT	2,099,976.02	0.05
5,029.00 SCHINDLER HOLDING SA	790,197.00	0.02	15,989.00 NATURGY ENERGY GROUP SA	371,697.79	0.01
10.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	999,767.27	0.02	34,946.00 RED ELECTRICA	537,829.47	0.01
532.00 SGS SA REG SHS	1,148,614.73	0.03	133,995.00 REPSOL SA	1,549,621.12	0.04
27,808.00 SIG GROUP --- REGISTERED SHS	570,157.36	0.01	495,794.00 TELEFONICA SA	1,639,738.70	0.04
13,746.00 SIKA - REGISTERED SHS	2,803,028.59	0.07	Vereinigte Staaten von Amerika	2,833,691,856.22	66.96
4,772.00 SONOVA HOLDING NAM-AKT	1,066,662.26	0.03	161,019.00 ABBOTT LABORATORIES	15,580,198.44	0.37
9,019.00 STRAUMANN HOLDING LTD	841,577.43	0.02	162,405.00 ABBVIE INC	21,796,375.05	0.52
2,654.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1,182,426.98	0.03	4,666.00 ABIOMED INC	1,146,249.56	0.03
6,648.00 SWISS PRIME SITE AG-NAMEN AKT	533,607.49	0.01	71,951.00 ACTIVISION BLIZZARD	5,348,837.34	0.13
27,853.00 SWISS RE REGS	2,070,377.27	0.05	43,071.00 ADOBE INC	11,853,139.20	0.28
2,454.00 SWISSCOM SHS NOM	1,155,654.75	0.03	5,512.00 ADVANCE AUTO PARTS	861,746.08	0.02
28,904.00 TE CONNECTIVITY LTD REG SHS	3,189,845.44	0.08	152,134.00 ADVANCED MICRO DEVICES INC	9,639,210.24	0.23
6,489.00 TEMENOS AG NAM.AKT	444,630.41	0.01	62,561.00 AES CORP	1,413,878.60	0.03
3,201.00 THE SWATCH GROUP	730,139.49	0.02	13,273.00 AFFIRM HOLDINGS INC	249,001.48	0.01
7,279.00 THE SWATCH GROUP REG	308,841.76	0.01	58,122.00 AFLAC INC	3,266,456.40	0.08
310,183.00 UBS GROUP SA	4,561,843.49	0.11	29,235.00 AGILENT TECHNOLOGIES	3,553,514.25	0.08
3,465.00 VAT GROUP SA	717,482.37	0.02	20,698.00 AIR PRODUCTS & CHEMICALS INC	4,817,045.54	0.11
13,752.00 ZURICH INSURANCE GROUP NAMENSAKT	5,519,081.10	0.13	36,148.00 AIRBNB INC	3,796,985.92	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
15,740.00 AKAMAI TECHNOLOGIES	1,264,236.80	0.03	29,566.00 BALL CORP	1,428,629.12	0.03
10,887.00 ALBEMARLE - REGISTERED SHS	2,878,958.28	0.07	673,538.00 BANK OF AMERICA CORP	20,340,847.60	0.48
19,440.00 ALCOA WHEN ISSUED	654,350.40	0.02	70,577.00 BANK OF NY MELLON	2,718,626.04	0.06
13,380.00 ALEXANDRIA REAL ESTATE	1,875,742.20	0.04	44,231.00 BAXTER INTERNATIONAL INC	2,382,281.66	0.06
6,953.00 ALIGN TECHNOLOGY INC	1,440,035.83	0.03	26,572.00 BECTON DICKINSON	5,921,038.76	0.14
1,242.00 ALLEGHANY (DEL)	1,042,497.54	0.02	19,364.00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	592,344.76	0.01
22,056.00 ALLIANT ENERGY CORP	1,168,747.44	0.03	117,616.00 BERKSHIRE HATHAWAY -B-	31,405,824.32	0.74
25,751.00 ALLSTATE CORP	3,206,772.03	0.08	18,964.00 BEST BUY CO INC	1,201,179.76	0.03
35,512.00 ALLY FINANCIAL INC	988,298.96	0.02	9,314.00 BILL COM HOLDINGS INC	1,232,894.18	0.03
11,620.00 ALNYLAM PHARMACEUTICALS INC	2,325,859.20	0.05	2,078.00 BIO RAD LABORATORIES -A-	866,816.92	0.02
555,149.00 ALPHABET INC -A-	53,100,001.85	1.25	14,006.00 BIOGEN IDEC INC	3,739,602.00	0.09
520,710.00 ALPHABET INC -C-	50,066,266.50	1.18	18,484.00 BIOMARIN PHARMACEUTICAL INC	1,566,888.68	0.04
171,652.00 ALTRIA GROUP INC	6,931,307.76	0.16	3,176.00 BIO-TECHNE CORP	901,984.00	0.02
841,777.00 AMAZON.COM INC	95,120,801.00	2.25	12,494.00 BLACK KNIGHT HOLDCO CORP	808,736.62	0.02
36,879.00 AMC ENTERTAINMENT HLDG -A-	257,046.63	0.01	13,923.00 BLACKROCK INC	7,661,548.44	0.18
36,879.00 AMC ENTERTAINMENT HOLDINGS INC	99,942.09	0.00	67,010.00 BLACKSTONE INC - REGISTERED SHS	5,608,737.00	0.13
16,781.00 AMERICAN WATER WORKS CO INC	2,184,214.96	0.05	47,868.00 BLOCK INC -A-	2,632,261.32	0.06
1,103.00 AMERCO	561,669.66	0.01	52,519.00 BOEING CO	6,359,000.52	0.15
23,800.00 AMEREN CORPORATION	1,917,090.00	0.05	3,750.00 BOOKING HOLDINGS INC	6,162,037.50	0.15
48,965.00 AMERICAN ELECTRIC POWER CO INC	4,233,024.25	0.10	13,418.00 BOOZ ALLEN HAMILTON -A-	1,239,152.30	0.03
58,809.00 AMERICAN EXPRESS	7,933,922.19	0.19	22,695.00 BORGLWARNER INC	712,623.00	0.02
6,665.00 AMERICAN FINANCIAL GROUP	819,328.45	0.02	15,405.00 BOSTON PROPERTIES INC	1,154,912.85	0.03
32,112.00 AMERICAN HOMES 4 RENT	1,053,594.72	0.02	133,769.00 BOSTON SCIENTIF CORP	5,180,873.37	0.12
73,803.00 AMERICAN INTL	3,504,166.44	0.08	194,996.00 BRISTOL-MYERS SQUIBB CO	13,862,265.64	0.33
42,389.00 AMERICAN TOWER CORP	9,100,918.30	0.22	36,901.00 BROADCOM INC - REGISTERED SHS	16,384,413.01	0.39
10,274.00 AMERIPRISE FINANCIAL INC	2,588,534.30	0.06	10,840.00 BROADRIDGE FINANCIAL SOL -WI	1,564,428.80	0.04
14,485.00 AMERISOURCEBERGEN CORP	1,960,255.05	0.05	21,954.00 BROWN AND BROWN INC	1,327,777.92	0.03
23,128.00 AMETEK INC	2,622,946.48	0.06	28,037.00 BROWN-FORMAN CORP -B- NON VOTING	1,866,423.09	0.04
48,965.00 AMGEN INC	11,036,711.00	0.26	25,413.00 BTH & BDY WRKS --- REGISTERED SHS	828,463.80	0.02
58,007.00 AMPHENOL -A-	3,884,148.72	0.09	5,914.00 BURLINGTON STORES INC	661,717.46	0.02
48,773.00 ANALOG DEVICES INC	6,796,029.82	0.16	484.00 CABLE ONE	412,876.20	0.01
36,573.75 ANNALY CAPITAL MANAGEMENT INC	627,605.55	0.01	26,653.00 CADENCE DESIGN SYSTEMS INC	4,355,899.79	0.10
8,038.00 ANSYS INC	1,782,024.60	0.04	21,904.00 CAESARS ENTERTAINMENT - REGISTERED SHS	706,623.04	0.02
15,871.00 A.O.SMITH CORP	771,013.18	0.02	10,234.00 CAMDEN PROPERTY SBI	1,222,451.30	0.03
28,514.00 APA - REGISTERED SHS	974,893.66	0.02	21,234.00 CAMPBELL SOUP CO	1,000,546.08	0.02
35,192.00 APOLLO GLB MGMT --- REGISTERED SHS	1,636,428.00	0.04	38,458.00 CAPITAL ONE FINANCIAL CORP	3,544,673.86	0.08
1,489,264.00 APPLE INC	205,816,284.80	4.86	22,641.00 CARDINAL HEALTH	1,509,701.88	0.04
82,499.00 APPLIED MATERIALS INC	6,759,143.07	0.16	5,527.00 CARLISLE COS INC	1,549,826.07	0.04
9,770.00 APPLOVIN --- REGISTERED SHS -A-	190,417.30	0.00	19,760.00 CARLYLE GROUP - REGISTERED SHS	510,598.40	0.01
24,682.00 AQUA AMERICA --- REGISTERED SHS	1,021,341.16	0.02	13,571.00 CARMAX INC	895,957.42	0.02
23,861.00 ARAMARK HOLDING CORP	744,463.20	0.02	83,006.00 CARRIER GLOBAL CORP-WI	2,951,693.36	0.07
54,359.00 ARCHER-DANIELS MIDLAND CO	4,373,181.55	0.10	17,044.00 CATALENT	1,233,303.84	0.03
21,535.00 ARISTA NETWORKS INC	2,431,086.15	0.06	49,718.00 CATERPILLAR - REGISTERED	8,157,729.44	0.19
7,099.00 ARROW ELECTRONICS INC	654,456.81	0.02	10,750.00 CBOE HOLDINGS INC	1,261,727.50	0.03
19,608.00 ARTHUR J.GALLAGHER AN CO	3,357,281.76	0.08	29,971.00 CBRE GROUP	2,023,342.21	0.05
4,964.00 ASSURANT INC	721,120.28	0.02	12,074.00 CDW	1,884,509.92	0.04
11,933.00 ATMOS ENERGY CORP	1,215,376.05	0.03	9,446.00 CELANESE RG REGISTERED SHS	853,351.64	0.02
647,112.00 AT&T INC	9,926,698.08	0.23	55,187.00 CENTENE CORP	4,294,100.47	0.10
21,128.00 AUTODESK INC	3,946,710.40	0.09	58,079.00 CENTERPOINT ENERGY	1,636,666.22	0.04
38,551.00 AUTOMATIC DATA PROCESSING INC	8,719,850.69	0.21	9,997.00 CERIDIAN --- REGISTERED SHS	558,632.36	0.01
1,877.00 AUTOZONE INC	4,020,402.61	0.10	19,522.00 CF INDUSTRIES HOLDINGS INC	1,878,992.50	0.04
9,362.00 AVALARA - REGISTERED SHS	859,431.60	0.02	3,955.00 CHARLES RIVER LABORATORIES INTERNATIONAL	778,344.00	0.02
13,510.00 AVALONBAY COMMUN	2,488,406.90	0.06	133,025.00 CHARLES SCHWAB CORP/THE	9,560,506.75	0.23
53,794.00 AVANTOR - REGISTERED SHS	1,054,362.40	0.02	11,166.00 CHARTER COMM -A-	3,387,206.10	0.08
7,586.00 AVERY DENNISON CORP	1,234,242.20	0.03	21,700.00 CHENIERE ENERGY INC	3,600,247.00	0.09
83,106.00 BAKER HUGHES RG-A REGISTERED SHS -A-	1,741,901.76	0.04	170,296.00 CHEVRON CORP	24,466,426.32	0.58

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
8,577.00	CHEWY INC	263,485.44	0.01	21,047.00	DOLLAR TREE INC	2,864,496.70	0.07
2,607.00	CHIPOTLE MEXICAN GRILL -A-	3,917,695.32	0.09	77,425.00	DOMINION RESOURCES - REGSITERED	5,350,841.75	0.13
12,723.00	C.H.ROBINSON WORLWIDE INC	1,225,352.13	0.03	3,279.00	DOMINO PIZZA INC	1,017,145.80	0.02
22,298.00	CHURCH AND DWIGHT CO	1,592,969.12	0.04	19,050.00	DOORDASH - REGISTERED SHS -A-	942,022.50	0.02
29,794.00	CIGNA CORPORATION - REGISTERED SHS	8,266,941.18	0.20	15,075.00	DOVER CORP	1,757,443.50	0.04
12,104.00	CINCINNATI FINANCIAL CORP	1,084,155.28	0.03	65,865.00	DOW - REGISTERED SHS	2,893,449.45	0.07
8,935.00	CINTAS	3,468,477.65	0.08	47,684.00	DOWDUPONT - REGISTERED SHS WI	2,403,273.60	0.06
384,377.00	CISCO SYSTEMS INC	15,375,080.00	0.36	29,337.00	DR HORTON	1,975,846.95	0.05
178,472.00	CITIGROUP INC	7,436,928.24	0.18	29,113.00	DROPBOX INC	603,221.36	0.01
51,989.00	CITIZENS FINANCIAL GROUP INC	1,786,342.04	0.04	17,978.00	DTE ENERGY COMPANY	2,068,368.90	0.05
55,455.00	CLIFFS NATURAL RESOURCES INC	746,978.85	0.02	71,722.00	DUKE ENERGY CORP	6,671,580.44	0.16
11,459.00	CLOROX CO	1,471,221.01	0.03	35,779.00	DUKE REALTY	1,724,547.80	0.04
24,498.00	CLOUDFLARE INC	1,354,984.38	0.03	17,677.00	DYNATRACE INC	615,336.37	0.01
34,247.00	CME GROUP -A-	6,066,171.11	0.14	11,862.00	EASTMAN CHEMICAL CO	842,795.10	0.02
25,515.00	CMS ENERGY CORP	1,485,993.60	0.04	55,468.00	EBAY INC	2,041,777.08	0.05
373,107.00	COCA-COLA CO	20,901,454.14	0.49	24,329.00	ECOLAB INC	3,513,594.18	0.08
19,983.00	COGNEX CORP	828,295.35	0.02	33,523.00	EDISON INTERNATIONAL	1,896,731.34	0.04
46,909.00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,694,452.96	0.06	58,264.00	EDWARDS LIFESCIENCES CORP	4,814,354.32	0.11
11,972.00	COINBASE GLOBAL --- REGISTERED SHS -A-	772,074.28	0.02	31,962.00	ELANCO ANIMAL HEALTH	396,648.42	0.01
70,743.00	COLGATE-PALMOLIVE CO	4,969,695.75	0.12	24,991.00	ELECTRONIC ARTS - REGISTERED	2,891,708.61	0.07
414,208.00	COMCAST CORP	12,148,720.64	0.29	22,394.00	ELEVANCE HEALTH	10,172,250.56	0.24
42,347.00	CONAGRA BRANDS INC	1,381,782.61	0.03	73,583.00	ELI LILLY & CO	23,793,063.05	0.56
120,712.00	CONOCOPHILLIPS CO	12,353,666.08	0.29	56,765.00	EMERSON ELECTRIC CO	4,156,333.30	0.10
31,182.00	CONSOLIDATED EDISON INC	2,674,168.32	0.06	11,794.00	ENPHASE ENERGY	3,272,481.18	0.08
15,435.00	CONSTELLATION BRANDS INC -A-	3,545,110.80	0.08	12,330.00	ENTEGRIS INC	1,023,636.60	0.02
28,702.00	CONSTELLATION ENERGY	2,387,719.38	0.06	18,749.00	ENTERGY CORP	1,886,711.87	0.04
4,094.00	COOPER COMPANIES INC	1,080,406.60	0.03	54,061.00	EOG RESOURCES INC	6,040,235.53	0.14
20,637.00	COPART INC	2,195,776.80	0.05	5,006.00	EPAM SYSTEMS	1,813,123.14	0.04
69,641.00	CORNING INC	2,020,981.82	0.05	27,963.00	EQT	1,139,492.25	0.03
70,241.00	CORTEVA - REGISTERED SHS	4,014,273.15	0.09	32,021.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2,152,451.62	0.05
38,272.00	COSTAR GROUP INC	2,665,644.80	0.06	11,821.00	EQUIFAX INC	2,026,474.03	0.05
40,457.00	COSTCO WHOLESALE CORP	19,106,627.39	0.45	8,742.00	EQUINIX INC	4,972,799.28	0.12
71,641.00	COTERRA ENERGY INC	1,871,262.92	0.04	38,423.00	EQUITABLE HOLDINGS INC	1,012,446.05	0.02
5,425.00	COUPA SOFTWARE INC REG SHS	318,990.00	0.01	19,194.00	EQUITY LIFESTYLE	1,206,150.96	0.03
18,848.00	CROWDSTRIKE HOLDINGS INC	3,106,338.88	0.07	2,977.00	ERIE INDEMNITY CO - SHS A -	661,816.87	0.02
40,322.00	CROWN CASTLE INC	5,828,545.10	0.14	6,101.00	ESSEX PROPERTY TRUST	1,477,845.23	0.03
12,564.00	CROWN HOLDINGS INC	1,018,060.92	0.02	21,463.00	ESTEE LAUDER COMPANIES INC -A-	4,633,861.70	0.11
204,843.00	CSX CORP	5,457,017.52	0.13	12,920.00	ETSY	1,293,679.60	0.03
14,017.00	CUMMINS - REGISTERED	2,852,599.67	0.07	20,204.00	EVERGY	1,200,117.60	0.03
121,556.00	CVS HEALTH	11,592,795.72	0.27	31,807.00	EVERSOURCE ENERGY	2,479,673.72	0.06
62,908.00	DANAHER CORP	16,248,507.32	0.38	13,497.00	EXACT SCIENCES CORP	438,517.53	0.01
11,944.00	DARDEN RESTAURANTS INC	1,508,766.08	0.04	95,403.00	EXELON CORP	3,573,796.38	0.08
19,886.00	DATADOG INC	1,765,479.08	0.04	12,100.00	EXPEDIA GROUP INC	1,133,649.00	0.03
7,637.00	DAVITA	632,114.49	0.01	16,689.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1,473,805.59	0.03
27,016.00	DEERE AND CO	9,020,372.24	0.21	12,364.00	EXTRA SPACE STORAGE INC	2,135,386.44	0.05
27,227.00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	930,346.59	0.02	383,982.00	EXXON MOBIL CORP	33,525,468.42	0.79
17,774.00	DELTA AIR LINES	498,738.44	0.01	3,476.00	FACTSET RESEARCH SYSTEMS INC	1,390,782.36	0.03
22,479.00	DENTSPLY SIRONA INC	637,279.65	0.02	2,337.00	FAIR ISAAC CORP	962,867.37	0.02
60,799.00	DEVON ENERGY CORP	3,655,843.87	0.09	57,445.00	FASTENAL CO	2,644,767.80	0.06
34,204.00	DEXCOM INC	2,754,790.16	0.07	23,466.00	FEDEX CORP	3,483,997.02	0.08
15,358.00	DIAMONDBACK ENERGY	1,850,024.68	0.04	56,169.00	FIDELITY NATIONAL INFO SERVICES INC	4,244,691.33	0.10
26,200.00	DIGITAL REALTY TRUST INC	2,598,516.00	0.06	29,079.00	FIDL NAT FINANCL-A FNF GROUP WI	1,052,659.80	0.02
24,287.00	DISCOVER FINANCIAL SERVICES - SHS WI	2,208,174.04	0.05	69,805.00	FIFTH THIRD BANCORP	2,230,967.80	0.05
19,879.00	DISH NETWORK -A-	274,926.57	0.01	1,210.00	FIRST CITIZENS BANCSHARES INC	964,890.30	0.02
18,138.00	DOCUSIGN INC	969,838.86	0.02	18,112.00	FIRST REPUBLIC BANK	2,364,521.60	0.06
21,397.00	DOLLAR GENERAL	5,132,284.42	0.12	45,028.00	FIRSTENERGY CORP	1,666,036.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
58,685.00 FISERV INC	5,491,155.45	0.13	19,062.00 INCYTE CORP	1,270,291.68	0.03
7,003.00 FLEETCOR TECHNOLOGIES	1,233,718.51	0.03	42,268.00 INGERSOLL RAND INC	1,828,513.68	0.04
11,601.00 FMC CORP	1,226,225.70	0.03	5,690.00 INSULET	1,305,286.00	0.03
380,864.00 FORD MOTOR	4,265,676.80	0.10	371,114.00 INTEL CORP	9,563,607.78	0.23
67,100.00 FORTINET	3,296,623.00	0.08	50,985.00 INTERCONTINENTAL EXCHANGE INC	4,606,494.75	0.11
34,930.00 FORTIVE CORP	2,036,419.00	0.05	34,623.00 INTERNATIONAL PAPER CO	1,097,549.10	0.03
15,639.00 FORTUNE BRANDS	839,657.91	0.02	36,587.00 INTERPUBLIC GROUP OF COMPANIES INC	936,627.20	0.02
25,647.00 FOX CORP -A-	786,849.96	0.02	22,849.00 INTL FLAVORS & FRAG	2,075,374.67	0.05
12,301.00 FOX CORP -B-	350,578.50	0.01	25,165.00 INTUIT	9,746,907.80	0.23
32,135.00 FRANKLIN RESOURCES INC	691,545.20	0.02	33,486.00 INTUITIVE SURGICAL	6,276,615.84	0.15
141,139.00 FREEPORT MCMORAN COPPER AND GOLD INC	3,857,328.87	0.09	54,471.00 INVITATION HOMES REGISTERED	1,839,485.67	0.04
6,750.00 F5 --- REGISTERED SHS	976,927.50	0.02	17,177.00 IQVIA HOLDINGS INC	3,111,441.78	0.07
23,231.00 GAMING AND LEISURE PROPERTIES	1,027,739.44	0.02	26,867.00 IRON MOUNTAIN INC REIT	1,181,341.99	0.03
7,701.00 GARTNER INC	2,130,789.69	0.05	8,270.00 J.B. HUNT TRANSPORT SERVICES INC	1,293,593.40	0.03
6,813.00 GENERAC HOLDINGS INC	1,213,667.82	0.03	9,799.00 J.M. SMUCKER CO SHS	1,346,480.59	0.03
103,154.00 GENERAL ELECTRI	6,386,264.14	0.15	240,708.00 JOHNSON & JOHNSON	39,322,058.88	0.93
57,244.00 GENERAL MILLS INC	4,385,462.84	0.10	272,004.00 JPMORGAN CHASE CO	28,424,418.00	0.67
129,725.00 GENERAL MOTORS CO	4,162,875.25	0.10	36,062.00 JUNIPER NETWORKS INC	941,939.44	0.02
12,536.00 GENUINE PARTS CO	1,871,875.52	0.04	23,207.00 KELLOGG CO	1,616,599.62	0.04
118,700.00 GILEAD SCIENCES INC	7,322,603.00	0.17	68,648.00 KEURIG DR PEPPR --- REGISTERED SHS	2,458,971.36	0.06
25,557.00 GLOBAL PAYMENTS INC	2,761,433.85	0.07	99,041.00 KEYCORP	1,586,636.82	0.04
8,525.00 GLOBE LIFE INC	849,942.50	0.02	16,982.00 KEYSIGHT TECHNOLOGIES	2,672,287.52	0.06
16,269.00 GODADDY -A-	1,153,146.72	0.03	31,120.00 KIMBERLY-CLARK CORP	3,502,244.80	0.08
32,302.00 GOLDMAN SACHS GROUP INC	9,466,101.10	0.22	60,270.00 KIMCO REALTY	1,109,570.70	0.03
7,652.00 GUIDEWIRE SOFTWARE	471,210.16	0.01	180,668.00 KINDER MORGAN INC	3,006,315.52	0.07
79,126.00 HALLIBURTON	1,948,082.12	0.05	50,351.00 KKR & CO -REGISTERED SHS	2,165,093.00	0.05
12,589.00 HASBRO INC	848,750.38	0.02	14,198.00 KLA CORPORATION	4,296,740.74	0.10
21,953.00 HCA INC	4,034,741.87	0.10	16,579.00 KNIGHT SWIFT TRANSPORTATION HLDG	811,210.47	0.02
35,035.00 HEALTHCARE REALTY TRUST INCORPORATED	730,479.75	0.02	61,507.00 KROGER CO	2,690,931.25	0.06
48,201.00 HEALTHPEAK PROPERTIES INC	1,104,766.92	0.03	8,225.00 LABORATORY CORP OF AMERICA HOLDINGS	1,684,562.25	0.04
8,522.00 HEICO -A-	976,791.64	0.02	13,316.00 LAM RESEARCH CORP	4,873,656.00	0.12
5,463.00 HEICO CORP	786,562.74	0.02	31,824.00 LAS VEGAS SANDS CORP	1,194,036.48	0.03
6,063.00 HENRY JACK AND ASSOCIATES INC	1,105,103.01	0.03	5,883.00 LEAR CORP	704,136.27	0.02
12,264.00 HENRY SCHEIN INC	806,603.28	0.02	13,367.00 LEIDOS HOLDINGS INC	1,169,211.49	0.03
13,399.00 HERSHEY	2,954,077.53	0.07	26,356.00 LENNAR CORP -A-	1,964,839.80	0.05
24,698.00 HESS CORP	2,691,835.02	0.06	3,898.00 LENNOX INTL	867,967.66	0.02
25,777.00 HILTON WORLDWIDE HLDGS INC REG SHS	3,109,221.74	0.07	12,718.00 LIBERTY BROADBAND CORP -C-	938,588.40	0.02
22,013.00 HOLOGIC INC	1,420,278.76	0.03	6,084.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	231,617.88	0.01
93,770.00 HOME DEPOT INC	25,874,893.80	0.61	11,472.00 LIBERTY MEDIA -C- SIRIUS XM	432,609.12	0.01
63,113.00 HONEYWELL INTERNATIONAL INC	10,537,977.61	0.25	16,055.00 LIBERTY MEDIA CORP -C-	939,217.50	0.02
24,009.00 HORMEL FOODS CORP	1,090,968.96	0.03	13,846.00 LINCOLN NATIONAL CORP	607,977.86	0.01
24,258.00 HOST HOTELS & RESORTS - SHS	384,974.46	0.01	13,254.00 LIVE NATION ENT	1,007,834.16	0.02
40,402.00 HOST HOTELS RESORT	641,583.76	0.02	26,303.00 LKQ CORP	1,240,186.45	0.03
40,580.00 HOWMET AEROSPC - REGISTERED SHS	1,255,139.40	0.03	21,144.00 LOEWS CORP	1,053,816.96	0.02
122,048.00 HP ENTERPRISE CO	1,462,135.04	0.03	59,714.00 LOWE'S CO INC	11,214,886.34	0.27
95,080.00 HP INC	2,369,393.60	0.06	7,553.00 LPL FINANCIAL HOLDINGS INC	1,650,179.44	0.04
4,032.00 HUBSPOT INC	1,089,123.84	0.03	47,919.00 LUCID GROUP - REGISTERED	669,428.43	0.02
11,362.00 HUMANA INC	5,512,728.78	0.13	10,777.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	3,012,818.12	0.07
141,118.00 HUNTINGTON BANCSHARES INC	1,859,935.24	0.04	81,693.00 LUMEN TECH - REGISTERED SHS	594,725.04	0.01
4,632.00 HUNTINGTON INGALLS INDUSTRIES INC	1,025,988.00	0.02	33,357.00 LYFT INC	439,311.69	0.01
8,025.00 IAC/INTERACTIVE	444,424.50	0.01	17,000.00 L3HARRIS TECHNOLOGIES INC	3,533,110.00	0.08
84,429.00 IBM CORP	10,031,009.49	0.24	56,887.00 MARATHON OIL CORP	1,284,508.46	0.03
8,058.00 IDEX CORP	1,610,391.30	0.04	50,082.00 MARATHON PETROLEUM	4,974,645.06	0.12
7,535.00 IDEXX LABS CORP	2,454,903.00	0.06	1,202.00 MARKEL CORP	1,303,232.44	0.03
29,789.00 ILLINOIS TOOL WORKS	5,381,382.85	0.13	3,665.00 MARKETAXESS HOLDING INC	815,425.85	0.02
15,169.00 ILLUMINA INC	2,894,093.51	0.07	26,152.00 MARRIOTT INTERNATIONAL -A-	3,664,941.28	0.09

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
47,565.00 MARSH MCLENNAN COS	7,100,978.85	0.17	9,427.00 OLD DOMINION FREIGHT LINES INC	2,345,154.79	0.06
5,804.00 MARTIN MARIETTA	1,869,410.36	0.04	18,403.00 OMNICOM GROUP INC	1,161,045.27	0.03
79,584.00 MARVELL TECH --- REGISTERED SHS	3,414,949.44	0.08	38,236.00 ON SEMICONDUCTOR CORP	2,383,249.88	0.06
26,051.00 MASCO CORP	1,216,321.19	0.03	39,268.00 ONEOK INC (NEW)	2,012,092.32	0.05
6,000.00 MASIMO	846,960.00	0.02	150,572.00 ORACLE CORP	9,195,432.04	0.22
79,547.00 MASTERCARD INC -A-	22,618,393.98	0.53	41,597.00 OTIS WORLDWIDE CORPORATION	2,653,888.60	0.06
23,607.00 MATCH GROUP INC	1,127,234.25	0.03	11,604.00 OWENS CORNING SHS	912,190.44	0.02
22,217.00 MCCORMICK & CO INC NON VOTING	1,583,405.59	0.04	34,524.00 PACCAR INC	2,889,313.56	0.07
68,812.00 MCDONALD'S CORP	15,877,680.88	0.38	8,995.00 PACKAGING CORP OF AMERICA	1,010,048.55	0.02
13,475.00 MCKESSON CORP	4,579,748.25	0.11	160,131.00 PALANTIR TCHNLG - REGISTERED SHS -A-	1,301,865.03	0.03
67,256.00 MEDICAL PROPERTIES	797,656.16	0.02	6,640.00 PALO ALTO NETWORKS	1,087,565.60	0.03
4,398.00 MERCADOLIBRE	3,640,576.44	0.09	22,137.00 PALO ALTO NETWORKS	3,629,361.15	0.09
231,131.00 MERCK & CO INC	19,905,001.72	0.47	56,134.00 PARAMOUNT GLOBAL	1,068,791.36	0.03
208,844.00 META PLATFORMS INC A	28,335,953.92	0.67	12,527.00 PARKER-HANNIFIN CORP	3,035,417.37	0.07
66,671.00 METLIFE INC	4,052,263.38	0.10	31,745.00 PAYCHEX INC	3,562,106.45	0.08
2,084.00 METTLER TOLEDO INTERNATIONAL	2,259,306.08	0.05	4,823.00 PAYCOM SOFTWARE INC	1,591,541.77	0.04
32,772.00 MGM RESORTS INTL	973,983.84	0.02	101,528.00 PAYPAL HOLDINGS	8,738,514.96	0.21
49,027.00 MICROCHIP TECHNOLOGY	2,992,117.81	0.07	126,490.00 PEPSICO INC	20,650,757.40	0.49
106,856.00 MICRON TECHNOLOGY INC	5,353,485.60	0.13	10,091.00 PERKINELMER	1,214,250.03	0.03
654,052.00 MICROSOFT CORP	152,328,710.80	3.60	515,117.00 PFIZER INC	22,541,519.92	0.53
10,244.00 MID-AMER APARTMENT COMMUNITIES INC	1,588,537.08	0.04	139,490.00 PG AND E CORP	1,743,625.00	0.04
32,820.00 MODERNA INC	3,880,965.00	0.09	144,207.00 PHILIP MORRIS INTERNATIONAL INC	11,970,623.07	0.28
5,785.00 MOHAWK INDUSTRIES INC	527,534.15	0.01	42,343.00 PHILLIPS 66	3,417,926.96	0.08
4,824.00 MOLINA HEALTHCARE	1,591,148.16	0.04	47,333.00 PINTEREST REGISTERED SHS -A-	1,102,858.90	0.03
20,089.00 MOLSON COORS - REGISTERED SHS -B-	964,071.11	0.02	21,308.00 PIONEER NATURAL RESOURCES COMPANY	4,613,821.24	0.11
124,439.00 MONDELEZ INTERNATIONAL INC	6,822,990.37	0.16	55,503.00 PLUG POWER INC	1,166,118.03	0.03
6,322.00 MONGODB INC	1,255,296.32	0.03	39,456.00 PNC FINANCIAL SERVICES GROUP INC	5,895,515.52	0.14
4,108.00 MONOLITHIC POWER	1,492,847.20	0.04	3,934.00 POOL CORP	1,251,838.14	0.03
38,057.00 MONSTER BEVERAGE CORP	3,309,436.72	0.08	20,875.00 PPG INDUSTRIES INC	2,310,653.75	0.05
15,061.00 MOODY S CORP	3,661,479.71	0.09	67,907.00 PPL CORP	1,721,442.45	0.04
120,786.00 MORGAN STANLEY	9,543,301.86	0.23	24,123.00 PRINCIPAL FINANCIAL GROUP INC	1,740,474.45	0.04
35,577.00 MOSAIC	1,719,436.41	0.04	220,561.00 PROCTER & GAMBLE CO	27,845,826.25	0.66
15,906.00 MOTOROLA SOLUTIONS INC	3,562,466.82	0.08	53,912.00 PROGRESSIVE CORP	6,265,113.52	0.15
7,967.00 MSCI INC -A-	3,360,400.93	0.08	69,147.00 PROLOGIS	7,025,335.20	0.17
15,898.00 M&T BANK CORPORATION	2,803,135.36	0.07	33,510.00 PRUDENTIAL FINANCIAL INC	2,874,487.80	0.07
31,818.00 NASDAQ INC	1,803,444.24	0.04	10,355.00 PTC INC	1,083,133.00	0.03
18,159.00 NETAPP	1,123,134.15	0.03	44,212.00 PUBLIC SERVICE ENTERPRISE GROUP INC	2,486,040.76	0.06
40,223.00 NETFLIX INC	9,470,103.12	0.22	14,630.00 PUBLIC STORAGE INC	4,283,810.30	0.10
8,434.00 NEUROCRINE BIOSCIENCES	895,775.14	0.02	23,890.00 PULTEGROUP	895,875.00	0.02
40,245.00 NEWELL BRANDS	559,003.05	0.01	9,073.00 QORVO INC	720,486.93	0.02
71,663.00 NEWMONT CORPORATION	3,011,995.89	0.07	104,543.00 QUALCOMM INC	11,811,268.14	0.28
29,854.00 NEWS CORP -A-	451,093.94	0.01	14,904.00 QUANTA SERVICES - REGISTERED	1,898,620.56	0.04
179,383.00 NEXTERA ENERGY	14,065,421.03	0.33	11,479.00 QUEST DIAGNOSTICS	1,408,358.51	0.03
116,097.00 NIKE INC	9,649,982.64	0.23	18,092.00 RAYMOND JAMES FINANCIAL INC	1,787,851.44	0.04
35,834.00 NISOURCE	902,658.46	0.02	137,768.00 RAYTHEON TECHNOLOGIES CORPORATION	11,277,688.48	0.27
5,714.00 NORDSON	1,212,910.78	0.03	58,877.00 REALTY INCOME CORP	3,426,641.40	0.08
22,599.00 NORFOLK SOUTHERN	4,737,880.35	0.11	6,503.00 REGENCY CENTERS	350,251.58	0.01
17,721.00 NORTHERN TRUST CORP	1,516,208.76	0.04	9,394.00 REGENCY CENTERS	505,866.90	0.01
52,653.00 NORTONLIFELOCK INC	1,060,431.42	0.03	10,237.00 REGENERON PHARMACEUTICALS INC	7,051,962.19	0.17
21,566.00 NRG ENERGY - REGISTERED	825,330.82	0.02	81,064.00 REGIONS FINANCIAL CORP	1,626,954.48	0.04
24,617.00 NUCOR CORP	2,633,772.83	0.06	21,342.00 REPUBLIC SERVICES -A-	2,903,365.68	0.07
227,692.00 NVIDIA CORP	27,639,531.88	0.65	13,504.00 RESMED	2,947,923.20	0.07
285.00 NVR INC	1,136,317.80	0.03	5,364.00 RINGCENTRAL INC	214,345.44	0.01
6,124.00 O REILLY AUTO	4,307,315.40	0.10	28,415.00 RIVIAN AUTOMOTIVE INC	935,137.65	0.02
89,786.00 OCCIDENTAL PETROLEUM CORP	5,517,349.70	0.13	11,330.00 ROBERT HALF INTERNATIONAL INC	866,745.00	0.02
14,317.00 OKTA -A-	814,207.79	0.02	29,078.00 ROBLOX CORP	1,042,155.52	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
11,553.00 ROCKWELL AUTOMATION	2,485,165.83	0.06	10,382.00 TRACTOR SUPPLY CO	1,929,806.16	0.05
11,285.00 ROKU	636,474.00	0.02	11,486.00 TRADEWEB MKTS/REGSH	648,040.12	0.02
23,205.00 ROLLINS	804,749.40	0.02	18,932.00 TRANSUNION	1,126,264.68	0.03
10,316.00 ROPER TECHNOLOGIES	3,710,046.24	0.09	23,068.00 TRAVELERS COS INC/THE	3,534,017.60	0.08
32,433.00 ROSS STORES INC	2,733,128.91	0.06	23,699.00 TRIMBLE	1,286,144.73	0.03
13,222.00 RPM INC	1,101,524.82	0.03	122,177.00 TRUIST FINANCIAL CORP	5,319,586.58	0.13
91,434.00 SALESFORCE INC	13,151,866.56	0.31	15,869.00 TWILIO INC	1,097,182.66	0.03
10,045.00 SBA COMMUNICATIONS -A	2,859,309.25	0.07	61,397.00 TWITTER INC	2,691,644.48	0.06
18,540.00 SEAGATE TECHNOLOGY HOLDINGS	986,884.20	0.02	3,928.00 TYLER TECHNOLOGIES INC	1,364,980.00	0.03
13,631.00 SEAGEN INC	1,865,129.73	0.04	27,007.00 TYSON FOODS INC -A-	1,780,571.51	0.04
16,250.00 SEALED AIR	723,287.50	0.02	142,042.00 UBER TECH/REGSH	3,764,113.00	0.09
11,496.00 SEI INVESTMENTS COMPANY	563,878.80	0.01	28,025.00 UDR	1,168,922.75	0.03
29,550.00 SEMPRA ENERGY	4,430,727.00	0.10	19,324.00 UGI CORP	624,744.92	0.01
18,363.00 SERVICENOW INC	6,934,052.43	0.16	5,006.00 ULTA BEAUTY RG REGISTERED	2,008,357.14	0.05
22,137.00 SHERWIN WILLIAMS CO	4,532,550.75	0.11	58,844.00 UNION PACIFIC CORP	11,463,988.08	0.27
6,294.00 SIGNATURE BANK	950,394.00	0.02	68,805.00 UNITED PARCEL SERVICE INC	11,114,759.70	0.26
30,343.00 SIMON PROPERTY GROUP - REGISTERED	2,723,284.25	0.06	7,387.00 UNITED RENTALS INC	1,995,376.44	0.05
83,937.00 SIRIUS XM HOLDINGS	479,280.27	0.01	86,662.00 UNITEDHEALTH GROUP INC	43,767,776.48	1.03
15,145.00 SKYWORKS SOLUTIONS INC	1,291,414.15	0.03	15,712.00 UNITY SOFTWARE INC	500,584.32	0.01
101,292.00 SNAP INC-A-	994,687.44	0.02	5,866.00 UNIVERSAL HEALTH SERVICES INC	517,263.88	0.01
5,908.00 SNAP ON INC	1,189,575.80	0.03	128,282.00 US BANCORP	5,172,330.24	0.12
20,529.00 SNOWFLAKE INC-CLASS A	3,489,108.84	0.08	3,622.00 VAIL RESORTS INC	781,048.08	0.02
4,439.00 SOLAREDGE TECHNOLOGIES INC	1,027,450.94	0.02	39,617.00 VALERO ENERGY CORP	4,233,076.45	0.10
98,905.00 SOUTHERN CO	6,725,540.00	0.16	12,264.00 VEEVA SYSTEMS -A-	2,022,088.32	0.05
16,065.00 SOUTHWEST AIRLINES CO - REGISTERED	495,444.60	0.01	37,614.00 VENTAS INC	1,510,954.38	0.04
32,587.00 S&P GLOBAL INC	9,950,440.45	0.24	9,515.00 VERISIGN INC	1,652,755.50	0.04
15,599.00 SPLUNK INC	1,173,044.80	0.03	15,527.00 VERISK ANALYTICS	2,647,819.31	0.06
20,472.00 SS C TECHNOLOGIERS HOLDINGS	977,538.00	0.02	388,747.00 VERIZON COMMUNICATIONS INC	14,760,723.59	0.35
16,323.00 STANLEY BLACK & DECKER INC	1,227,652.83	0.03	24,258.00 VERTEX PHARMACEUTICALS INC	7,023,661.32	0.17
107,795.00 STARBUCKS CORP	9,082,806.70	0.21	28,287.00 VF REGISTERED	846,064.17	0.02
31,163.00 STATE STREET CORP	1,895,022.03	0.04	115,481.00 VIATRIS INC - REGISTERED SHS	983,898.12	0.02
18,035.00 STEEL DYNAMICS	1,279,583.25	0.03	86,181.00 VICI PROPERTIES	2,572,502.85	0.06
30,613.00 STRYKER CORP	6,200,357.02	0.15	150,108.00 VISA INC -A-	26,666,686.20	0.63
11,696.00 SUN COMMUNITIES	1,582,819.68	0.04	39,114.00 VISTRA - REGISTERED SHS	821,394.00	0.02
6,032.00 SVB FINANCIAL GROUP	2,025,424.96	0.05	18,591.00 VMWARE INC -A-	1,979,197.86	0.05
47,109.00 SYNCHRONY FINANCIAL	1,328,002.71	0.03	19,286.00 VORNADO REALTY TRUST SHS OF BENEF.INT	446,663.76	0.01
14,757.00 SYNOPSIS	4,508,411.07	0.11	11,954.00 VULCAN MATERIALS CO	1,885,265.34	0.04
49,748.00 SYSCO CORP	3,517,681.08	0.08	18,584.00 WABTEC CORP	1,511,808.40	0.04
55,952.00 T MOBILE USA INC	7,507,079.84	0.18	64,769.00 WALGREENS BOOTS	2,033,746.60	0.05
20,559.00 T ROWE PRICE GROUP INC	2,158,900.59	0.05	140,804.00 WALMART INC	18,262,278.80	0.43
14,975.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,632,275.00	0.04	166,186.00 WALT DISNEY CO	15,676,325.38	0.37
21,476.00 TARGA RESOURCES CORP	1,295,861.84	0.03	216,212.00 WARNER BROS DISCOVERY INC	2,486,438.00	0.06
43,236.00 TARGET CORP	6,415,790.04	0.15	39,110.00 WASTE MANAGEMENT	6,265,813.10	0.15
16,368.00 TELADOC HEALTH	414,928.80	0.01	5,523.00 WATERS	1,488,614.19	0.04
4,091.00 TELEDYNE TECHNOLOGIES	1,380,589.77	0.03	5,752.00 WAYFAIR INC	187,227.60	0.00
4,750.00 TELEFLEX INC	956,935.00	0.02	20,721.00 WEBSTER FINANCIAL CORP	936,589.20	0.02
13,153.00 TERADYNE INC	988,447.95	0.02	27,776.00 WEC ENERGY GR	2,484,007.68	0.06
243,608.00 TESLA MOTORS INC	64,617,022.00	1.53	348,753.00 WELLS FARGO AND CO	14,026,845.66	0.33
85,735.00 TEXAS INSTRUMENTS INC	13,270,063.30	0.31	40,432.00 WELLTOWER OP --- REGISTERED SH	2,600,586.24	0.06
563.00 TEXAS PACIFIC LAND TRUST	1,000,580.49	0.02	6,705.00 WEST PHARMACEUTICAL SERVICES INC	1,649,966.40	0.04
29,204.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,808,895.76	0.04	26,203.00 WESTERN DIGITAL CORP	852,907.65	0.02
64,529.00 THE KRAFT HEINZ	2,152,042.15	0.05	3,159.00 WESTLAKE --- REGISTERED SHS	274,453.92	0.01
41,160.00 THE TRADE DESK -A-	2,459,310.00	0.06	25,764.00 WESTROCK	795,849.96	0.02
37,976.00 THE WESTERN UNION COMPANY	512,676.00	0.01	72,393.00 WEYERHAEUSER CO	2,067,544.08	0.05
35,761.00 THERMO FISHER SCIENT SHS	18,137,621.59	0.43	5,395.00 WHIRLPOOL CORP	727,299.95	0.02
108,017.00 TJX COS INC	6,710,016.04	0.16	107,091.00 WILLIAMS COS INC	3,066,015.33	0.07

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
17,576.00 WORKDAY INC -A-	2,675,418.72	0.06
16,305.00 W.P. CAREY	1,138,089.00	0.03
18,724.00 W.R.BERKLEY CORP	1,209,195.92	0.03
4,595.00 WW GRAINGER INC	2,247,828.05	0.05
11,258.00 WYNN RESORTS LTD	709,591.74	0.02
51,530.00 XCEL ENERGY INC	3,297,920.00	0.08
18,962.00 XYLEM INC	1,656,520.32	0.04
25,672.00 YUM BRANDS INC	2,729,960.48	0.06
4,446.00 ZEBRA TECHNOLOGIES -A-	1,164,896.46	0.03
12,424.00 ZENDESK INC	945,466.40	0.02
15,412.00 ZILLOW GROUP -C-	440,937.32	0.01
18,396.00 ZIMMER BIOMET HLDGS SHS	1,923,301.80	0.05
44,687.00 ZOETIS INC -A-	6,626,635.23	0.16
20,358.00 ZOOM VIDEO COMMUNICATIONS INC	1,498,145.22	0.04
22,492.00 ZOOMINFO TECH --- REGISTERED SHS -A-	937,016.72	0.02
7,665.00 ZSCALER INC	1,259,896.05	0.03
53,591.00 3M CO	5,921,805.50	0.14
Warrants, Rechte	36,888.19	0.00
Frankreich	0.00	0.00
1,872.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
Schweden	36,888.19	0.00
88,416.00 SECURITAS AB 11.10.22 RIGHT	36,888.19	0.00
Sonstige übertragbare Wertpapiere	2.50	0.00
Aktien	2.50	0.00
Großbritannien	2.50	0.00
2,237.00 NMC HEALTH PLC	2.50	0.00
Warrants, Rechte	0.00	0.00
Niederlande	0.00	0.00
10.00 PROSUS NV RTS	0.00	0.00
Gesamtwertpapierbestand	4,204,674,408.15	99.37

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	787,819,869.37	100.02
Aktien	787,819,869.37	100.02
Belgien	4,112,928.16	0.52
51,644.00 SOLVAY	4,112,928.16	0.52
Frankreich	728,853,681.62	92.54
138,152.00 ACCOR SA	2,985,464.72	0.38
383,090.00 AIR LIQUIDE NOM. PRIME FIDELITE	45,036,060.40	5.72
9,615.00 AIR LIQUIDE SA	1,130,339.40	0.14
238,424.00 ALSTOM SA	3,992,409.88	0.51
41,810.00 ARKEMA SA	3,139,094.80	0.40
1,402,588.00 AXA SA	31,523,165.31	4.00
833,651.00 BNP PARIBAS SA	36,351,351.86	4.61
220,654.00 BUREAU VERITAS SA	5,070,628.92	0.64
116,431.00 CAPGEMINI SE	19,269,330.50	2.45
445,549.00 CARREFOUR SA	6,333,479.04	0.80
351,243.00 CIE DE SAINT-GOBAIN	13,013,553.15	1.65
535,898.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	12,408,718.20	1.58
1,021,827.00 CREDIT AGRICOLE SA	8,546,561.03	1.09
481,774.00 DANONE SA	23,399,763.18	2.97
187,298.00 EDENRED SA	8,870,433.28	1.13
437,491.00 EDF SA	5,201,767.99	0.66
1,342,676.00 ENGIE --- REGISTERED LOYALTY BONUS	15,899,969.19	2.02
27,956.00 ENGIE SA	331,054.95	0.04
133,111.00 FAURECIA	1,494,836.53	0.19
23,767.00 HERMES INTERNATIONAL SA	28,924,439.00	3.67
56,190.00 KERING	25,765,924.50	3.27
200,228.00 LEGRAND SA	13,347,198.48	1.69
181,250.00 L'OREAL SA	59,857,812.50	7.60
130,294.00 LVMH MOET HENNESSY LOUIS VUITTON SE	79,531,457.60	10.11
1,397,329.00 ORANGE	12,922,498.59	1.64
154,857.00 PERNOD RICARD SA	29,244,744.45	3.71
171,448.00 PUBLICIS GROUPE	8,383,807.20	1.06
184,241.00 REXEL SA	2,852,050.68	0.36
256,492.00 SAFRAN SA	24,112,812.92	3.06
856,038.00 SANOFI	67,113,379.20	8.53
428,565.00 SCHNEIDER ELECTRIC SE	50,116,391.10	6.36
605,889.00 SOCIETE GENERALE SA	12,369,223.94	1.57
60,860.00 SODEXO SA	4,695,957.60	0.60
44,366.00 TELEPERFORMANCE SE	11,575,089.40	1.47
83,292.00 UNIBAIL RODAMCO	3,571,977.43	0.45
154,730.00 VALEO SA	2,418,429.90	0.31
499,443.00 VEOLIA ENVIRONNEMENT SA	9,844,021.53	1.25
403,585.00 VINCI SA	33,566,164.45	4.26
582,328.00 VIVENDI SA	4,642,318.82	0.59
Niederlande	54,853,259.59	6.96
443,580.00 AIRBUS SE	39,429,826.20	5.00
13,896.00 STMICROELECTRONICS	448,146.00	0.06
464,422.00 STMICROELECTRONICS NV	14,975,287.39	1.90
Gesamtwertpapierbestand	787,819,869.37	100.02

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Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	4,730,084.26	99.55
Aktien	4,730,084.26	99.55
Belgien	46,713.60	0.98
960.00 KBC GROUPE SA	46,713.60	0.98
Deutschland	706,436.26	14.87
10,419.00 COMMERZBK	76,496.30	1.61
26,231.00 DEUTSCHE BANK AG REG SHS	200,562.23	4.22
1,853.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	107,770.48	2.27
135.00 RWE AG	5,101.65	0.11
2,504.00 VOLKSWAGEN AG VORZ.AKT	316,505.60	6.66
Finnland	525,896.73	11.07
10,419.00 FORTUM CORP	143,469.63	3.02
38,629.00 NOKIAN TYRES PLC	382,427.10	8.05
Großbritannien	900,396.06	18.95
9,102.00 RELX PLC	228,096.12	4.80
8,376.00 SHELL PLC	214,718.76	4.52
10,119.00 UNILEVER	457,581.18	9.63
Luxemburg	16.85	0.00
3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00
Niederlande	691,926.48	14.56
39,940.00 AEGON NV	163,833.88	3.45
2,144.00 AIRBUS SE	190,580.16	4.01
97.00 FERRARI NV	18,594.90	0.39
1,817.00 ING GROUP NV	16,094.99	0.34
1,517.00 JDE PEET S BV	45,418.98	0.96
6,332.00 KONINKLIJKE AHOLD DELHAIZE NV	165,486.82	3.48
33,159.00 KONINKLIJKE KPN NV	91,916.75	1.93
Österreich	23,138.08	0.49
1,022.00 ERSTE GROUP BANK AG	23,138.08	0.49
Schweiz	1,015,608.58	21.37
2,696.00 NOVARTIS AG REG SHS	211,189.46	4.44
482.00 ROCHE HOLDING LTD	161,691.45	3.40
321.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	145,984.75	3.07
368.00 SWISSCOM SHS NOM	176,901.06	3.72
2,558.00 TEMENOS AG NAM.AKT	178,916.74	3.77
344.00 ZURICH INSURANCE GROUP NAMENSAKT	140,925.12	2.97
Vereinigte Staaten von Amerika	819,951.62	17.26
503.00 APPLE INC	70,958.61	1.49
7,876.00 BANK OF AMERICA CORP	242,796.10	5.11
5.00 BRISTOL-MYERS SQUIBB CO	362.83	0.01
2,188.00 FIRST REPUBLIC BANK	291,576.99	6.14
1,547.00 META PLATFORMS INC A	214,257.09	4.51
Gesamtwertpapierbestand	4,730,084.26	99.55

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	30,943,424.85	99.54
Aktien	30,943,424.85	99.54
Belgien	463,008.00	1.49
5,460.00 COFINIMMO SA	463,008.00	1.49
Deutschland	1,757,823.62	5.65
42,209.00 COMMERZBK	309,898.48	1.00
138,279.00 DEUTSCHE BANK AG REG SHS	1,057,281.23	3.39
16,393.00 SIEMENS ENERGY - REGISTERED SHS	186,634.31	0.60
1,614.00 VOLKSWAGEN AG VORZ.AKT	204,009.60	0.66
Frankreich	7,410,909.67	23.84
55,834.00 AXA SA	1,254,869.15	4.04
125,832.00 ENGIE --- REGISTERED LOYALTY BONUS	1,490,102.54	4.79
2,613.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	862,943.25	2.78
87,280.00 ORANGE	807,165.44	2.60
22,030.00 SANOFI	1,727,152.00	5.55
14,269.00 SOCIETE GENERALE SA	291,301.64	0.94
20,246.00 TOTALENERGIESSE	977,375.65	3.14
Großbritannien	2,372,284.93	7.63
43,179.00 SHELL PLC	1,106,893.67	3.56
27,983.00 UNILEVER	1,265,391.26	4.07
Luxemburg	5.62	0.00
1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00
Niederlande	3,975,055.82	12.79
12,424.00 AIRBUS SE	1,104,369.36	3.55
166,733.00 ING GROUP NV	1,476,920.91	4.76
502,797.00 KONINKLIJKE KPN NV	1,393,753.28	4.48
1.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27	0.00
Österreich	396,154.72	1.27
17,498.00 ERSTE GROUP BANK AG	396,154.72	1.27
Panama	7.18	0.00
1.00 CARNIVAL CORP	7.18	0.00
Schweiz	6,179,809.29	19.88
9,084.00 NOVARTIS AG REG SHS	711,589.42	2.29
9,098.00 ROCHE HOLDING LTD	3,052,010.06	9.82
2,597.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1,181,066.69	3.80
3,015.00 ZURICH INSURANCE GROUP NAMENSAKT	1,235,143.12	3.97
Vereinigte Staaten von Amerika	8,388,366.00	26.99
12,623.00 ABBOTT LABORATORIES	1,246,773.32	4.01
5,643.00 ALLSTATE CORP	717,320.26	2.31
81,638.00 BANK OF AMERICA CORP	2,516,682.08	8.10
2,124.00 BERKSHIRE HATHAWAY -B-	578,931.74	1.86
9,860.00 MICROSOFT CORP	2,344,096.36	7.54
1,343.00 NIKE INC	113,949.02	0.37
15,838.00 REGENCY CENTERS	870,592.86	2.80
3.00 UNDER ARMOUR INC -A-	20.36	0.00
Gesamtwertpapierbestand	30,943,424.85	99.54

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	42,304,248.96	99.87
Aktien	42,304,248.96	99.87
Italien	33,283,775.87	78.58
20,600.00 AMPLIFON SPA	554,140.00	1.31
37,135.00 ANIMA HOLDING	108,805.55	0.26
168,455.00 ASSICURAZIONI GENERALI SPA	2,361,739.10	5.58
68,879.00 ATLANTIA SPA	1,557,354.19	3.68
29,264.00 AUTOGRILL SPA	184,714.37	0.44
237,559.00 A2A SPA	237,511.48	0.56
7,965.00 BANCA GENERALI SPA	227,799.00	0.54
33,736.00 BANCA MEDIOLANUM	218,271.92	0.52
195,316.00 BANCO BPM REGISTERED	526,181.31	1.24
150,029.00 BPER BANCA SPA	237,195.85	0.56
935,886.00 ENEL SPA	3,953,182.46	9.34
379,142.00 ENI SPA	4,136,439.22	9.77
7,979.00 ERG SPA	225,486.54	0.53
92,527.00 FINECOBANK	1,178,331.35	2.78
124,242.00 HERA SPA	271,593.01	0.64
2,423,198.00 INTESA SANPAOLO	4,126,221.55	9.75
98,646.00 IREN S.P.A.	133,862.62	0.32
73,726.00 ITALGAS SPA REG	352,115.38	0.83
61,375.00 LEONARDO SPA	446,319.00	1.05
85,238.00 MEDIOBANCA	687,018.28	1.62
31,129.00 MONCLER SPA	1,319,558.31	3.12
79,566.00 NEXI SPA	663,739.57	1.57
32,447.00 OVS	55,614.16	0.13
45,496.00 PIRELLI & C.SPA	152,866.56	0.36
69,327.00 POSTE ITALIANE SPA	540,057.33	1.27
40,665.00 PRYSMIAN SPA	1,204,497.30	2.84
15,857.00 RECORDATI SPA	597,650.33	1.41
3,404.00 REPLY SPA	366,270.40	0.86
166,656.00 SAIPEM SPA	106,259.87	0.25
7,679.00 SALVATORE FERRAGAMO S.P.A.	111,038.34	0.26
305,813.00 SNAM SPA	1,267,900.70	2.99
1,743,584.00 TELECOM ITALIA	331,804.04	0.78
213,377.00 TERNA SPA	1,333,606.25	3.15
59,844.00 UGF	239,016.94	0.56
291,344.00 UNICREDIT SPA REGS	3,046,875.55	7.19
63,967.00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	136,249.71	0.32
68,915.00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	86,488.33	0.20
Niederlande	9,020,456.90	21.29
155,188.00 CNH INDUSTRIAL NV	1,804,836.44	4.26
333,748.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4,095,755.46	9.67
96,740.00 STMICROELECTRONICS	3,119,865.00	7.36
Norwegen	16.19	0.00
1.00 DNB BK ASA	16.19	0.00
Gesamtwertpapierbestand	42,304,248.96	99.87

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere			125,388.00	REPSOL SA	1,480,205.34 2.34
Aktien			Vereinigte Staaten von Amerika		
	63,361,650.74	99.89		43,888,492.06	69.18
Belgien	35,446.40	0.06	5,464.00	ALLSTATE CORP	694,566.35 1.10
418.00	COFINIMMO SA	35,446.40 0.06	46,440.00	ALPHABET INC -A-	4,534,258.15 7.14
Deutschland	3,557,225.50	5.61	32,840.00	ALPHABET INC -C-	3,223,157.25 5.08
28,245.00	DEUTSCHE BANK AG REG SHS	215,961.27 0.34	2,207.00	AMERICAN EXPRESS	303,931.37 0.48
21,811.00	E.ON SE	172,219.66 0.27	35,737.00	APPLE INC	5,041,446.84 7.94
3,176.00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	184,716.16 0.29	65,313.00	AQUA AMERICA --- REGISTERED SHS	2,758,793.39 4.35
3,133.00	SIEMENS ENERGY - REGISTERED SHS	35,669.21 0.06	118,350.00	AT&T INC	1,853,201.65 2.92
23,328.00	VOLKSWAGEN AG VORZ.AKT	2,948,659.20 4.65	2,508.00	AVERY DENNISON CORP	416,527.94 0.66
Finnland	41.31	0.00	11,002.00	BANK OF AMERICA CORP	339,162.35 0.53
3.00	FORTUM CORP	41.31 0.00	5,195.00	BERKSHIRE HATHAWAY -B-	1,415,984.18 2.23
Großbritannien	3,684,675.04	5.81	1,231.00	CINTAS	487,788.38 0.77
8,636.00	RELX PLC	216,418.16 0.34	27,758.00	CITIGROUP INC	1,180,703.17 1.86
44,972.00	SHELL PLC	1,152,857.22 1.82	18,305.00	COCA-COLA CO	1,046,747.41 1.65
51,203.00	UNILEVER	2,315,399.66 3.65	29,863.00	CSX CORP	812,076.07 1.28
Irland	791,325.15	1.25	253.00	DOW - REGISTERED SHS	11,345.16 0.02
5,813.00	EATON CORPORATION PUBLIC LIMITED COMPANY	791,325.15 1.25	10,830.00	DUKE ENERGY CORP	1,028,333.18 1.62
Luxemburg	397,386.89	0.63	5.00	DXC TECHNOLOGY	124.94 0.00
33,662.00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	189,113.12 0.30	4,868.00	EDWARDS LIFESCIENCES CORP	410,598.52 0.65
15,701.00	TENARIS SA - REG.SHS	208,273.77 0.33	2,933.00	FIRSTENERGY CORP	110,775.28 0.17
Niederlande	4,072,522.34	6.42	8,877.00	HERSHEY	1,997,766.74 3.15
51,082.00	AEGON NV	209,538.36 0.33	28,131.00	HOLOGIC INC	1,852,714.87 2.92
24,508.00	AIRBUS SE	2,178,516.12 3.43	41,009.00	INTEL CORP	1,078,754.59 1.70
574.00	ARGENX SE	211,519.00 0.33	10,324.00	J.B. HUNT TRANSPORT SERVICES INC	1,648,425.54 2.60
206.00	ASML HOLDING NV	89,321.60 0.14	9,173.00	MARATHON PETROLEUM	930,081.24 1.47
10.00	DSM KONINKLIJKE	1,174.50 0.00	31,553.00	META PLATFORMS INC A	4,370,041.38 6.89
1.00	ING GROUP NV	8.86 0.00	4,986.00	METLIFE INC	309,344.24 0.49
16,209.00	JDE PEET S BV	485,297.46 0.77	5,797.00	MICROSOFT CORP	1,378,167.00 2.17
7,750.00	KONINKLIJKE AHOLD DELHAIZE NV	202,546.25 0.32	8,341.00	NETFLIX INC	2,004,598.62 3.16
4,827.00	NN GROUP NV	192,935.19 0.30	1,683.00	ORACLE CORP	104,915.85 0.17
18,864.00	ROYAL PHILIPS NV	301,824.00 0.48	1,338.00	OTIS WORLDWIDE CORPORATION	87,137.65 0.14
16,278.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	199,828.73 0.32	6,413.00	PAYCHEX INC	734,550.84 1.16
1.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27 0.00	6,620.00	PAYPAL HOLDINGS	581,619.35 0.92
Österreich	159,084.09	0.25	24.00	PFIZER INC	1,072.06 0.00
4,257.00	OMV AG	159,084.09 0.25	1.00	QORVO INC	81.06 0.00
Panama	86.11	0.00	196.00	SOUTHERN CO	13,604.86 0.02
12.00	CARNIVAL CORP	86.11 0.00	1.00	TELEFLEX INC	205.64 0.00
Portugal	216,446.10	0.34	7.00	UNDER ARMOUR INC -A-	47.52 0.00
11,362.00	JERONIMO MARTINS SGPS SA	216,446.10 0.34	4,482.00	WEST PHARMACEUTICAL SERVICES INC	1,125,841.43 1.77
Schweiz	4,113,103.32	6.48	Gesamtwertpapierbestand		
31,382.00	NOVARTIS AG REG SHS	2,458,289.21 3.87		63,361,650.74	99.89
3,776.00	ROCHE HOLDING LTD	1,266,694.88 2.00			
5,549.00	TEMENOS AG NAM.AKT	388,119.23 0.61			
Spanien	2,445,816.43	3.86			
272,193.00	BANCO SANTANDER SA REG SHS	652,582.72 1.03			
13,383.00	FERROVIAL SA	313,028.37 0.49			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Schweiz		
Aktien			28,006,931.21 3.12		
Belgien	6,033,564.72	0.67	17,400.00 BALOISE HOLDING REG.SHS	2,286,434.35	0.25
47,223.00 AGEAS NOM	1,768,029.12	0.20	296.00 BARRY CALLEBAUT - NAMEN-AKT	573,764.78	0.06
87,660.00 KBC GROUPE SA	4,265,535.60	0.47	279.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	2,766,272.56	0.31
Bermuda	368,752.11	0.04	10,298.00 CHUBB - NAMEN AKT	1,911,907.56	0.21
31,800.00 NORVERGIAN CRUISE LINE LTD	368,752.11	0.04	4,323.00 EMS-CHEM HOLDINGS-NAMEN ACT.	2,817,885.81	0.31
DE-Curacao	1,156,173.12	0.13	24,705.00 HELVETIA HLDG - REGISTERED SHS	2,380,309.58	0.27
31,550.00 SCHLUMBERGER LTD	1,156,173.12	0.13	17.00 LONZA GROUP (CHF)	8,574.05	0.00
Deutschland	8,181,675.42	0.91	43,033.00 NOVARTIS AG REG SHS	3,370,962.96	0.38
14,682.00 COMMERZBK	107,795.24	0.01	202.00 PARTNERS GROUP HLDG NAMEN AKT	168,563.78	0.02
39,436.00 DEUTSCHE BANK AG REG SHS	301,527.66	0.03	4,955.00 PSP SWISS PROPERTY AG	508,758.56	0.06
8,361.00 SCOUT24	432,430.92	0.05	7,608.00 ROCHE HOLDING LTD	2,552,175.48	0.28
58,069.00 VOLKSWAGEN AG VORZ.AKT	7,339,921.60	0.82	1,019.00 SGS SA REG SHS	2,245,773.70	0.25
Frankreich	116,955,288.61	13.03	6,325.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	2,876,490.87	0.32
4,589.00 ACCOR SA	99,168.29	0.01	5,263.00 SWISSCOM SHS NOM	2,529,973.55	0.28
67,848.00 AIR LIQUIDE NOM. PRIME FIDELITE	7,976,210.88	0.89	2,819.00 TE CONNECTIVITY LTD REG SHS	317,567.34	0.04
88,000.00 AIR LIQUIDE SA	10,345,280.00	1.15	1,688.00 ZURICH INSURANCE GROUP NAMENSAKT	691,516.28	0.08
652,385.00 AXA SA	14,662,352.88	1.63	Spanien	17,905,093.19	1.99
28,000.00 DANONE SA	1,359,960.00	0.15	35,537.00 AENA SME SA	3,798,905.30	0.42
164,226.00 ENGIE --- REGISTERED LOYALTY BONUS	1,944,764.29	0.22	7,618.00 AMADEUS IT GROUP SA -A-	364,978.38	0.04
58,643.00 ESSILORLUXOTTICA SA	8,230,545.05	0.92	4,885,700.00 BANCO SANTANDER SA REG SHS	11,713,465.75	1.30
73,999.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24,438,169.75	2.73	600,635.00 TELEFONICA SA	2,027,743.76	0.23
30,467.00 LVMH MOET HENNESSY LOUIS VUITTON SE	18,597,056.80	2.07	Vereinigte Staaten von Amerika	629,797,874.80	70.15
134,363.00 ORANGE	1,242,589.02	0.14	27,870.00 ABBOTT LABORATORIES	2,752,719.03	0.31
54,205.00 SANOFI	4,249,672.00	0.47	2,243.00 ABIOMED INC	562,461.47	0.06
493,206.00 TOTALENERGIESSE	23,809,519.65	2.65	314,874.00 ACTIVISION BLIZZARD	23,893,975.56	2.66
Großbritannien	35,651,073.87	3.97	1,942.00 ADOBE INC	545,540.14	0.06
78,935.00 NIELSEN HOLDINGS PLC	2,233,530.55	0.25	2,353.00 ALIGN TECHNOLOGY INC	497,453.00	0.06
1,274,280.00 SHELL PLC	32,666,167.80	3.64	190,082.00 ALPHABET INC -A-	18,559,019.34	2.07
16,616.00 UNILEVER	751,375.52	0.08	189,982.00 ALPHABET INC -C-	18,646,219.87	2.08
Irland	26,764,534.49	2.98	17,600.00 AMEREN CORPORATION	1,447,129.08	0.16
13,976.00 ACCENTURE - SHS CLASS A	3,670,724.03	0.41	41,901.00 AMERICAN ELECTRIC POWER CO INC	3,697,587.35	0.41
5,898.00 AON - REGISTERED SHS (USD)	1,612,716.03	0.18	61,571.00 AMERICAN EXPRESS	8,479,093.16	0.94
75,074.00 LINDE PLC	20,659,622.99	2.30	12,266.00 AMERICAN INTL	594,487.50	0.07
9,966.00 MEDTRONIC HLD	821,471.44	0.09	117,215.00 AMETEK INC	13,569,492.32	1.51
Japan	12,368,010.02	1.38	5,101.00 AMPHENOL -A-	348,658.15	0.04
301,000.00 NAGOYA RAIL ROAD CO. LTD.	4,720,922.66	0.53	27,784.00 ANALOG DEVICES INC	3,951,842.56	0.44
986,400.00 TOHOKU ELECTRIC POWER	4,737,244.30	0.53	4,976.00 ANSYS INC	1,126,095.24	0.13
48,600.00 TSURUHA HOLDINGS INC	2,909,843.06	0.32	92,049.00 APA - REGISTERED SHS	3,212,530.30	0.36
Luxemburg	16.85	0.00	334,595.00 APPLE INC	47,201,581.18	5.25
3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00	13,432.00 APPLIED MATERIALS INC	1,123,343.81	0.13
Niederlande	8,968,918.24	1.00	2,022.00 ARISTA NETWORKS INC	233,005.24	0.03
593,971.00 ING GROUP NV	5,261,395.12	0.59	586.00 ARTHUR J.GALLAGHER AN CO	102,419.15	0.01
68,696.00 PROSUS NV	3,707,523.12	0.41	31,965.00 AT&T INC	500,528.86	0.06
Österreich	7,524,087.04	0.84	1,907.00 AUTOZONE INC	4,169,510.04	0.46
332,336.00 ERSTE GROUP BANK AG	7,524,087.04	0.84	8,891.00 AVERY DENNISON CORP	1,476,614.81	0.16
			3,516.00 BANK OF NY MELLON	138,249.70	0.02
			71,010.00 BERKSHIRE HATHAWAY -B-	19,354,963.71	2.16
			1,689.00 BIO RAD LABORATORIES -A-	719,184.87	0.08
			369.00 BIOGEN IDEC INC	100,569.59	0.01
			9,933.00 BOSTON SCIENTIF CORP	392,696.46	0.04
			18,910.00 CADENCE DESIGN SYSTEMS INC	3,154,658.60	0.35
			24,486.00 CATERPILLAR - REGISTERED	4,101,120.69	0.46
			9,121.00 CDW	1,453,177.85	0.16

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
13,777.00 CF INDUSTRIES HOLDINGS INC	1,353,581.64	0.15	3,392.00 KELLOGG CO	241,195.04	0.03
1,748.00 CHARTER COMM -A-	541,270.66	0.06	6,835.00 KEYSIGHT TECHNOLOGIES	1,097,897.82	0.12
20,197.00 CHEVRON CORP	2,961,979.27	0.33	19,485.00 KIMBERLY-CLARK CORP	2,238,393.20	0.25
121.00 CHIPOTLE MEXICAN GRILL -A-	185,611.15	0.02	113,086.00 KINDER MORGAN INC	1,920,840.14	0.21
3,755.00 CINTAS	1,487,932.88	0.17	100,836.00 KROGER CO	4,503,215.43	0.50
108,044.00 CITIGROUP INC	4,595,716.31	0.51	2,292.00 LAM RESEARCH CORP	856,297.66	0.10
13,067.00 CME GROUP -A-	2,362,637.38	0.26	2,212.00 LINCOLN NATIONAL CORP	99,146.55	0.01
54.00 COCA-COLA CO	3,087.92	0.00	78,189.00 MARATHON PETROLEUM	7,927,845.02	0.88
82,659.00 COLGATE-PALMOLIVE CO	5,927,417.70	0.66	1,965.00 MARKETAXESS HOLDING INC	446,274.54	0.05
36,326.00 CONAGRA BRANDS INC	1,209,939.65	0.13	857.00 MARRIOTT INTERNATIONAL -A-	122,594.78	0.01
7,326.00 CONOCOPHILLIPS CO	765,317.04	0.09	1,220.00 MARSH MCLENNAN COS	185,917.22	0.02
10,492.00 CONSTELLATION BRANDS INC -A-	2,459,860.73	0.27	3,958.00 MCDONALD'S CORP	932,240.00	0.10
29,294.00 CONSTELLATION ENERGY	2,487,590.32	0.28	97,924.00 META PLATFORMS INC A	13,562,321.56	1.51
15,771.00 COOPER COMPANIES INC	4,248,422.29	0.47	132.00 METTLER TOLEDO INTERNATIONAL	146,076.50	0.02
3,637.00 COPART INC	395,015.36	0.04	6,869.00 MICROSOFT CORP	1,633,022.10	0.18
17,171.00 COSTCO WHOLESALE CORP	8,277,801.43	0.92	2,135.00 MOLINA HEALTHCARE	718,836.73	0.08
66,991.00 COTERRA ENERGY INC	1,786,153.14	0.20	184,706.00 MORGAN STANLEY	14,896,770.34	1.66
123,959.00 CROWN CASTLE INC	18,290,484.82	2.04	15,928.00 NETFLIX INC	3,827,987.87	0.43
496,377.00 CSX CORP	13,498,171.06	1.50	118,456.00 NEWMONT CORPORATION	5,082,126.96	0.57
55,147.00 CVS HEALTH	5,368,620.82	0.60	86,013.00 NEWS CORP -A-	1,326,653.84	0.15
35,701.00 DELTA AIR LINES	1,022,579.55	0.11	71,541.00 NEXTERA ENERGY	5,726,055.03	0.64
4,134.00 DEXCOM INC	339,868.69	0.04	199,153.00 NIKE INC	16,897,460.68	1.88
3,052.00 DISH NETWORK -A-	43,085.96	0.00	40,000.00 NISOURCE	1,028,530.60	0.11
98,467.00 DOMINION RESOURCES - REGSITERED	6,946,413.89	0.77	391.00 NVR INC	1,591,331.88	0.18
27,449.00 DOW - REGISTERED SHS	1,230,883.04	0.14	11,116.00 ORACLE CORP	692,955.77	0.08
4,905.00 DR HORTON	337,214.06	0.04	15,603.00 ORGANON --- REGISTERED SHS	372,694.53	0.04
130,087.00 DUKE ENERGY CORP	12,352,057.10	1.38	11,417.00 OTIS WORLDWIDE CORPORATION	743,535.55	0.08
6.00 DXC TECHNOLOGY	149.93	0.00	4,818.00 PAYCOM SOFTWARE INC	1,622,918.21	0.18
14,011.00 EDWARDS LIFESCIENCES CORP	1,181,778.11	0.13	3.00 PAYPAL HOLDINGS	263.57	0.00
64,577.00 ELECTRONIC ARTS - REGISTERED	7,627,422.72	0.85	89,502.00 PEPSICO INC	14,915,629.58	1.66
34,904.00 ELI LILLY & CO	11,520,653.70	1.28	56,514.00 PFIZER INC	2,524,424.68	0.28
1,345.00 ENPHASE ENERGY	380,949.47	0.04	6,073.00 PROCTER & GAMBLE CO	782,643.04	0.09
8,375.00 ENTERGY CORP	860,283.01	0.10	9,590.00 PROGRESSIVE CORP	1,137,604.14	0.13
950.00 EQUINIX INC	551,623.54	0.06	12,127.00 PTC INC	1,294,834.07	0.14
7,480.00 FEDEX CORP	1,133,624.87	0.13	20,395.00 PUBLIC SERVICE ENTERPRISE GROUP INC	1,170,633.24	0.13
86,872.00 FIDELITY NATIONAL INFO SERVICES INC	6,701,288.26	0.75	14,472.00 PUBLIC STORAGE INC	4,325,571.70	0.48
55,063.00 FIRSTENERGY CORP	2,079,651.92	0.23	12,085.00 QORVO INC	979,604.81	0.11
2,492.00 FREEPORT MCMORAN COPPER AND GOLD INC	69,521.11	0.01	24,942.00 QUALCOMM INC	2,876,483.60	0.32
2,025.00 F5 --- REGISTERED SHS	299,166.28	0.03	33,303.00 RAYTHEON TECHNOLOGIES CORPORATION	2,782,813.84	0.31
30,874.00 GENERAL MILLS INC	2,414,389.98	0.27	3,686.00 ROSS STORES INC	317,071.63	0.04
124,962.00 GENERAL MOTORS CO	4,093,329.84	0.46	32,243.00 SALESFORCE INC	4,734,173.55	0.53
12,459.00 GLOBE LIFE INC	1,267,965.40	0.14	90,241.00 SEALED AIR	4,100,063.20	0.46
24,944.00 GOLDMAN SACHS GROUP INC	7,461,684.48	0.83	15,486.00 SHERWIN WILLIAMS CO	3,236,623.79	0.36
75,059.00 HALLIBURTON	1,886,339.59	0.21	44,193.00 SOUTHERN CO	3,067,548.61	0.34
18,481.00 HERSHEY	4,159,144.66	0.46	265,018.00 SOUTHWEST AIRLINES CO - REGISTERED	8,342,933.82	0.93
1,526.00 HOLOGIC INC	100,502.75	0.01	39,296.00 SYNCHRONY FINANCIAL	1,130,765.31	0.13
49,807.00 HOME DEPOT INC	14,029,238.59	1.56	178.00 SYNOPSYS	55,510.42	0.01
1,637.00 HONEYWELL INTERNATIONAL INC	279,007.70	0.03	26,439.00 SYSCO CORP	1,908,336.33	0.21
2,925.00 HUMANA INC	1,448,661.00	0.16	7,133.00 TAKE TWO INTERACTIVE SOFTWARE INC	793,647.73	0.09
8,737.00 IDEX CORP	1,782,360.49	0.20	10,817.00 TELEFLEX INC	2,224,460.59	0.25
29,383.00 ILLUMINA INC	5,722,434.10	0.64	243,306.00 TEXAS INSTRUMENTS INC	38,441,180.71	4.27
5,143.00 INCYTE CORP	349,848.95	0.04	75,391.00 THE HARTFORD FINANCIAL SERVICES GROUP	4,766,721.32	0.53
304,732.00 INTEL CORP	8,016,070.68	0.89	32,734.00 THERMO FISHER SCIENT SHS	16,947,233.67	1.89
17,256.00 INTERCONTINENTAL EXCHANGE INC	1,591,465.93	0.18	7,430.00 TRAVELERS COS INC/THE	1,161,921.09	0.13
4,362.00 IPG PHOTONICS CORP	375,577.71	0.04	19,302.00 TRIMBLE	1,069,279.38	0.12
27,533.00 JOHNSON & JOHNSON	4,591,222.25	0.51	6,942.00 TWITTER INC	310,659.19	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
39,588.00 UDR	1,685,515.73	0.19
87.00 ULTA BEAUTY RG REGISTERED	35,628.57	0.00
24.00 UNDER ARMOUR INC -A-	162.92	0.00
1,273.00 UNION PACIFIC CORP	253,157.62	0.03
7,355.00 UNITED RENTALS INC	2,028,002.45	0.23
22,901.00 UNITEDHEALTH GROUP INC	11,806,176.74	1.32
146,638.00 VERIZON COMMUNICATIONS INC	5,683,504.17	0.63
35,840.00 VULCAN MATERIALS CO	5,769,740.62	0.64
4,484.00 WARNER BROS DISCOVERY INC	52,637.17	0.01
3.00 WASTE MANAGEMENT	490.61	0.00
5,493.00 WATERS	1,511,282.90	0.17
15,937.00 WEC ENERGY GR	1,454,852.15	0.16
11,622.00 WELLS FARGO AND CO	477,146.78	0.05
744.00 WW GRAINGER INC	371,517.75	0.04
5,509.00 WYNN RESORTS LTD	354,445.23	0.04
36,056.00 YUM BRANDS INC	3,913,841.72	0.44
Gesamtwertpapierbestand	899,681,993.69	100.21

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	236,500,356.34	99.83			
Deutschland	9,219,393.80	3.89			
11,773.00 ALLIANZ SE REG SHS	1,904,871.40	0.80	505.00 BIOGEN IDEC INC	137,635.89	0.06
26,128.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1,519,604.48	0.64	9,464.00 BRISTOL-MYERS SQUIBB CO	686,771.56	0.29
37,675.00 RWE AG	1,423,738.25	0.60	10,158.00 CADENCE DESIGN SYSTEMS INC	1,694,607.20	0.72
383,942.00 SIEMENS ENERGY - REGISTERED SHS	4,371,179.67	1.85	1,288.00 CENTENE CORP	102,301.11	0.04
Finnland	8,717,517.12	3.68	140.00 CHIPOTLE MEXICAN GRILL -A-	214,756.70	0.09
199,212.00 SAMPO OYJ -A-	8,717,517.12	3.68	2,341.00 CINTAS	927,630.06	0.39
Frankreich	822,936.00	0.35	31,378.00 COCA-COLA CO	1,794,309.76	0.76
88.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	29,062.00	0.01	4,970.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	291,406.93	0.12
82.00 LVMH MOET HENNESSY LOUIS VUITTON SE	50,052.80	0.02	51,815.00 COLGATE-PALMOLIVE CO	3,715,616.55	1.57
15,408.00 TOTALENERGIESSE	743,821.20	0.32	3,296.00 COSTCO WHOLESALE CORP	1,588,936.78	0.67
Großbritannien	13,475,114.85	5.69	26,705.00 CSX CORP	726,199.36	0.31
178.00 RELX PLC	4,460.68	0.00	501.00 DOW - REGISTERED SHS	22,466.12	0.01
525,479.00 SHELL PLC	13,470,654.17	5.69	20,861.00 DXC TECHNOLOGY	521,285.44	0.22
Niederlande	10,027,201.53	4.23	1,740.00 EBAY INC	65,379.88	0.03
13,290.00 ASML HOLDING NV	5,762,544.00	2.43	2,444.00 EDWARDS LIFESCIENCES CORP	206,142.72	0.09
481,447.00 ING GROUP NV	4,264,657.53	1.80	16,038.00 ELECTRONIC ARTS - REGISTERED	1,894,306.11	0.80
Panama	93.29	0.00	12,525.00 EXPEDIA GROUP INC	1,197,843.36	0.51
13.00 CARNIVAL CORP	93.29	0.00	19,995.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1,802,438.06	0.76
Schweiz	16,012,060.14	6.76	1,794.00 GENERAL MOTORS CO	58,765.33	0.02
92.00 LONZA GROUP (CHF)	46,400.75	0.02	1,257.00 GOLDMAN SACHS GROUP INC	376,015.77	0.16
31,783.00 NESTLE SA REG SHS	3,529,686.41	1.49	8.00 HOLOGIC INC	526.88	0.00
158,755.00 NOVARTIS AG REG SHS	12,435,972.98	5.25	52,204.00 HOME DEPOT INC	14,704,406.43	6.20
Spanien	37,374,874.65	15.78	19,478.00 HONEYWELL INTERNATIONAL INC	3,319,799.58	1.40
13,205.00 AMADEUS IT GROUP SA -A-	632,651.55	0.27	19,985.00 HORMEL FOODS CORP	926,982.49	0.39
5,703,741.00 BANCO SANTANDER SA REG SHS	13,674,719.05	5.78	4,017.00 HUMANA INC	1,989,494.44	0.84
60,352.00 ENDESA	930,627.84	0.39	1,173.00 ILLUMINA INC	228,445.54	0.10
273,523.00 GAMESA CORPORACION TECNOLOGICA SA	4,902,899.78	2.07	49,410.00 INTEL CORP	1,299,745.52	0.55
582,095.00 RED ELECTRICA	9,144,712.45	3.86	7,049.00 INTUIT	2,786,932.76	1.18
2,396,109.00 TELEFONICA SA	8,089,263.98	3.41	8.00 KEYSIGHT TECHNOLOGIES	1,285.03	0.00
Vereinigte Staaten von Amerika	140,851,164.96	59.45	6,262.00 KIMBERLY-CLARK CORP	719,364.55	0.30
37,768.00 ABBOTT LABORATORIES	3,730,344.18	1.57	22,342.00 LINCOLN NATIONAL CORP	1,001,416.04	0.42
1.00 ADOBE INC	280.92	0.00	9,667.00 LOWE'S CO INC	1,853,273.38	0.78
3,871.00 AKAMAI TECHNOLOGIES	317,377.35	0.13	4,139.00 MARATHON PETROLEUM	419,667.10	0.18
186,257.00 ALPHABET INC -A-	18,185,558.16	7.67	9,039.00 MARKETAXESS HOLDING INC	2,052,862.87	0.87
64,480.00 ALPHABET INC -C-	6,328,537.74	2.67	7,230.00 MARSH MCLENNAN COS	1,101,788.09	0.47
2,751.00 AMERICAN EXPRESS	378,846.95	0.16	28,178.00 META PLATFORMS INC A	3,902,609.14	1.65
65,510.00 AMERICAN INTL	3,175,026.59	1.34	407.00 METLIFE INC	25,251.32	0.01
690.00 AMPHENOL -A-	47,162.15	0.02	976.00 MICROCHIP TECHNOLOGY	60,802.61	0.03
4,356.00 ANSYS INC	985,785.94	0.42	4,051.00 MICROSOFT CORP	963,076.51	0.41
24,848.00 A.O.SMITH CORP	1,232,190.93	0.52	20,374.00 MORGAN STANLEY	1,643,188.63	0.69
104,969.00 APPLE INC	14,808,059.82	6.24	3,784.00 NETFLIX INC	909,411.48	0.38
81,149.00 AT&T INC	1,270,684.08	0.54	15,216.00 NIKE INC	1,291,026.31	0.54
4,724.00 AUTODESK INC	900,773.95	0.38	19,191.00 OTIS WORLDWIDE CORPORATION	1,249,819.63	0.53
5,385.00 AVERY DENNISON CORP	894,339.30	0.38	24,001.00 PAYCHEX INC	2,749,096.32	1.16
56,111.00 BANK OF AMERICA CORP	1,729,752.67	0.73	459.00 SOLAREDGE TECHNOLOGIES INC	108,447.04	0.05
10,095.00 BERKSHIRE HATHAWAY -B-	2,751,561.17	1.16	9,134.00 SOUTHERN CO	634,014.19	0.27
			4,391.00 TELEFLEX INC	902,986.64	0.38
			76,485.00 TERADYNE INC	5,867,246.21	2.48
			2,430.00 THERMO FISHER SCIENT SHS	1,258,073.50	0.53
			353.00 UDR	15,029.48	0.01
			11,076.00 ULTA BEAUTY RG REGISTERED	4,535,885.71	1.91
			8.00 UNDER ARMOUR INC -A-	54.31	0.00
			25,658.00 UNION PACIFIC CORP	5,102,528.00	2.15
			1.00 UNITED AIRLINES HOLDINGS INC	33.21	0.00
			1,452.00 UNITED RENTALS INC	400,361.60	0.17
			7.00 WASTE MANAGEMENT	1,144.77	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
11,422.00 WEC ENERGY GR	1,042,688.16	0.44
4,473.00 WELLS FARGO AND CO	183,641.16	0.08
3,132.00 ZEBRA TECHNOLOGIES -A-	837,661.74	0.35
Gesamtwertpapierbestand	236,500,356.34	99.83

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	6,707,862.17	99.35
Aktien	6,707,862.17	99.35
Belgien	304,469.11	4.51
2,118.00 COFINIMMO SA	175,951.41	2.61
2,696.00 KBC GROUPE SA	128,517.70	1.90
Deutschland	1,718,520.84	25.45
375.00 ALLIANZ SE REG SHS	59,440.26	0.88
23,430.00 COMMERZBK	168,522.39	2.50
69,006.00 DEUTSCHE BANK AG REG SHS	516,882.82	7.66
5,183.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	295,308.91	4.37
3,202.00 RWE AG	118,541.16	1.76
4,521.00 VOLKSWAGEN AG VORZ.AKT	559,825.30	8.28
Frankreich	715,924.68	10.60
3,146.00 SANOFI	241,627.15	3.58
10,029.00 TOTALENERGIESSE	474,297.53	7.02
Großbritannien	923,958.50	13.69
12,975.00 RELX PLC	318,536.63	4.73
12,594.00 SHELL PLC	316,277.25	4.68
6,527.00 UNILEVER	289,144.62	4.28
Luxemburg	299,084.12	4.43
17,492.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	96,270.26	1.43
15,607.00 TENARIS SA - REG.SHS	202,813.86	3.00
Niederlande	851,983.68	12.62
5,177.00 AIRBUS SE	450,818.80	6.68
27,175.00 ING GROUP NV	235,817.58	3.49
10.00 KONINKLIJKE KPN NV	27.16	0.00
784.00 ROYAL PHILIPS NV	12,288.73	0.18
12,729.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	153,031.41	2.27
Österreich	217,512.16	3.22
9,807.00 ERSTE GROUP BANK AG	217,512.16	3.22
Schweiz	916,634.77	13.58
221.00 LONZA GROUP (CHF)	109,194.40	1.62
15.00 NESTLE SA REG SHS	1,631.94	0.02
4,205.00 NOVARTIS AG REG SHS	322,692.82	4.78
963.00 ROCHE HOLDING LTD	316,473.43	4.69
2,432.00 TEMENOS AG NAM.AKT	166,642.18	2.47
Vereinigte Staaten von Amerika	759,774.31	11.25
61.00 BRISTOL-MYERS SQUIBB CO	4,336.49	0.06
263.00 CSX CORP	7,006.32	0.10
950.00 ILLUMINA INC	181,250.50	2.68
228.00 META PLATFORMS INC A	30,935.04	0.46
6,643.00 PHILLIPS 66	536,222.96	7.95
2.00 WARNER BROS DISCOVERY INC	23.00	0.00
Gesamtwertpapierbestand	6,707,862.17	99.35

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			569,173.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	6,987,167.75	9.32
Aktien			Österreich	1,238,838.16	1.65
	74,787,067.82	99.66	54,719.00 ERSTE GROUP BANK AG	1,238,838.16	1.65
Belgien	3,896,683.44	5.19	Panama	14.35	0.00
10,344.00 AGEAS NOM	387,279.36	0.52	2.00 CARNIVAL CORP	14.35	0.00
4,979.00 GROUPE BRUXELLES LAMBERT GBL	357,890.52	0.48	Schweiz	359,953.55	0.48
64,766.00 KBC GROUPE SA	3,151,513.56	4.19	1,535.00 CHUBB - NAMEN AKT	284,985.25	0.38
Deutschland	5,786,325.31	7.71	62.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	28,196.43	0.04
1,999.00 ALLIANZ SE REG SHS	323,438.20	0.43	1.00 TEMENOS AG NAM.AKT	69.94	0.00
9,135.00 BAYER AG REG SHS	433,136.03	0.58	114.00 ZURICH INSURANCE GROUP NAMENSAKT	46,701.93	0.06
32,220.00 COMMERZBK	236,559.24	0.32	Vereinigte Staaten von Amerika	12,944,228.97	17.25
329,957.00 DEUTSCHE BANK AG REG SHS	2,522,851.22	3.35	5,104.00 ALPHABET INC -A-	498,338.79	0.66
67,195.00 FRESENIUS SE	1,474,930.25	1.97	6,818.00 ALPHABET INC -C-	669,168.27	0.89
173.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	10,061.68	0.01	3,809.00 AMERICAN EXPRESS	524,546.72	0.70
68,981.00 SIEMENS ENERGY - REGISTERED SHS	785,348.69	1.05	1,577.00 APPLE INC	222,468.64	0.30
Finnland	459,254.40	0.61	27,542.00 BANK OF AMERICA CORP	849,046.50	1.13
52,188.00 NORDEA BK	459,254.40	0.61	3,708.00 BERKSHIRE HATHAWAY -B-	1,010,677.45	1.35
Frankreich	16,755,965.10	22.33	45,130.00 CITIGROUP INC	1,919,631.60	2.56
3,777.00 ACCOR SA	81,620.97	0.11	4,845.00 CME GROUP -A-	876,021.90	1.17
108,078.00 AXA SA	2,429,053.05	3.24	12.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	703.60	0.00
76,402.00 CARREFOUR SA	1,086,054.43	1.45	1,098.00 COSTCO WHOLESALE CORP	529,324.21	0.71
109,817.00 ENGIE --- REGISTERED LOYALTY BONUS	1,300,452.91	1.73	4,101.00 HONEYWELL INTERNATIONAL INC	698,967.97	0.93
12,370.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4,085,192.50	5.43	14,422.00 INTEL CORP	379,375.23	0.51
110,837.00 ORANGE	1,025,020.58	1.37	5,625.00 NIKE INC	477,262.29	0.64
22,752.00 RENAULT SA	636,373.44	0.85	6,619.00 PAYPAL HOLDINGS	581,531.50	0.77
23,797.00 SANOFI	1,865,684.80	2.49	1,109.00 PUBLIC STORAGE INC	331,471.74	0.44
36,130.00 SOCIETE GENERALE SA	737,593.95	0.98	12,265.00 REGIONS FINANCIAL CORP	251,271.93	0.33
53,111.00 TOTALENERGIESSE	2,563,933.53	3.42	1.00 SYNOPSIS	311.86	0.00
118,538.00 VIVENDI SA	944,984.94	1.26	657.00 TESLA MOTORS INC	177,889.30	0.24
Großbritannien	678,763.87	0.90	3,723.00 THERMO FISHER SCIENT SHS	1,927,492.85	2.56
831.00 RELX PLC	20,824.86	0.03	1.00 UNDER ARMOUR INC -A-	6.79	0.00
19,407.00 SHELL PLC	497,498.45	0.66	6,328.00 VULCAN MATERIALS CO	1,018,719.83	1.36
3,548.00 UNILEVER	160,440.56	0.21	Gesamtwertpapierbestand	74,787,067.82	99.66
Irland	1,294,067.74	1.72			
222.00 ACCENTURE - SHS CLASS A	58,307.15	0.08			
1,229.00 LINDE PLC	338,208.66	0.45			
10,889.00 MEDTRONIC HLD	897,551.93	1.19			
Luxemburg	23,533.80	0.03			
4,189.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	23,533.80	0.03			
Niederlande	31,349,439.13	41.79			
1,633,683.00 AEGON NV	6,701,367.67	8.93			
33,709.00 AIRBUS SE	2,996,393.01	3.99			
2,695.00 ASML HOLDING NV	1,168,552.00	1.56			
1,618.00 FERRARI NV	310,170.60	0.41			
20,426.00 HEINEKEN NV	1,835,480.36	2.45			
488,243.00 ING GROUP NV	4,324,856.49	5.76			
107,312.00 KONINKLIJKE AHOLD DELHAIZE NV	2,804,599.12	3.74			
77,158.00 KONINKLIJKE KPN NV	213,881.98	0.29			
37,795.00 NN GROUP NV	1,510,666.15	2.01			
156,019.00 ROYAL PHILIPS NV	2,496,304.00	3.33			

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	16,811,118.73	100.12
Aktien	16,811,118.73	100.12
Belgien	245,656.96	1.46
6,054.00 AGEAS NOM	226,661.76	1.35
224.00 COFINIMMO SA	18,995.20	0.11
Deutschland	2,482,285.20	14.78
8,329.00 ALLIANZ SE REG SHS	1,347,632.20	8.02
18,330.00 COMMERZBK	134,578.86	0.80
30,864.00 DEUTSCHE BANK AG REG SHS	235,986.14	1.41
6,045.00 VOLKSWAGEN AG VORZ.AKT	764,088.00	4.55
Frankreich	1,848,785.73	11.01
2,837.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	936,919.25	5.58
18,889.00 TOTALENERGIESSE	911,866.48	5.43
Großbritannien	1,744,504.02	10.39
32,172.00 SHELL PLC	824,729.22	4.91
20,340.00 UNILEVER	919,774.80	5.48
Luxemburg	550,912.89	3.28
54,723.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	307,433.81	1.83
18,355.00 TENARIS SA - REG.SHS	243,479.08	1.45
Niederlande	1,001,017.83	5.96
5,676.00 AIRBUS SE	504,539.64	3.00
56,047.00 ING GROUP NV	496,464.33	2.96
5.00 KONINKLIJKE KPN NV	13.86	0.00
Schweiz	2,184,530.93	13.01
17.00 BARRY CALLEBAUT - NAMEN-AKT	32,952.71	0.20
1,890.00 NESTLE SA REG SHS	209,895.46	1.25
5,389.00 NOVARTIS AG REG SHS	422,143.92	2.51
2,263.00 ROCHE HOLDING LTD	759,144.73	4.52
1,672.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	760,394.11	4.53
Spanien	4,522,106.42	26.94
323,392.00 BANCO SANTANDER SA REG SHS	775,332.32	4.62
42,979.00 ENDESA	662,736.18	3.95
24,584.00 FERROVIAL SA	575,019.76	3.42
20,733.00 INDITEX SHARE FROM SPLIT	441,198.24	2.63
124,636.00 REPSOL SA	1,471,327.98	8.77
176,686.00 TELEFONICA SA	596,491.94	3.55
Vereinigte Staaten von Amerika	2,231,318.75	13.29
12.00 ALPHABET INC -A-	1,171.64	0.01
9,463.00 ALPHABET INC -C-	928,767.88	5.54
25,350.00 BANK OF AMERICA CORP	781,472.98	4.65
704.00 BRISTOL-MYERS SQUIBB CO	51,086.98	0.30
1,972.00 MICROSOFT CORP	468,819.27	2.79
Gesamtwertpapierbestand	16,811,118.73	100.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	1,817,658,171.60	98.38	Österreich	498,713.92	0.03
Aktien	1,817,658,171.60	98.38	22,028.00 ERSTE GROUP BANK AG	498,713.92	0.03
Belgien	4,201,742.34	0.23	Panama	21.53	0.00
86,349.00 KBC GROUPE SA	4,201,742.34	0.23	3.00 CARNIVAL CORP	21.53	0.00
Bermuda	1,169,880.59	0.06	Schweiz	7,351,999.44	0.40
2,818.00 EVEREST REINSURANCE GROUP	754,918.51	0.04	702.00 ADECCO REG.SHS	19,956.25	0.00
35,785.00 NORVERGIAN CRUISE LINE LTD	414,962.08	0.02	53.00 BARRY CALLEBAUT - NAMEN-AKT	102,734.91	0.01
DE-Curacao	21,492,543.77	1.16	6,115.00 HELVETIA HLDG - REGISTERED SHS	589,176.00	0.03
586,495.00 SCHLUMBERGER LTD	21,492,543.77	1.16	898.00 LONZA GROUP (CHF)	452,911.64	0.02
Deutschland	16,899,087.68	0.91	33,951.00 NESTLE SA REG SHS	3,770,455.38	0.21
98,687.00 ALLIANZ SE REG SHS	15,967,556.60	0.86	3,348.00 NOVARTIS AG REG SHS	262,263.47	0.01
29,631.00 DEUTSCHE BANK AG REG SHS	226,558.63	0.01	55.00 ROCHE HOLDING LTD	18,450.27	0.00
18,655.00 RWE AG	704,972.45	0.04	1,129.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	513,447.94	0.03
Finnland	701,560.32	0.04	14,403.00 TE CONNECTIVITY LTD REG SHS	1,622,533.64	0.09
16,032.00 SAMPO OYJ -A-	701,560.32	0.04	1.00 TEMENOS AG NAM.AKT	69.94	0.00
Frankreich	177,030,082.46	9.58	Spanien	67,357,854.38	3.65
136,886.00 AIR LIQUIDE SA	16,092,318.16	0.87	5,705,875.00 REPSOL SA	67,357,854.38	3.65
562,013.00 AXA SA	12,631,242.18	0.68	Vereinigte Staaten von Amerika	1,355,495,218.94	73.36
350,000.00 ENGIE --- REGISTERED LOYALTY BONUS	4,144,700.00	0.22	29,320.00 ABBOTT LABORATORIES	2,895,935.49	0.16
38,291.00 L'OREAL SA	12,645,602.75	0.68	153,389.00 ABBVIE INC	21,013,972.02	1.14
85,363.00 LVMH MOET HENNESSY LOUIS VUITTON SE	52,105,575.20	2.83	423.00 ABIOMED INC	106,072.76	0.01
1,150,000.00 ORANGE	10,635,200.00	0.58	11,277.00 ACTIVISION BLIZZARD	855,746.62	0.05
200,000.00 RENAULT SA	5,594,000.00	0.30	50,612.00 ADOBE INC	14,217,753.69	0.77
78,000.00 SAFRAN SA	7,332,780.00	0.40	1,536.00 ADVANCED MICRO DEVICES INC	99,342.58	0.01
624,916.00 SOCIETE GENERALE SA	12,757,660.14	0.69	5,836.00 ALEXANDRIA REAL ESTATE	835,144.02	0.05
851,331.00 TOTALENERGIESSE	41,098,004.03	2.22	308,098.00 ALLIANT ENERGY CORP	16,665,250.88	0.90
250,000.00 VIVENDI SA	1,993,000.00	0.11	3,350.00 ALLSTATE CORP	425,841.37	0.02
Großbritannien	84,100,056.62	4.55	238,521.00 ALPHABET INC -A-	23,288,453.68	1.26
20,024.00 RELX PLC	501,801.44	0.03	22,219.00 AMERICAN WATER WORKS CO INC	2,952,100.28	0.16
3,148,088.00 SHELL PLC	80,701,235.88	4.36	21.00 AMEREN CORPORATION	1,726.69	0.00
64,065.00 UNILEVER	2,897,019.30	0.16	25,934.00 AMERICAN ELECTRIC POWER CO INC	2,288,566.63	0.12
Irland	27,434,979.76	1.48	67,588.00 AMERICAN INTL	3,275,739.54	0.18
51,899.00 ACCENTURE - SHS CLASS A	13,631,003.62	0.73	23,750.00 AMERIPRISE FINANCIAL INC	6,108,112.59	0.33
20,658.00 LINDE PLC	5,684,877.48	0.31	5,162.00 AMERISOURCEBERGEN CORP	713,084.73	0.04
98,500.00 MEDTRONIC HLD	8,119,098.66	0.44	125,700.00 AMPHENOL -A-	8,591,713.37	0.47
Jersey Inseln	317,741.85	0.02	9,512.00 ANALOG DEVICES INC	1,352,934.29	0.07
3,980.00 APTIV PLC	317,741.85	0.02	2,000.00 ANSYS INC	452,610.63	0.02
Liberia	105,654.98	0.01	49,070.00 APPLE INC	6,922,343.69	0.37
2,731.00 ROYAL CARIBBEAN CRUISES	105,654.98	0.01	60,470.00 APPLIED MATERIALS INC	5,057,221.56	0.27
Niederlande	53,501,033.02	2.90	8,636.00 ARISTA NETWORKS INC	995,169.74	0.05
207.00 AIRBUS SE	18,400.23	0.00	11,803.00 ARTHUR J.GALLAGHER AN CO	2,062,889.46	0.11
412,342.00 ING GROUP NV	3,652,525.44	0.20	271,169.00 AT&T INC	4,246,141.44	0.23
14,351.00 KONINKLIJKE AHOLD DELHAIZE NV	375,063.39	0.02	3,478.00 AUTODESK INC	663,186.24	0.04
157,947.00 NXP SEMICONDUCTORS	23,782,740.74	1.29	4,000.00 AUTOZONE INC	8,745,694.89	0.47
409,218.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5,021,923.30	0.27	2,073.00 AVERY DENNISON CORP	344,283.26	0.02
959,391.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	11,777,483.92	0.64	14,165.00 BANK OF AMERICA CORP	436,669.22	0.02
88,800.00 WOLTERS KLUWER NV	8,872,896.00	0.48	415,132.00 BANK OF NY MELLON	16,323,058.89	0.88
			546,884.00 BAXTER INTERNATIONAL INC	30,067,036.43	1.63
			39,285.00 BECTON DICKINSON	8,935,718.42	0.48
			11,694.00 BERKSHIRE HATHAWAY -B-	3,187,395.38	0.17
			14,357.00 BLACKROCK INC	8,064,482.17	0.44
			441,645.00 BOSTON SCIENTIF CORP	17,460,226.46	0.95
			77,117.00 BROADCOM INC - REGISTERED SHS	34,951,992.21	1.88

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
10,419.00 BROWN AND BROWN INC	643,230.87	0.03	30,227.00 HERSHEY	6,802,579.18	0.37
6,896.00 CADENCE DESIGN SYSTEMS INC	1,150,424.42	0.06	12,172.00 HOLOGIC INC	801,651.04	0.04
67,989.00 CAMDEN PROPERTY SBI	8,289,987.29	0.45	2,352.00 HOME DEPOT INC	662,492.60	0.04
305,512.00 CAPITAL ONE FINANCIAL CORP	28,743,981.05	1.56	4,751.00 HONEYWELL INTERNATIONAL INC	809,752.94	0.04
383.00 CARMAX INC	25,810.91	0.00	165,614.00 HP INC	4,212,832.01	0.23
7,336.00 CATERPILLAR - REGISTERED	1,228,694.82	0.07	5,546.00 HUMANA INC	2,746,760.31	0.15
130,554.00 CBOE HOLDINGS INC	15,641,426.00	0.85	17,902.00 HUNTINGTON INGALLS INDUSTRIES INC	4,047,662.94	0.22
36,632.00 CDW	5,836,291.08	0.32	5,351.00 ILLUMINA INC	1,042,124.52	0.06
17,301.00 CENTENE CORP	1,374,154.86	0.07	16,194.00 INCYTE CORP	1,101,585.42	0.06
47,199.00 CF INDUSTRIES HOLDINGS INC	4,637,272.24	0.25	201,695.00 INTEL CORP	5,305,650.13	0.29
2,661.00 CHARTER COMM -A-	823,982.39	0.04	15,097.00 INTERCONTINENTAL EXCHANGE INC	1,392,348.24	0.08
91,295.00 CHEVRON CORP	13,388,815.04	0.72	2,598.00 INTERNATIONAL PAPER CO	84,067.37	0.00
396.00 CHIPOTLE MEXICAN GRILL -A-	607,454.66	0.03	40,969.00 INTERPUBLIC GROUP OF COMPANIES INC	1,070,592.97	0.06
248,069.00 C.H.ROBINSON WORLWIDE INC	24,387,817.48	1.32	19,538.00 INTUIT	7,724,654.89	0.42
331,232.00 CITIGROUP INC	14,089,151.68	0.76	4,696.00 INTUITIVE SURGICAL	898,502.77	0.05
11,677.00 CITIZENS FINANCIAL GROUP INC	409,556.19	0.02	2,868.00 IQVIA HOLDINGS INC	530,301.15	0.03
44,451.00 CLOROX CO	5,825,615.16	0.32	15,875.00 J.B. HUNT TRANSPORT SERVICES INC	2,534,749.66	0.14
58,341.00 CME GROUP -A-	10,548,605.45	0.57	77,493.00 J.M. SMUCKER CO SHS	10,869,507.61	0.59
157,134.00 CMS ENERGY CORP	9,341,585.42	0.51	380,665.00 JOHNSON & JOHNSON	63,477,195.32	3.43
92,830.00 COCA-COLA CO	5,308,361.76	0.29	526,625.00 KEYCORP	8,611,782.27	0.47
8,316.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	487,593.57	0.03	6,237.00 KEYSIGHT TECHNOLOGIES	1,001,841.80	0.05
35,345.00 CONSOLIDATED EDISON INC	3,094,153.22	0.17	31,149.00 KIMBERLY-CLARK CORP	3,578,327.42	0.19
33,779.00 CONSTELLATION BRANDS INC -A-	7,919,523.01	0.43	6,360.00 KLA CORPORATION	1,964,708.62	0.11
7,446.00 COOPER COMPANIES INC	2,005,817.79	0.11	190,111.00 KROGER CO	8,490,130.40	0.46
26,237.00 COPART INC	2,849,606.29	0.15	502.00 LAM RESEARCH CORP	187,548.61	0.01
19,036.00 CORNING INC	563,900.09	0.03	76,425.00 LINCOLN NATIONAL CORP	3,425,531.31	0.19
66,844.00 COSTCO WHOLESALE CORP	32,224,177.90	1.74	24,000.00 LOWE'S CO INC	4,601,071.81	0.25
80,419.00 CROWN CASTLE INC	11,866,040.37	0.64	14,736.00 MARKETAXESS HOLDING INC	3,346,718.36	0.18
153,161.00 CSX CORP	4,164,966.10	0.23	19,900.00 MARTIN MARIETTA	6,542,735.67	0.35
1,324.00 CUMMINS - REGISTERED	275,044.39	0.01	76,144.00 MCDONALD'S CORP	17,934,432.26	0.97
302,591.00 CVS HEALTH	29,457,565.12	1.59	11,465.00 META PLATFORMS INC A	1,587,884.65	0.09
15,671.00 DARDEN RESTAURANTS INC	2,020,681.59	0.11	1,277.00 METTLER TOLEDO INTERNATIONAL	1,413,179.44	0.08
347,885.00 DELTA AIR LINES	9,964,429.23	0.54	4,073.00 MICROCHIP TECHNOLOGY	253,738.77	0.01
490.00 DEXCOM INC	40,284.39	0.00	8,497.00 MOLINA HEALTHCARE	2,860,869.17	0.15
1,968.00 DIAMONDBACK ENERGY	241,989.77	0.01	413,263.00 MONDELEZ INTERNATIONAL INC	23,129,903.83	1.25
56,155.00 DOMINION RESOURCES - REGSITERED	3,961,488.34	0.21	5,943.00 MONSTER BEVERAGE CORP	527,538.69	0.03
54,181.00 DOVER CORP	6,447,630.26	0.35	20,189.00 MORGAN STANLEY	1,628,268.15	0.09
168,601.00 DUKE ENERGY CORP	16,009,049.17	0.87	15,311.00 MOSAIC	755,352.04	0.04
34,562.00 DXC TECHNOLOGY	863,653.10	0.05	5,463.00 MSCI INC -A-	2,352,104.09	0.13
325,345.00 EDISON INTERNATIONAL	18,790,404.84	1.02	59,348.00 NETAPP	3,746,923.70	0.20
22,799.00 EDWARDS LIFESCIENCES CORP	1,923,014.72	0.10	240,530.00 NEWMONT CORPORATION	10,319,477.26	0.56
11,321.00 ELI LILLY & CO	3,736,686.93	0.20	187,407.00 NEWS CORP -A-	2,890,542.31	0.16
14,778.00 EMERSON ELECTRIC CO	1,104,522.19	0.06	396,069.00 NEXTERA ENERGY	31,700,883.26	1.72
4,430.00 ENPHASE ENERGY	1,254,725.77	0.07	277,722.00 NIKE INC	23,563,775.47	1.28
25,581.00 ENTERGY CORP	2,627,689.51	0.14	1,808.00 NORDSON	391,756.40	0.02
76.00 EPAM SYSTEMS	28,098.24	0.00	14,661.00 NORFOLK SOUTHERN	3,137,527.33	0.17
25,194.00 EXPEDIA GROUP INC	2,409,458.34	0.13	490,302.00 NVIDIA CORP	60,754,105.83	3.28
1,541.00 FACTSET RESEARCH SYSTEMS INC	629,377.34	0.03	6,186.00 O REILLY AUTO	4,441,303.63	0.24
20,482.00 FEDEX CORP	3,104,131.62	0.17	37,756.00 ONEOK INC (NEW)	1,974,804.72	0.11
439,396.00 FOX CORP -A-	13,760,699.52	0.74	36,745.00 OTIS WORLDWIDE CORPORATION	2,393,029.14	0.13
17,058.00 FOX CORP -B-	496,251.72	0.03	1.00 PARAMOUNT GLOBAL	19.44	0.00
246,649.00 FREEPORT MCMORAN COPPER AND GOLD INC	6,880,944.39	0.37	11,390.00 PARKER-HANNIFIN CORP	2,817,241.77	0.15
37,702.00 GENERAL MILLS INC	2,948,349.12	0.16	9,690.00 PAYCHEX INC	1,109,901.39	0.06
69,375.00 GENERAL MOTORS CO	2,272,488.90	0.12	3,057.00 PAYCOM SOFTWARE INC	1,029,734.53	0.06
47,969.00 GOLDMAN SACHS GROUP INC	14,349,324.20	0.78	135,795.00 PEPSICO INC	22,630,420.76	1.22
112,375.00 HEALTHPEAK PROPERTIES INC	2,629,137.96	0.14	7,169.00 PHILLIPS 66	590,702.48	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
8,422.00 PNC FINANCIAL SERVICES GROUP INC	1,284,555.95	0.07
10,996.00 PROCTER & GAMBLE CO	1,417,082.63	0.08
83,965.00 PROGRESSIVE CORP	9,960,264.02	0.54
298,797.00 PROLOGIS	30,988,388.91	1.68
9,307.00 PTC INC	993,734.70	0.05
3,070.00 PUBLIC SERVICE ENTERPRISE GROUP INC	176,212.01	0.01
4,762.00 PUBLIC STORAGE INC	1,423,325.90	0.08
13,157.00 QORVO INC	1,066,500.66	0.06
152,351.00 QUALCOMM INC	17,570,168.92	0.95
78,584.00 RAYTHEON TECHNOLOGIES CORPORATION	6,566,514.82	0.36
2,115.00 RESMED	471,295.36	0.03
75,800.00 SALESFORCE INC	11,129,558.52	0.60
6,489.00 SERVICENOW INC	2,501,210.93	0.14
172,304.00 SOUTHERN CO	11,960,059.20	0.65
9,813.00 SOUTHWEST AIRLINES CO - REGISTERED	308,919.43	0.02
394.00 S&P GLOBAL INC	122,807.02	0.01
537,312.00 SYNCHRONY FINANCIAL	15,461,466.12	0.84
138.00 SYNOPSYS	43,036.17	0.00
28,102.00 SYSCO CORP	2,028,369.74	0.11
927.00 TELEDYNE TECHNOLOGIES	319,333.12	0.02
14,482.00 TELEFLEX INC	2,978,149.05	0.16
39,000.00 TERADYNE INC	2,991,731.74	0.16
3,243.00 TESLA MOTORS INC	878,074.57	0.05
148,291.00 THERMO FISHER SCIENT SHS	76,774,064.50	4.15
31,885.00 TRIMBLE	1,766,344.05	0.10
47,036.00 TWITTER INC	2,104,892.81	0.11
61,519.00 TYSON FOODS INC -A-	4,140,200.76	0.22
7,060.00 ULTA BEAUTY RG REGISTERED	2,891,238.10	0.16
93,507.00 UNDER ARMOUR INC -A-	634,738.48	0.03
8,163.00 UNION PACIFIC CORP	1,623,350.85	0.09
1.00 UNITED AIRLINES HOLDINGS INC	33.21	0.00
83,727.00 UNITEDHEALTH GROUP INC	43,163,868.81	2.33
842,792.00 VERIZON COMMUNICATIONS INC	32,665,556.31	1.76
38,652.00 VERTEX PHARMACEUTICALS INC	11,423,773.88	0.62
208,610.00 VIATRIS INC - REGISTERED SHS	1,814,277.75	0.10
6,474.00 WABTEC CORP	537,600.06	0.03
7,082.00 WALGREENS BOOTS	226,994.13	0.01
32,390.00 WARNER BROS DISCOVERY INC	380,222.53	0.02
65,943.00 WASTE MANAGEMENT	10,784,186.22	0.58
11,381.00 WATERS	3,131,241.70	0.17
71,705.00 WEC ENERGY GR	6,545,784.87	0.35
290,108.00 WELLS FARGO AND CO	11,910,522.90	0.64
8,846.00 WESTROCK	278,929.15	0.02
13,796.00 WEYERHAEUSER CO	402,198.50	0.02
162,794.00 W.R.BERKLEY CORP	10,731,625.09	0.58
1,122.00 WW GRAINGER INC	560,272.73	0.03
8,096.00 WYNN RESORTS LTD	520,891.01	0.03
8,000.00 XYLEM INC	713,397.64	0.04
8,101.00 YUM BRANDS INC	879,355.22	0.05
2,095.00 ZEBRA TECHNOLOGIES -A-	560,313.33	0.03
6,789.00 ZIMMER BIOMET HLDGS SHS	724,534.22	0.04
16,459.00 ZIONS BANCORPORATION NA	854,493.69	0.05
Gesamtwertpapierbestand	1,817,658,171.60	98.38

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	263,673,943.94	98.84			
Aktien	263,673,943.94	98.84			
Belgien	1,629,485.46	0.61			
13,036.00 AGEAS NOM	488,067.84	0.18	165,116.00 APPLE INC	23,293,044.66	8.74
23,457.00 KBC GROUPE SA	1,141,417.62	0.43	95,500.00 APPLIED MATERIALS INC	7,986,847.34	2.99
Deutschland	11,159,884.00	4.18	161,838.00 AT&T INC	2,534,165.18	0.95
4,644.00 ALLIANZ SE REG SHS	751,399.20	0.28	5,751.00 AUTOMATIC DATA PROCESSING INC	1,327,840.24	0.50
12,574.00 DEUTSCHE BANK AG REG SHS	96,140.80	0.04	2,898.00 AVERY DENNISON CORP	481,299.04	0.18
81,585.00 VOLKSWAGEN AG VORZ.AKT	10,312,344.00	3.86	206,069.00 BANK OF AMERICA CORP	6,352,558.36	2.38
Finnland	6,146,236.96	2.30	3,531.00 BANK OF NY MELLON	138,839.50	0.05
121,667.00 KESKO CORP	2,329,314.72	0.87	5,624.00 BERKSHIRE HATHAWAY -B-	1,532,915.31	0.57
87,224.00 SAMPO OYJ -A-	3,816,922.24	1.43	984.00 BLACKROCK INC	552,723.44	0.21
Frankreich	24,655,639.03	9.25	7,663.00 BRISTOL-MYERS SQUIBB CO	556,078.88	0.21
55,546.00 AIR LIQUIDE NOM. PRIME FIDELITE	6,529,987.76	2.46	18,850.00 BROADCOM INC - REGISTERED SHS	8,543,447.66	3.20
60,955.00 DANONE SA	2,960,584.35	1.11	3,652.00 BROADRIDGE FINANCIAL SOL -W/I	538,005.04	0.20
4,710.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,555,477.50	0.58	2.00 CARRIER GLOBAL CORP-WI	72.60	0.00
300,000.00 ORANGE	2,774,400.00	1.04	963.00 CIGNA CORPORATION - REGISTERED SHS	272,754.16	0.10
18,829.00 SANOFI	1,476,193.60	0.55	132,750.00 CITIGROUP INC	5,646,600.83	2.12
223,759.00 SOCIETE GENERALE SA	4,568,039.99	1.71	31,880.00 CME GROUP -A-	5,764,205.99	2.16
99,243.00 TOTALENERGIESE	4,790,955.83	1.80	18,920.00 COCA-COLA CO	1,081,915.38	0.41
Großbritannien	22,953,903.09	8.60	24,606.00 COLGATE-PALMOLIVE CO	1,764,478.64	0.66
99.00 RELX PLC	2,480.94	0.00	4,945.00 CONSTELLATION BRANDS INC -A-	1,159,360.59	0.43
649,475.00 SHELL PLC	16,649,291.63	6.24	10,191.00 COSTCO WHOLESALE CORP	4,912,880.69	1.84
139,366.00 UNILEVER	6,302,130.52	2.36	131,235.00 CSX CORP	3,568,723.93	1.34
Luxemburg	5.62	0.00	4,045.00 DOMINO PIZZA INC	1,280,823.76	0.48
1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00	141.00 DOW - REGISTERED SHS	6,322.80	0.00
Niederlande	11,324,947.14	4.25	5.00 DXC TECHNOLOGY	124.94	0.00
151,688.00 ING GROUP NV	1,343,652.30	0.50	439.00 ELEVANCE HEALTH	203,553.68	0.08
12,572.00 PROSUS NV	678,510.84	0.25	7,088.00 ENTERGY CORP	728,081.91	0.27
581,424.00 ROYAL PHILIPS NV	9,302,784.00	3.50	826.00 EXPEDIA GROUP INC	78,995.50	0.03
Schweiz	12,330,310.79	4.62	27,906.00 FIFTH THIRD BANCORP	910,402.45	0.34
4,760.00 ALCON - REGISTERED SHS	287,021.78	0.11	39,216.00 FIRSTENERGY CORP	1,481,133.06	0.56
831.00 BARRY CALLEBAUT - NAMEN-AKT	1,610,805.85	0.60	17,867.00 GENERAL MILLS INC	1,397,224.39	0.52
9.00 LONZA GROUP (CHF)	4,539.20	0.00	6,180.00 GOLDMAN SACHS GROUP INC	1,848,669.42	0.69
18,759.00 NOVARTIS AG REG SHS	1,469,474.46	0.55	7,546.00 HENRY JACK AND ASSOCIATES INC	1,403,980.42	0.53
12,193.00 SCHINDLER HOLDING SA	1,955,660.08	0.73	3,198.00 HONEYWELL INTERNATIONAL INC	545,062.07	0.20
1,333.00 SWISSCOM SHS NOM	640,785.63	0.24	527.00 HUMANA INC	261,006.61	0.10
911.00 TE CONNECTIVITY LTD REG SHS	102,626.41	0.04	9,014.00 INTUITIVE SURGICAL	1,724,681.43	0.65
88,859.00 TEMENOS AG NAM.AKT	6,215,153.45	2.33	2,114.00 JOHNSON & JOHNSON	352,516.76	0.13
108.00 ZURICH INSURANCE GROUP NAMENSAKT	44,243.93	0.02	62,090.00 KIMBERLY-CLARK CORP	7,132,760.27	2.67
Spanien	21,433,522.05	8.03	4,332.00 LAM RESEARCH CORP	1,618,447.40	0.61
4,235,598.00 BANCO SANTANDER SA REG SHS	10,154,846.21	3.81	7,771.00 MARATHON PETROLEUM	787,927.76	0.30
3,340,840.00 TELEFONICA SA	11,278,675.84	4.22	4,882.00 MARRIOTT INTERNATIONAL -A-	698,375.42	0.26
Vereinigte Staaten von Amerika	152,040,009.80	57.00	6,109.00 MARSH MCLENNAN COS	930,957.60	0.35
24,540.00 ALPHABET INC -A-	2,396,009.80	0.90	43,723.00 META PLATFORMS INC A	6,055,567.44	2.27
24,755.00 AMERICAN EXPRESS	3,409,071.66	1.28	60,221.00 MGM RESORTS INTL	1,826,946.48	0.68
3,839.00 ANSYS INC	868,786.10	0.33	10,602.00 MICROSOFT CORP	2,520,497.93	0.94
1,329.00 APA - REGISTERED SHS	46,382.39	0.02	4,154.00 MSCI INC -A-	1,788,511.88	0.67
			11,633.00 NEXTERA ENERGY	931,091.24	0.35
			34,306.00 PAYCHEX INC	3,929,440.37	1.47
			2,445.00 PROCTER & GAMBLE CO	315,093.40	0.12
			1,488.00 PUBLIC STORAGE INC	444,751.98	0.17
			6,374.00 REGENCY CENTERS	350,369.93	0.13
			2,521.00 SERVICENOW INC	971,729.51	0.36
			9,166.00 SIGNATURE BANK	1,412,816.82	0.53
			1.00 SYNOPSYS	311.86	0.00
			12,882.00 TEXAS INSTRUMENTS INC	2,035,294.20	0.76
			5,355.00 THERMO FISHER SCIENT SHS	2,772,421.22	1.04
			1,118.00 ULTA BEAUTY RG REGISTERED	457,847.62	0.17

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
3.00 UNDER ARMOUR INC -A-	20.36	0.00
2,259.00 VALERO ENERGY CORP	246,388.15	0.09
4,710.00 VERIZON COMMUNICATIONS INC	182,553.67	0.07
98,182.00 WASTE MANAGEMENT	16,056,487.75	6.03
1,774.00 WW GRAINGER INC	885,850.11	0.33
4,862.00 ZOETIS INC -A-	735,962.82	0.28
Gesamtwertpapierbestand	263,673,943.94	98.84

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	2,755,464,892.03	98.80	23,603.00 WOLTERS KLUWER NV	2,358,411.76	0.08
Aktien	2,755,464,892.03	98.80	Schweiz	152,833,507.44	5.48
Belgien	36,504.00	0.00	2.00 BALOISE HOLDING REG.SHS	262.81	0.00
975.00 AGEAS NOM	36,504.00	0.00	332,594.00 CHUBB - NAMEN AKT	61,748,784.48	2.21
Bermuda	216,531.70	0.01	421,868.00 NESTLE SA REG SHS	46,850,887.20	1.68
18,673.00 NORVERGIAN CRUISE LINE LTD	216,531.70	0.01	347,802.00 NOVARTIS AG REG SHS	27,244,850.72	0.98
DE-Curacao	712,759.66	0.03	1,741.00 ROCHE HOLDING LTD	584,034.90	0.02
19,450.00 SCHLUMBERGER LTD	712,759.66	0.03	258.00 TEMENOS AG NAM.AKT	18,045.55	0.00
Deutschland	769,097.73	0.03	40,000.00 ZURICH INSURANCE GROUP NAMENSAKT	16,386,641.78	0.59
283.00 ALLIANZ SE REG SHS	45,789.40	0.00	Spanien	200,500,273.39	7.19
50,494.00 DEUTSCHE BANK AG REG SHS	386,077.12	0.02	80,121,807.00 BANCO SANTANDER SA REG SHS	192,092,032.28	6.89
113.00 SCOUT24	5,844.36	0.00	712,261.00 REPSOL SA	8,408,241.11	0.30
3,250.00 SIEMENS ENERGY - REGISTERED SHS	37,001.25	0.00	Vereinigte Staaten von Amerika	1,962,129,890.41	70.35
2,329.00 VOLKSWAGEN AG VORZ.AKT	294,385.60	0.01	117,789.00 ABBOTT LABORATORIES	11,634,015.86	0.42
Frankreich	251,475,729.07	9.02	252,754.00 ABBVIE INC	34,626,769.09	1.24
10,903.00 ACCOR SA	235,613.83	0.01	3,517.00 ABIOMED INC	881,933.57	0.03
35,417.00 AIR LIQUIDE NOM. PRIME FIDELITE	4,163,622.52	0.15	298,270.00 ACTIVISION BLIZZARD	22,633,993.57	0.81
3,895.00 AIR LIQUIDE SA	457,896.20	0.02	129,705.00 ADOBE INC	36,436,294.60	1.31
694,444.00 AXA SA	15,607,628.90	0.56	4,324.00 ADVANCED MICRO DEVICES INC	279,659.72	0.01
400,000.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	9,262,000.00	0.33	17,489.00 AFLAC INC	1,003,298.93	0.04
696,512.00 DANONE SA	33,829,587.84	1.21	123,175.00 AIR PRODUCTS & CHEMICALS INC	29,261,999.44	1.05
817,041.00 ENGIE --- REGISTERED LOYALTY BONUS	9,675,399.52	0.35	1,129.00 AKAMAI TECHNOLOGIES	92,564.98	0.00
75,000.00 ESSILORLUXOTTICA SA	10,526,250.00	0.38	20,868.00 ALEXANDRIA REAL ESTATE	2,986,255.21	0.11
43,864.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	14,486,086.00	0.52	16,600.00 ALLIANT ENERGY CORP	897,906.40	0.03
3,613,352.00 ORANGE	33,416,279.30	1.20	555,428.00 ALPHABET INC -A-	54,230,274.28	1.95
80,000.00 SAFRAN SA	7,520,800.00	0.27	24,635.00 AMERICAN WATER WORKS CO INC	3,273,099.17	0.12
1,349,080.00 SOCIETE GENERALE SA	27,541,468.20	0.99	8,496.00 AMEREN CORPORATION	698,568.67	0.03
1,664,327.00 TOTALENERGIESSE	80,345,385.93	2.87	1,643.00 AMERICAN AIRLINES GROUP INC-REGS	20,192.64	0.00
552,899.00 VIVENDI SA	4,407,710.83	0.16	238,299.00 AMERICAN ELECTRIC POWER CO INC	21,028,886.39	0.75
Großbritannien	52,975,395.72	1.90	57,536.00 AMERICAN INTL	2,788,556.40	0.10
4,321.00 NIELSEN HOLDINGS PLC	122,266.24	0.00	1,176.00 AMERIPRISE FINANCIAL INC	302,448.02	0.01
1,986,277.00 SHELL PLC	50,918,210.90	1.83	10,248.00 AMERISOURCEBERGEN CORP	1,415,670.74	0.05
42,789.00 UNILEVER	1,934,918.58	0.07	36,227.00 AMPHENOL -A-	2,476,149.56	0.09
Irland	112,054,332.46	4.02	2,675.00 ANSYS INC	605,366.71	0.02
137,535.00 ACCENTURE - SHS CLASS A	36,122,855.61	1.29	496.00 APA - REGISTERED SHS	17,310.51	0.00
8,076.00 AON - REGISTERED SHS (USD)	2,208,256.13	0.08	302,063.00 APPLE INC	42,612,266.22	1.53
21,582.00 EATON CORPORATION PUBLIC LIMITED COMPANY	2,937,963.07	0.11	94,480.00 APPLIED MATERIALS INC	7,901,542.80	0.28
616,135.00 JOHNSON CONTROLS INTL	30,956,121.78	1.11	100,604.00 ARISTA NETWORKS INC	11,593,105.25	0.42
124,680.00 LINDE PLC	34,310,704.03	1.23	27,606.00 ARTHUR J.GALLAGHER AN CO	4,824,885.74	0.17
66,949.00 MEDTRONIC HLD	5,518,431.84	0.20	98,074.00 AT&T INC	1,535,706.79	0.06
Liberia	33,657.94	0.00	1,724.00 AUTODESK INC	328,732.91	0.01
870.00 ROYAL CARIBBEAN CRUISES	33,657.94	0.00	166,493.00 AVALONBAY COMMUN	31,303,369.23	1.12
Luxemburg	122,961.17	0.00	2,792.00 AVERY DENNISON CORP	463,694.58	0.02
21,887.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	122,961.17	0.00	15,000.00 BANK OF AMERICA CORP	462,410.04	0.02
Niederlande	21,604,251.34	0.77	316.00 BANK OF NY MELLON	12,425.17	0.00
7,010.00 AIRBUS SE	623,118.90	0.02	42,591.00 BAXTER INTERNATIONAL INC	2,341,602.88	0.08
1,475,145.00 ING GROUP NV	13,066,834.41	0.47	35,648.00 BECTON DICKINSON	8,108,450.81	0.29
36,898.00 NXP SEMICONDUCTORS	5,555,886.27	0.20	136,834.00 BERKSHIRE HATHAWAY -B-	37,296,396.35	1.34
			16,266.00 BLACKROCK INC	9,136,788.12	0.33
			17,691.00 BOEING CO	2,186,522.00	0.08
			353,094.00 BOSTON SCIENTIF CORP	13,959,404.50	0.50
			296,498.00 BROADCOM INC - REGISTERED SHS	134,382,766.27	4.83
			15.00 BROADRIDGE FINANCIAL SOL -W/I	2,209.77	0.00
			32,830.00 BROWN AND BROWN INC	2,026,803.86	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
37,916.00 CADENCE DESIGN SYSTEMS INC	6,325,332.39	0.23	18,847.00 GENERAL ELECTRI	1,191,055.75	0.04
69,364.00 CAMDEN PROPERTY SBI	8,457,642.83	0.30	28,032.00 GENERAL MILLS INC	2,192,141.60	0.08
44,881.00 CAPITAL ONE FINANCIAL CORP	4,222,611.92	0.15	89,441.00 GENERAL MOTORS CO	2,929,782.77	0.11
103,766.00 CARRIER GLOBAL CORP-WI	3,766,568.63	0.14	156,774.00 GILEAD SCIENCES INC	9,872,289.14	0.35
13,244.00 CATERPILLAR - REGISTERED	2,218,216.22	0.08	34,498.00 GLOBE LIFE INC	3,510,897.36	0.13
11,864.00 CDW	1,890,198.66	0.07	46,017.00 GOLDMAN SACHS GROUP INC	13,765,407.90	0.49
177,913.00 CELANESE RG REGISTERED SHS	16,406,533.37	0.59	118,916.00 HEALTHPEAK PROPERTIES INC	2,782,171.92	0.10
45,524.00 CF INDUSTRIES HOLDINGS INC	4,472,704.54	0.16	17,042.00 HERSHEY	3,835,298.06	0.14
29,943.00 CHARLES SCHWAB CORP/THE	2,196,706.38	0.08	22,996.00 HOLOGIC INC	1,514,522.45	0.05
327.00 CHARTER COMM -A-	101,256.01	0.00	27,768.00 HONEYWELL INTERNATIONAL INC	4,732,734.10	0.17
39,586.00 CHENIERE ENERGY INC	6,704,142.56	0.24	11,252.00 HOWMET AEROSPC - REGISTERED SHS	355,253.77	0.01
40,641.00 CHEVRON CORP	5,960,182.18	0.21	190,496.00 HP INC	4,845,771.78	0.17
569,034.00 CITIGROUP INC	24,204,202.30	0.87	30,480.00 HUMANA INC	15,095,790.54	0.54
187,112.00 CITIZENS FINANCIAL GROUP INC	6,562,719.67	0.24	161.00 HUNTINGTON BANCSHARES INC	2,166.06	0.00
78,532.00 CME GROUP -A-	14,199,329.52	0.51	13,826.00 HUNTINGTON INGALLS INDUSTRIESINC	3,126,074.62	0.11
47,803.00 CMS ENERGY CORP	2,841,878.96	0.10	20,159.00 IDEX CORP	4,112,464.81	0.15
45,885.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,690,383.71	0.10	15,499.00 ILLUMINA INC	3,018,480.28	0.11
74,613.00 COMERICA INC	5,415,183.28	0.19	22,179.00 INCYTE CORP	1,508,710.83	0.05
112,734.00 CONAGRA BRANDS INC	3,754,923.11	0.13	17,312.00 INTERCONTINENTAL EXCHANGE INC	1,596,630.63	0.06
10,179.00 CONOCOPHILLIPS CO	1,063,358.20	0.04	678.00 INTERPUBLIC GROUP OF COMPANIES INC	17,717.35	0.00
44,941.00 CONSOLIDATED EDISON INC	3,934,201.15	0.14	52,776.00 INTL FLAVORS & FRAG	4,893,221.13	0.18
68,143.00 CONSTELLATION BRANDS INC -A-	15,976,199.91	0.57	15,781.00 INTUIT	6,239,265.98	0.22
23,221.00 CONSTELLATION ENERGY	1,971,882.81	0.07	66,595.00 INTUITIVE SURGICAL	12,741,863.73	0.46
14,624.00 COOPER COMPANIES INC	3,939,441.23	0.14	87,453.00 INVITATION HOMS REGISTERED	3,014,635.65	0.11
30,680.00 COPART INC	3,332,161.49	0.12	140,050.00 JOHNSON & JOHNSON	23,353,818.20	0.84
90,578.00 CORTEVA - REGISTERED SHS	5,284,063.39	0.19	9,860.00 KIMBERLY-CLARK CORP	1,132,694.74	0.04
46,076.00 COSTCO WHOLESALE CORP	22,212,333.51	0.80	11,796.00 KINDER MORGAN INC	200,362.82	0.01
17,952.00 CROWN CASTLE INC	2,648,866.02	0.09	233,109.00 KROGER CO	10,410,369.77	0.37
171,694.00 CSX CORP	4,668,941.11	0.17	35,483.00 LAM RESEARCH CORP	13,256,548.77	0.48
11,981.00 CVS HEALTH	1,166,363.47	0.04	8,696.00 LAS VEGAS SANDS CORP	333,051.52	0.01
16,956.00 DARDEN RESTAURANTS INC	2,186,374.64	0.08	38,114.00 LINCOLN NATIONAL CORP	1,708,350.68	0.06
309,297.00 DELTA AIR LINES	8,859,157.68	0.32	16,671.00 LOWE'S CO INC	3,196,019.51	0.11
1,719.00 DISH NETWORK -A-	24,267.62	0.00	82,537.00 MARATHON OIL CORP	1,902,399.29	0.07
169,785.00 DOMINION RESOURCES - REGSITERED	11,977,585.21	0.43	2,025.00 MARKEL CORP	2,241,152.96	0.08
2,304.00 DOVER CORP	274,179.88	0.01	49,369.00 MARKETAXESS HOLDING INC	11,212,278.68	0.40
4,727.00 DR HORTON	324,976.73	0.01	13,713.00 MARRIOTT INTERNATIONAL -A-	1,961,659.59	0.07
65,267.00 EBAY INC	2,452,384.29	0.09	7,643.00 MCCORMICK & CO INC NON VOTING	556,031.86	0.02
317,824.00 EDISON INTERNATIONAL	18,356,027.07	0.66	3,694.00 MCDONALD'S CORP	870,059.27	0.03
31,438.00 EDWARDS LIFESCIENCES CORP	2,651,683.70	0.10	3,220.00 MERCK & CO INC	283,066.81	0.01
13,577.00 ELECTRONIC ARTS - REGISTERED	1,603,628.51	0.06	29,465.00 META PLATFORMS INC A	4,080,856.63	0.15
125,973.00 ELI LILLY & CO	41,579,512.63	1.49	9,275.00 METTLER TOLEDO INTERNATIONAL	10,264,087.17	0.37
83,924.00 ENPHASE ENERGY	23,770,114.10	0.85	151,260.00 MGM RESORTS INTL	4,588,829.89	0.16
372.00 EPAM SYSTEMS	137,533.49	0.00	5,607.00 MICROCHIP TECHNOLOGY	349,303.54	0.01
286,065.00 EQT	11,899,299.49	0.43	53,032.00 MICROSOFT CORP	12,607,719.90	0.45
12,346.00 EQUINIX INC	7,168,783.38	0.26	7,923.00 MID-AMER APARTMENT COMMUNITIES INC	1,254,141.39	0.04
414,434.00 EVERSOURCE ENERGY	32,980,426.32	1.18	3,547.00 MOLINA HEALTHCARE	1,194,245.37	0.04
245,230.00 EXPEDIA GROUP INC	23,452,864.49	0.84	595,055.00 MORGAN STANLEY	47,991,931.35	1.72
29,332.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2,644,116.69	0.09	26,249.00 MOSAIC	1,294,966.74	0.05
70,453.00 EXXON MOBIL CORP	6,279,029.68	0.23	13,067.00 MSCI INC -A-	5,626,019.43	0.20
89,023.00 FEDEX CORP	13,491,803.00	0.48	1.00 M&T BANK CORPORATION	179.98	0.00
61,025.00 FIDELITY NATIONAL INFO SERVICES INC	4,707,455.98	0.17	53,522.00 NASDAQ INC	3,096,643.66	0.11
77,257.00 FIFTH THIRD BANCORP	2,520,424.36	0.09	191,692.00 NETAPP	12,102,434.75	0.43
165,625.00 FIRSTENERGY CORP	6,255,422.86	0.22	1,187.00 NETFLIX INC	285,272.58	0.01
145,999.00 FOX CORP -A-	4,572,295.53	0.16	1,033,848.00 NEWMONT CORPORATION	44,355,261.00	1.59
28,918.00 FOX CORP -B-	841,283.11	0.03	180,724.00 NEXTERA ENERGY	14,464,930.17	0.52
500,679.00 FREEPORT MCMORAN COPPER AND GOLD INC	13,967,801.84	0.50	506,131.00 NIKE INC	42,943,509.13	1.54

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
3,378.00 NORFOLK SOUTHERN	722,908.90	0.03	3,541.00 VERISIGN INC	627,848.42	0.02
6.00 NORTHERN TRUST CORP	524.02	0.00	677,666.00 VERIZON COMMUNICATIONS INC	26,265,480.55	0.94
340.00 NVR INC	1,383,766.86	0.05	42,410.00 VULCAN MATERIALS CO	6,827,419.08	0.24
2,656.00 O REILLY AUTO	1,906,903.08	0.07	20,568.00 WABTEC CORP	1,707,963.86	0.06
2,262.00 ORACLE CORP	141,009.89	0.01	258,186.00 WALMART INC	34,182,334.71	1.23
341,799.00 OTIS WORLDWIDE CORPORATION	22,259,762.36	0.80	119,322.00 WARNER BROS DISCOVERY INC	1,400,707.40	0.05
263,637.00 PACKAGING CORP OF AMERICA	30,218,750.30	1.08	66,906.00 WASTE MANAGEMENT	10,941,673.31	0.39
4,683.00 PARKER-HANNIFIN CORP	1,158,309.32	0.04	6,812.00 WATERS	1,874,177.88	0.07
5,841.00 PAYCOM SOFTWARE INC	1,967,510.43	0.07	25,423.00 WEC ENERGY GR	2,320,807.32	0.08
7,279.00 PAYPAL HOLDINGS	639,517.72	0.02	25,783.00 WELLS FARGO AND CO	1,058,533.41	0.04
48,361.00 PENN ENTERTAINMENT INC	1,358,047.37	0.05	4,836.00 WEST PHARMACEUTICAL SERVICES INC	1,214,763.31	0.04
38,202.00 PEPSICO INC	6,366,415.07	0.23	74,521.00 WESTROCK	2,349,771.54	0.08
13,410.00 PERKINELMER	1,647,144.69	0.06	4,590.00 WW GRAINGER INC	2,292,024.80	0.08
338,329.00 PFIZER INC	15,112,822.99	0.54	5,728.00 ZEBRA TECHNOLOGIES -A-	1,531,968.85	0.05
42,395.00 PNC FINANCIAL SERVICES GROUP INC	6,466,249.07	0.23	120,372.00 ZIONS BANCORPORATION NA	6,249,293.03	0.22
10,108.00 PROCTER & GAMBLE CO	1,302,643.80	0.05	Gesamtwertpapierbestand	2,755,464,892.03	98.80
202,316.00 PROLOGIS	20,982,295.31	0.75			
8,069.00 PTC INC	861,549.94	0.03			
3,500.00 PUBLIC SERVICE ENTERPRISE GROUP INC	200,893.18	0.01			
8,040.00 PUBLIC STORAGE INC	2,403,095.39	0.09			
10,275.00 QORVO INC	832,887.00	0.03			
87,437.00 QUALCOMM INC	10,083,838.37	0.36			
65,952.00 RAYTHEON TECHNOLOGIES CORPORATION	5,510,979.15	0.20			
56,092.00 REGENCY CENTERS	3,083,299.34	0.11			
10,302.00 REGENERON PHARMACEUTICALS INC	7,244,157.34	0.26			
2,640.00 REGIONS FINANCIAL CORP	54,085.44	0.00			
5,860.00 ROSS STORES INC	504,080.23	0.02			
161,812.00 SALESFORCE INC	23,758,524.04	0.85			
56,437.00 SERVICENOW INC	21,753,866.76	0.78			
8,391.00 SHERWIN WILLIAMS CO	1,753,745.98	0.06			
164,386.00 SKYWORKS SOLUTIONS INC	14,308,369.54	0.51			
4,717.00 SNAP ON INC	969,497.22	0.03			
283.00 SOLAREDGE TECHNOLOGIES INC	66,863.86	0.00			
129,971.00 SOUTHERN CO	9,021,617.92	0.32			
132,330.00 SOUTHWEST AIRLINES CO - REGISTERED	4,165,831.88	0.15			
202,326.00 STATE STREET CORP	12,559,020.12	0.45			
2,727.00 SYNOPSIS	850,432.06	0.03			
52,760.00 SYSCO CORP	3,808,155.57	0.14			
12,090.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,345,184.50	0.05			
1.00 TELEFLEX INC	205.64	0.00			
330,343.00 TEXAS INSTRUMENTS INC	52,192,609.14	1.88			
84,461.00 THE HARTFORD FINANCIAL SERVICES GROUP	5,340,187.15	0.19			
159,285.00 THERMO FISHER SCIENT SHS	82,465,941.05	2.97			
3,311.00 TRACTOR SUPPLY CO	628,233.23	0.02			
10,053.00 TRIMBLE	556,909.42	0.02			
49,948.00 TWITTER INC	2,235,206.78	0.08			
81,621.00 TYSON FOODS INC -A-	5,493,056.22	0.20			
127,763.00 UDR	5,439,692.47	0.20			
8,820.00 ULTA BEAUTY RG REGISTERED	3,612,000.00	0.13			
41.00 UNDER ARMOUR INC -A-	278.31	0.00			
4,061.00 UNION PACIFIC CORP	807,598.65	0.03			
9,400.00 UNITED RENTALS INC	2,591,872.61	0.09			
94,376.00 UNITEDHEALTH GROUP INC	48,653,759.04	1.74			
335,467.00 US BANCORP	13,807,001.93	0.50			
282,308.00 VALERO ENERGY CORP	30,791,210.94	1.10			
249,851.00 VENTAS INC	10,245,000.43	0.37			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	197,279,962.89	98.26			
Aktien	197,279,962.89	98.26			
Belgien	84.80	0.00			
1.00 COFINIMMO SA	84.80	0.00	303,015.00 BANK OF AMERICA CORP	9,341,145.31	4.65
Deutschland	2,112,888.80	1.05	4,614.00 BECTON DICKINSON	1,049,494.84	0.52
828.00 ALLIANZ SE REG SHS	133,970.40	0.07	37,673.00 BERKSHIRE HATHAWAY -B-	10,268,406.53	5.11
15,656.00 VOLKSWAGEN AG VORZ.AKT	1,978,918.40	0.98	91.00 BRISTOL-MYERS SQUIBB CO	6,603.57	0.00
Frankreich	6,754,472.73	3.36	5,137.00 BROADRIDGE FINANCIAL SOL -W/I	756,772.15	0.38
15,963.00 AIR LIQUIDE NOM. PRIME FIDELITE	1,876,610.28	0.93	4,111.00 CAPITAL ONE FINANCIAL CORP	386,781.88	0.19
7,226.00 L'OREAL SA	2,386,386.50	1.19	975.00 CINTAS	386,347.42	0.19
11,389.00 SANOFI	892,897.60	0.44	31,187.00 CITIGROUP INC	1,326,557.74	0.66
33,114.00 TOTALENERGIESSE	1,598,578.35	0.80	7,256.00 CME GROUP -A-	1,311,953.53	0.65
Großbritannien	13,646,177.01	6.80	49,235.00 COCA-COLA CO	2,815,438.88	1.40
532,326.00 SHELL PLC	13,646,177.01	6.80	11,491.00 CONSOLIDATED EDISON INC	1,005,939.02	0.50
Irland	6,741,540.90	3.36	1,395.00 CONSTELLATION BRANDS INC -A-	327,059.26	0.16
1,625.00 ACCENTURE - SHS CLASS A	426,797.84	0.21	78.00 COSTCO WHOLESALE CORP	37,602.27	0.02
764.00 EATON CORPORATION PUBLIC LIMITED COMPANY	104,003.51	0.05	798.00 CSX CORP	21,700.32	0.01
75,348.00 MEDTRONIC HLD	6,210,739.55	3.10	5,086.00 DOMINION RESOURCES - REGSITERED	358,794.94	0.18
Luxemburg	5.62	0.00	2.00 DXC TECHNOLOGY	49.98	0.00
1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00	2,157.00 ELEVANCE HEALTH	1,000,148.71	0.50
Niederlande	527,041.86	0.26	2,195.00 ELI LILLY & CO	724,496.76	0.36
415.00 HEINEKEN NV	37,291.90	0.02	51.00 EXPEDIA GROUP INC	4,877.45	0.00
55,289.00 ING GROUP NV	489,749.96	0.24	1,335.00 FORTIVE CORP	79,447.25	0.04
Schweiz	14,870,155.33	7.41	1,799.00 GARTNER INC	508,105.25	0.25
15,013.00 HELVETIA HLDG - REGISTERED SHS	1,446,492.12	0.72	11,051.00 HERSHEY	2,487,024.93	1.24
101,679.00 NOVARTIS AG REG SHS	7,964,960.45	3.97	1.00 HOLOGIC INC	65.86	0.00
6,908.00 ROCHE HOLDING LTD	2,317,353.87	1.15	12,344.00 ILLUMINA INC	2,404,033.85	1.20
234.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	106,418.79	0.05	204,527.00 INTEL CORP	5,380,146.78	2.68
13,965.00 TEMENOS AG NAM.AKT	976,767.89	0.49	1,924.00 INTUIT	760,683.59	0.38
5,024.00 ZURICH INSURANCE GROUP NAMENSAKT	2,058,162.21	1.03	1,410.00 INTUITIVE SURGICAL	269,780.43	0.13
Spanien	17,039,624.17	8.49	594.00 JOHNSON & JOHNSON	99,051.54	0.05
1,852,392.00 BANCO SANTANDER SA REG SHS	4,441,109.82	2.21	5,019.00 KEYSIGHT TECHNOLOGIES	806,195.93	0.40
31,248.00 INDITEX SHARE FROM SPLIT	664,957.44	0.33	7,346.00 LOWE'S CO INC	1,408,311.40	0.70
541,431.00 REPSOL SA	6,391,592.96	3.19	8,107.00 MARKETAXESS HOLDING INC	1,841,194.74	0.92
1,641,577.00 TELEFONICA SA	5,541,963.95	2.76	79,049.00 META PLATFORMS INC A	10,948,163.45	5.45
Vereinigte Staaten von Amerika	135,587,971.67	67.53	38,380.00 MICROSOFT CORP	9,124,383.20	4.54
4,863.00 ABBOTT LABORATORIES	480,318.36	0.24	8,849.00 MOSAIC	436,556.09	0.22
3,512.00 ABIOMED INC	880,679.75	0.44	2.00 NETFLIX INC	480.66	0.00
2,915.00 ADOBE INC	818,872.05	0.41	23,445.00 NIKE INC	1,989,229.21	0.99
154,363.00 ALPHABET INC -A-	15,071,526.51	7.51	2.00 PAYPAL HOLDINGS	175.72	0.00
181,513.00 ALPHABET INC -C-	17,815,010.41	8.87	4,623.00 PNC FINANCIAL SERVICES GROUP INC	705,117.81	0.35
33,185.00 AMERICAN EXPRESS	4,569,987.60	2.28	6,857.00 PUBLIC SERVICE ENTERPRISE GROUP INC	393,578.43	0.20
9,240.00 AMERISOURCEBERGEN CORP	1,276,424.44	0.64	1,515.00 PUBLIC STORAGE INC	452,822.08	0.23
58,883.00 APPLE INC	8,306,671.36	4.14	1.00 QORVO INC	81.06	0.00
5,259.00 ARISTA NETWORKS INC	606,021.04	0.30	4,211.00 SOUTHERN CO	292,296.23	0.15
316,930.00 AT&T INC	4,962,697.09	2.47	5,459.00 TESLA MOTORS INC	1,478,078.65	0.74
6,030.00 AUTODESK INC	1,149,802.48	0.57	5,269.00 TEXAS INSTRUMENTS INC	832,476.72	0.41
1,785.00 AUTOMATIC DATA PROCESSING INC	412,136.12	0.21	4,920.00 THERMO FISHER SCIENT SHS	2,547,210.53	1.27
			60,848.00 TWITTER INC	2,722,989.15	1.36
			8.00 UNDER ARMOUR INC -A-	54.31	0.00
			3,610.00 VERIZON COMMUNICATIONS INC	139,919.05	0.07
			Gesamtwertpapierbestand	197,279,962.89	98.26

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	4,164,285.06	99.50			
Aktien	4,163,854.07	99.49			
Belgien	72,190.74	1.72			
117.00 AGEAS NOM	4,380.48	0.10	2,238.00 DEUTSCHE TELEKOM AG REG SHS	39,147.10	0.94
610.00 ANHEUSER-BUSCH INBEV	28,514.45	0.69	1,600.00 E.ON SE	12,633.60	0.30
17.00 D'IETTEREN	2,470.10	0.06	140.00 EVONIK INDUSTRIES	2,415.00	0.06
21.00 ELIA SYSTEM OPERATOR SA	2,528.40	0.06	142.00 FRESENIUS MEDICAL CARE AG & CO KGAA	4,122.26	0.10
71.00 GROUPE BRUXELLES LAMBERT GBL	5,103.48	0.12	280.00 FRESENIUS SE	6,146.00	0.15
178.00 KBC GROUPE SA	8,661.48	0.21	107.00 GEA GROUP AG	3,567.38	0.09
130.00 PROXIMUS SA	1,377.35	0.03	40.00 HANNOVER RUECK SE	6,168.00	0.15
10.00 SOFINA SA	1,775.00	0.04	100.00 HEIDELBERGCEMENT AG	4,085.00	0.10
50.00 SOLVAY	3,982.00	0.10	112.00 HELLOFRESH SE	2,436.00	0.06
91.00 UCB	6,471.92	0.15	130.00 HENKEL AG & CO KGAA	7,932.60	0.19
144.00 UMICORE SA	4,338.72	0.10	70.00 HENKEL AG & CO KGAA	4,056.50	0.10
103.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2,587.36	0.06	916.00 INFINEON TECHNOLOGIES REG SHS	20,802.36	0.50
Dänemark	228,824.45	5.47	60.00 KION GROUP AG	1,188.90	0.03
3.00 A.P. MOELLER-MAERSK A/S -B-	5,594.15	0.13	57.00 KNORR-BREMSE - BEARER SHS	2,529.66	0.06
2.00 A.P. MOELLER-MAERSK -A-	3,625.87	0.09	48.00 LEG IMMOBILIEN - NAMEN AKT	2,945.28	0.07
71.00 CARLSBERG AS -B-	8,534.76	0.20	555.00 MERCEDES-BENZ GROUP	29,054.25	0.69
71.00 CHRISTIAN HANSEN	3,578.91	0.09	91.00 MERCK KGAA	15,178.80	0.36
83.00 COLOPLAST -B-	8,660.05	0.21	39.00 MTU AERO ENGINES HOLDING AG	6,015.75	0.14
462.00 DANSKE BANK	5,892.86	0.14	96.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	23,760.00	0.57
72.00 DEMANT A/S	1,829.67	0.04	39.00 NEMETSCHEK	1,919.97	0.05
132.00 DSV A/S	15,906.50	0.38	112.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6,513.92	0.16
45.00 GENMAB AS	14,894.19	0.36	71.00 PUMA AG	3,405.87	0.08
86.00 GN GREAT NORDIC	1,551.03	0.04	4.00 RATIONAL NAMEN	2,002.00	0.05
1,146.00 NOVO NORDISK	117,351.93	2.80	443.00 RWE AG	16,740.97	0.40
146.00 NOVOZYMES -B-	7,524.39	0.18	728.00 SAP AG	61,239.36	1.45
132.00 ORSTED	10,784.82	0.26	17.00 SARTORIUS VORZ.OHNE STIMMRECHT	6,070.70	0.15
67.00 PANDORA	3,235.81	0.08	59.00 SCOUT24	3,051.48	0.07
7.00 ROCKWOOL SHS -B-	1,132.55	0.03	531.00 SIEMENS AG REG	53,737.20	1.27
243.00 TRYG A/S	5,127.69	0.12	327.00 SIEMENS ENERGY - REGISTERED SHS	3,722.90	0.09
714.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	13,599.27	0.32	190.00 SIEMENS HEALTHINEERS	8,413.20	0.20
Deutschland	646,426.22	15.45	96.00 SYMRISE AG	9,643.20	0.23
120.00 ADIDAS AG NAMEN AKT	14,265.60	0.34	697.00 TELEFONICA NAMEN AKT	1,444.88	0.03
282.00 ALLIANZ SE REG SHS	45,627.60	1.09	62.00 UNIPER NAMEN-AKT.	242.17	0.01
637.00 BASF SE REG SHS	25,225.20	0.60	71.00 UNITED INTERNET AG REG SHS	1,367.46	0.03
677.00 BAYER AG REG SHS	32,099.96	0.77	22.00 VOLKSWAGEN AG	3,710.30	0.09
63.00 BECHTLE	2,339.19	0.06	130.00 VOLKSWAGEN AG VORZ.AKT	16,432.00	0.39
74.00 BEIERSDORF AG	7,470.30	0.18	486.00 VONOVIA SE	10,794.06	0.26
228.00 BMW AG	15,957.72	0.38	163.00 ZALANDO SE	3,297.49	0.08
38.00 BMW VORZUG - STIMMRECHTSLOS	2,542.20	0.06	Finnland	110,404.55	2.64
114.00 BRENNTAG - NAMEN AKT	7,111.32	0.17	102.00 ELISA CORPORATION -A-	4,727.70	0.11
27.00 CARL ZEISS MEDITEC AG	2,901.15	0.07	350.00 FORTUM CORP	4,819.50	0.12
734.00 COMMERZBK	5,389.03	0.13	184.00 KESKO CORP	3,522.68	0.08
74.00 CONTINENTAL AG	3,400.30	0.08	244.00 KONE OYJ -B-	9,664.84	0.23
132.00 COVESTRO AG	3,899.28	0.09	294.00 NESTE	13,171.20	0.31
330.00 DAIMLER TRUCK HOLDING AG	7,705.50	0.18	3,720.00 NOKIA OYJ	16,444.26	0.39
120.00 DELIVERY HERO	4,552.80	0.11	2,308.00 NORDEA BANK	20,310.29	0.49
1,484.00 DEUTSCHE BANK AG REG SHS	11,346.66	0.27	53.00 NORDEA BK	466.40	0.01
131.00 DEUTSCHE BOERSE AG REG SHS	22,040.75	0.53	71.00 ORION CORPORATION (NEW) -B-	3,058.68	0.07
490.00 DEUTSCHE LUFTHANSA AG REG SHS	2,899.82	0.07	331.00 SAMPO OYJ -A-	14,484.56	0.35
698.00 DEUTSCHE POST AG REG SHS	21,718.27	0.52	405.00 STORA ENSO -R-	5,301.45	0.13
			383.00 UPM KYMMENE CORP	12,478.14	0.30
			297.00 WARTSILA CORPORATION -B-	1,954.85	0.05
			Frankreich	905,793.54	21.63
			122.00 ACCOR SA	2,636.42	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens
20.00 AEROPORTS DE PARIS-ADP-	2,380.00	0.06	84.00 UNIBAIL RODAMCO	3,602.34	0.09
351.00 AIR LIQUIDE NOM. PRIME FIDELITE	41,263.56	0.99	153.00 VALEO SA	2,391.39	0.06
11.00 AIR LIQUIDE SA	1,293.16	0.03	448.00 VEOLIA ENVIRONNEMENT SA	8,830.08	0.21
221.00 ALSTOM SA	3,700.65	0.09	368.00 VINCI SA	30,606.56	0.73
41.00 AMUNDI SA	1,761.36	0.04	524.00 VIVENDI SA	4,177.33	0.10
42.00 ARKEMA SA	3,153.36	0.08	18.00 WENDEL SA	1,329.30	0.03
1,294.00 AXA SA	29,082.65	0.69	160.00 WORLDLINE SA	6,508.80	0.16
28.00 BIOMERIEUX SA	2,279.20	0.05	Großbritannien	6,569.31	0.16
762.00 BNP PARIBAS SA	33,227.01	0.79	151.00 COCA-COLA EUROPACIFIC PARTNERS	6,569.31	0.16
591.00 BOLLORE --- ACT	2,790.70	0.07	Irland	49,381.09	1.18
168.00 BOUYGUES SA	4,510.80	0.11	525.00 CRH PLC	17,361.75	0.42
197.00 BUREAU VERITAS SA	4,527.06	0.11	113.00 FLUTTER ENTERTAINMENT PLC	12,769.00	0.31
113.00 CAPGEMINI SE	18,701.50	0.45	106.00 KERRY GROUP -A-	9,667.20	0.23
445.00 CARREFOUR SA	6,325.68	0.15	103.00 KINGSPAN GROUP	4,773.02	0.11
355.00 CIE DE SAINT-GOBAIN	13,152.75	0.31	164.00 SMURFIT KAPPA PLC	4,810.12	0.11
456.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	10,558.68	0.25	Italien	142,122.27	3.40
35.00 COVIVIO SA	1,733.20	0.04	83.00 AMPLIFON SPA	2,232.70	0.05
838.00 CREDIT AGRICOLE SA	7,009.03	0.17	769.00 ASSICURAZIONI GENERALI SPA	10,781.38	0.26
450.00 DANONE SA	21,856.50	0.52	332.00 ATLANTIA SPA	7,506.52	0.18
17.00 DASSAULT AVIA. --- SHS	1,989.00	0.05	17.00 DIASORIN	1,951.60	0.05
454.00 DASSAULT SYST.	16,223.69	0.39	5,606.00 ENEL SPA	23,679.74	0.58
164.00 EDENRED SA	7,767.04	0.19	1,740.00 ENI SPA	18,983.40	0.45
214.00 EDF ACT PRIME DE FIDELITE	2,544.46	0.06	408.00 FINECOBANK	5,195.88	0.12
168.00 EDF SA	1,997.52	0.05	225.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,018.25	0.05
57.00 EIFFAGE	4,703.64	0.11	11,384.00 INTESA SANPAOLO	19,384.68	0.46
1,222.00 ENGIE --- REGISTERED LOYALTY BONUS	14,470.92	0.35	416.00 MEDIOBANCA	3,352.96	0.08
42.00 ENGIE SA	497.36	0.01	139.00 MONCLER SPA	5,892.21	0.14
199.00 ESSILORLUXOTTICA SA	27,929.65	0.67	353.00 NEXI SPA	2,944.73	0.07
26.00 EURAZEO (PRIME FIDELITE 2024)	1,400.10	0.03	350.00 POSTE ITALIANE SPA	2,726.50	0.07
31.00 GECINA	2,493.95	0.06	176.00 PRYSMIAN SPA	5,213.12	0.12
294.00 GETLINK ACT	4,676.07	0.11	70.00 RECORDATI SPA	2,638.30	0.06
22.00 HERMES INTERNATIONAL SA	26,774.00	0.64	1,349.00 SNAM SPA	5,592.95	0.13
25.00 IPSEN	2,372.50	0.06	6,699.00 TELECOM ITALIA	1,274.82	0.03
51.00 KERING	23,386.05	0.56	941.00 TERNI SPA	5,881.25	0.14
130.00 KLEPIERRE SA	2,327.00	0.06	1,422.00 UNICREDIT SPA REGS	14,871.28	0.36
163.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	53,830.75	1.29	Luxemburg	18,681.83	0.45
72.00 LA FRANCAISE DES JEUX SA	2,193.84	0.05	365.00 ARCELORMITTAL SA	7,542.73	0.18
191.00 LEGRAND SA	12,732.06	0.30	668.00 AROUNDTOWN SA	1,507.68	0.04
3.00 L'OREAL SA	990.75	0.02	89.00 EUROFINS SCIENTIFIC SE	5,439.68	0.13
192.00 LVMH MOET HENNESSY LOUIS VUITTON SE	117,196.80	2.79	316.00 TENARIS SA - REG.SHS	4,191.74	0.10
1,381.00 ORANGE	12,771.49	0.31	Niederlande	472,730.05	11.30
145.00 PERNOD RICARD SA	27,383.25	0.65	286.00 ABN AMRO GROUP DEP RECEIPT	2,639.21	0.06
150.00 PUBLICIS GROUPE	7,335.00	0.18	15.00 ADYEN --- PARTS SOCIALES	19,527.00	0.47
15.00 REMY COINTREAU	2,563.50	0.06	1,197.00 AEGON NV	4,910.09	0.12
129.00 RENAULT SA	3,608.13	0.09	91.00 AERCAP HOLDINGS	3,932.05	0.09
237.00 SAFRAN SA	22,280.37	0.53	409.00 AIRBUS SE	36,356.01	0.87
784.00 SANOFI	61,465.60	1.46	129.00 AKZO NOBEL NV	7,523.28	0.18
19.00 SARTORIUS STEDIM BIOTECH	6,024.90	0.14	38.00 ARGENX SE	14,003.00	0.33
373.00 SCHNEIDER ELECTRIC SE	43,618.62	1.04	33.00 ASM INTERNATIONAL NV	7,713.75	0.18
16.00 SEB ACT.NOM (PRIME FIDELITE)	1,035.20	0.02	281.00 ASML HOLDING NV	121,841.60	2.90
548.00 SOCIETE GENERALE SA	11,187.42	0.27	685.00 CNH INDUSTRIAL NV	7,966.55	0.19
59.00 SODEXO	4,552.44	0.11	389.00 DAVIDE CAMPARI-MILANO N.V.	3,544.57	0.08
42.00 TELEPERFORMANCE SE	10,957.80	0.26	120.00 DSM KONINKLIJKE	14,094.00	0.34
77.00 THALES	8,701.00	0.21			
1,713.00 TOTALENERGIESSE	82,695.08	1.97			
61.00 UBISOFT ENTERTAINMENT	1,727.52	0.04			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
58.00 EURONEXT NV	3,775.80	0.09	467.00 EMBRACER GRP --- REGISTERED SHS	2,583.36	0.06
73.00 EXOR REG	4,533.30	0.11	441.00 EPIROC --- REGISTERED SHS -A-	6,496.36	0.16
87.00 FERRARI NV	16,677.90	0.40	261.00 EPIROC REGISTERED SHS -B-	3,385.04	0.08
76.00 HEINEKEN HOLDING	5,358.00	0.13	198.00 EQT AB	3,990.36	0.10
184.00 HEINEKEN NV	16,534.24	0.40	426.00 ESSITY AB REGISTERED -B-	8,651.93	0.21
38.00 IMCD	4,658.80	0.11	127.00 EVOLUTION AB	10,359.38	0.25
2,716.00 ING GROUP NV	24,058.33	0.57	474.00 FASTIGHETS-B SHS SHARES	1,951.30	0.05
84.00 JDE PEET S BV	2,514.96	0.06	154.00 GETINGE -B-	2,715.48	0.06
120.00 JUST EAT TAKEAWAY.COM N.V	1,941.12	0.05	491.00 HENNES AND MAURITZ AB	4,672.60	0.11
721.00 KONINKLIJKE AHOLD DELHAIZE NV	18,843.34	0.45	1,359.00 HEXAGON --- REGISTERED SHS -B-	13,087.92	0.31
2,233.00 KONINKLIJKE KPN NV	6,189.88	0.15	65.00 HOLMEN -REGISTERED SHS	2,538.02	0.06
197.00 NN GROUP NV	7,874.09	0.19	280.00 HUSQVARNA -B-	1,599.39	0.04
73.00 OCI REG.SHS	2,741.88	0.07	86.00 INDUSTRIVAERDEN AB -A- FREE	1,785.40	0.04
572.00 PROSUS NV	30,870.84	0.74	107.00 INDUSTRIVAERDEN -C- FREE	2,197.74	0.05
165.00 QIAGEN REGD EUR	7,091.70	0.17	188.00 INDUTRADE AB	3,154.19	0.08
80.00 RANDSTAD BR	3,566.40	0.09	361.00 INVESTOR --- REGISTERED SHS -A-	5,696.42	0.14
626.00 ROYAL PHILIPS NV	10,016.00	0.24	1,256.00 INVESTOR --- REGISTERED SHS -B-	18,898.37	0.45
601.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	7,377.88	0.18	162.00 KINNEVIK AB	2,199.41	0.05
911.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	11,179.79	0.27	99.00 LATOUR INVESTMENT REGISTERED B	1,690.12	0.04
37.00 STMICROELECTRONICS	1,193.25	0.03	157.00 LIFCO AB	2,255.72	0.05
426.00 STMICROELECTRONICS NV	13,736.37	0.33	51.00 LUNDBERGFOERETAGEN -B- FREE	1,897.08	0.05
505.00 UNIVERSAL MUSIC GROUP N.V.	9,759.63	0.23	1,045.00 NIBE INDUSTRIER	9,621.77	0.23
182.00 WOLTERS KLUWER NV	18,185.44	0.43	131.00 SAGAX -B-	2,219.55	0.05
Norwegen	67,820.47	1.62	759.00 SANDVIK AB	10,650.22	0.25
160.00 ADEVINTA ASA - REGISTERED SHS	974.20	0.02	253.00 SECURITAS -B- FREE	1,805.88	0.04
215.00 AKER BP SHS	6,295.63	0.15	1,134.00 SKANDINAVISKA ENSKILDA BANKEN -A-	11,140.09	0.27
634.00 DNB BK ASA	10,265.27	0.25	228.00 SKANSKA -B- FREE	2,925.59	0.07
674.00 EQUINOR ASA	22,608.72	0.53	255.00 SKF AB -B-	3,524.19	0.08
134.00 GJENSIDIGE FORSIKRING ASA	2,347.24	0.06	405.00 SVENSKA CELLULOZA SCA AB-SHS-B-	5,289.91	0.13
62.00 KONGSBERG GRUPPEN	1,928.15	0.05	988.00 SVENSKA HANDELSBANKEN AB-A-	8,326.29	0.20
308.00 MOWI ASA	3,995.88	0.10	641.00 SWEDBANK -A-	8,658.38	0.21
900.00 NORSK HYDRO ASA	4,960.52	0.12	1,100.00 SWEDISH MATCH AB.	11,129.87	0.27
574.00 ORKLA ASA	4,258.42	0.10	1,993.00 TELEFON ERICSSON	12,005.68	0.29
47.00 SALMAR	1,616.64	0.04	391.00 TELE2 AB	3,452.65	0.08
468.00 TELENOR ASA	4,368.96	0.10	1,920.00 TELIA COMPANY AB	5,656.69	0.14
117.00 YARA INTERNATIONAL ASA	4,200.84	0.10	157.00 VOLVO -A- FREE	2,379.91	0.06
Österreich	15,874.47	0.38	1,040.00 VOLVO AB -B-	15,122.19	0.36
253.00 ERSTE GROUP BANK AG	5,727.92	0.13	411.00 VOLVO CAR AB	1,842.23	0.04
110.00 OMV AG	4,110.70	0.10	Schweiz	928,658.76	22.18
51.00 VERBUND AG	4,459.95	0.11	1,153.00 ABB LTD REG SHS	30,851.90	0.74
90.00 VOESTALPINE AG	1,575.90	0.04	124.00 ADECCO REG.SHS	3,525.04	0.08
Portugal	16,683.49	0.40	344.00 ALCON - REGISTERED SHS	20,742.75	0.50
2,003.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	8,893.32	0.21	20.00 BACHEM HOLDING LTD SHARES	1,302.63	0.03
378.00 GALP ENERGIA SA REG SHS -B-	3,713.47	0.09	34.00 BALOISE HOLDING REG.SHS	4,467.75	0.11
214.00 JERONIMO MARTINS SGPS SA	4,076.70	0.10	2.00 BARRY CALLEBAUT - NAMEN-AKT	3,876.79	0.09
Schweden	273,243.63	6.53	1.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	9,914.96	0.24
210.00 ALFA LAVAL	5,377.66	0.13	363.00 CIE FINANCIERE RICHEMONT NAMEN AKT	35,494.34	0.85
696.00 ASSA ABLOY -B- NEW I	13,424.94	0.32	166.00 CLARIANT NAMEN AKT	2,737.40	0.07
1,886.00 ATLAS COPCO AB	18,180.57	0.43	1,882.00 CREDIT SUISSE GROUP AG REG SHS	7,760.66	0.19
1,044.00 ATLAS COPCO AB	8,955.72	0.21	5.00 EMS-CHEM HOLDINGS-NAMEN ACT.	3,259.18	0.08
116.00 BIOVITRUM AB	2,300.44	0.05	25.00 GEBERIT AG	11,084.32	0.26
183.00 BOLIDEN --- REGISTERED SHS	5,833.40	0.14	6.00 GIVAUDAN SA REG.SHS	18,686.99	0.45
151.00 ELECTROLUX AB	1,614.22	0.04	392.00 HOLCIM LTD	16,660.62	0.40
			159.00 JULIUS BAER GROUP NAMEN AKT	7,173.30	0.17
			39.00 KUEHNE + NAGEL INTERNATIONAL AG	8,170.50	0.20

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
128.00 LOGITECH NAMEN AKT	6,099.98	0.15
52.00 LONZA GROUP (CHF)	26,226.51	0.63
1,952.00 NESTLE SA REG SHS	216,780.92	5.17
1,498.00 NOVARTIS AG REG SHS	117,344.89	2.79
16.00 PARTNERS GROUP HLDG NAMEN AKT	13,351.59	0.32
19.00 ROCHE HOLDING AG	7,641.78	0.18
487.00 ROCHE HOLDING LTD	163,368.75	3.89
18.00 SCHINDLER HOLDING NAMEN AKT	2,800.25	0.07
30.00 SCHINDLER HOLDING SA	4,811.76	0.11
4.00 SGS SA REG SHS	8,815.60	0.21
212.00 SIG GROUP --- REGISTERED SHS	4,437.00	0.11
102.00 SIKA - REGISTERED SHS	21,231.49	0.51
39.00 SONOVA HOLDING NAM-AKT	8,898.57	0.21
81.00 STRAUMANN HOLDING LTD	7,715.25	0.18
22.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	10,005.19	0.24
56.00 SWISS PRIME SITE AG-NAMEN AKT	4,588.26	0.11
214.00 SWISS RE REGS	16,237.54	0.39
18.00 SWISSCOM SHS NOM	8,652.77	0.21
49.00 TEMENOS AG NAM.AKT	3,427.26	0.08
21.00 THE SWATCH GROUP	4,889.55	0.12
46.00 THE SWATCH GROUP REG	1,992.28	0.05
2,424.00 UBS GROUP SA	36,390.17	0.87
20.00 VAT GROUP SA	4,227.34	0.10
105.00 ZURICH INSURANCE GROUP NAMENSAKT	43,014.93	1.02
Spanien	208,449.20	4.98
17.00 ACCIONA SA	3,070.20	0.07
180.00 ACS	4,163.40	0.10
51.00 AENA SME SA	5,451.90	0.13
311.00 AMADEUS IT GROUP SA -A-	14,900.01	0.36
4,596.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	21,235.82	0.51
11,953.00 BANCO SANTANDER SA REG SHS	28,657.32	0.68
3,056.00 CAIXABANK SA	10,118.42	0.24
375.00 CELLNEX TELECOM SA	11,921.25	0.28
195.00 EDP RENOVAVEIS SA	4,102.80	0.10
167.00 ENAGAS	2,645.28	0.06
213.00 ENDESA	3,284.46	0.08
334.00 FERROVIAL SA	7,812.26	0.19
160.00 GAMESA CORPORACION TECNOLOGICA SA	2,868.00	0.07
200.00 GRIFOLS SA -A-	1,776.40	0.04
4,087.00 IBERDROLA SA	39,161.63	0.94
752.00 INDITEX SHARE FROM SPLIT	16,002.56	0.38
102.00 NATURGY ENERGY GROUP SA	2,420.46	0.06
290.00 RED ELECTRICA	4,555.90	0.11
1,013.00 REPSOL SA	11,958.47	0.29
3,656.00 TELEFONICA SA	12,342.66	0.29
Warrants, Rechte	430.99	0.01
Frankreich	0.00	0.00
15.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
Schweden	430.99	0.01
1,012.00 SECURITAS AB 11.10.22 RIGHT	430.99	0.01
Gesamtwertpapierbestand	4,164,285.06	99.50

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	39,510,395.58	98.63			
Aktien	39,510,395.58	98.63			
Deutschland	3,038,313.09	7.58			
174,528.00 DEUTSCHE BANK AG REG SHS	1,334,441.09	3.33	164.00 HONEYWELL INTERNATIONAL INC	27,951.90	0.07
13,480.00 VOLKSWAGEN AG VORZ.AKT	1,703,872.00	4.25	4,315.00 ILLUMINA INC	840,360.18	2.10
Frankreich	2,305,460.10	5.75	19,915.00 META PLATFORMS INC A	2,758,196.50	6.89
2,106.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	695,506.50	1.74	817.00 MICROCHIP TECHNOLOGY	50,897.27	0.13
1,977.00 LVMH MOET HENNESSY LOUIS VUITTON SE	1,206,760.80	3.00	204.00 MICROSOFT CORP	48,498.55	0.12
8,352.00 TOTALENERGIESSE	403,192.80	1.01	1,728.00 MOSAIC	85,249.06	0.21
Großbritannien	1,715,319.69	4.28	525.00 NETFLIX INC	126,173.63	0.31
47,698.00 SHELL PLC	1,222,738.23	3.05	2.00 PAYPAL HOLDINGS	175.72	0.00
10,893.00 UNILEVER	492,581.46	1.23	11,204.00 QUALCOMM INC	1,292,122.62	3.23
Irland	2,344,895.00	5.85	39,316.00 SYSCO CORP	2,837,783.25	7.09
8,521.00 LINDE PLC	2,344,895.00	5.85	1,805.00 THERMO FISHER SCIENT SHS	934,494.92	2.33
Luxemburg	517,493.07	1.29	22,949.00 TWITTER INC	1,026,983.27	2.56
158.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	887.64	0.00	5.00 UNDER ARMOUR INC -A-	33.94	0.00
38,945.00 TENARIS SA - REG.SHS	516,605.43	1.29	Gesamtwertpapierbestand	39,510,395.58	98.63
Niederlande	2,232,052.91	5.57			
102,420.00 AEGON NV	420,126.84	1.05			
3,039.00 AIRBUS SE	270,136.71	0.67			
30,527.00 JDE PEET S BV	913,978.38	2.28			
51,158.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	627,810.98	1.57			
Panama	14.35	0.00			
2.00 CARNIVAL CORP	14.35	0.00			
Schweiz	4,961,732.03	12.40			
8,293.00 BALOISE HOLDING REG.SHS	1,089,735.64	2.72			
52.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	515,577.68	1.29			
736.00 CHUBB - NAMEN AKT	136,644.39	0.34			
24,710.00 NOVARTIS AG REG SHS	1,935,642.29	4.84			
3,338.00 ROCHE HOLDING LTD	1,119,763.64	2.80			
2,350.00 TEMENOS AG NAM.AKT	164,368.39	0.41			
Vereinigte Staaten von Amerika	22,395,115.34	55.91			
21,989.00 ALPHABET INC -A-	2,146,938.04	5.36			
9,740.00 ALPHABET INC -C-	955,954.68	2.39			
2,022.00 AMERICAN EXPRESS	278,454.57	0.70			
28,910.00 A.O.SMITH CORP	1,433,622.01	3.58			
22,630.00 APPLE INC	3,192,431.99	7.98			
30,788.00 BANK OF AMERICA CORP	949,112.03	2.37			
2,395.00 BERKSHIRE HATHAWAY -B-	652,797.33	1.63			
687.00 BRISTOL-MYERS SQUIBB CO	49,853.35	0.12			
1,690.00 BROADCOM INC - REGISTERED SHS	765,964.27	1.91			
16,710.00 CITIGROUP INC	710,769.87	1.77			
851.00 CME GROUP -A-	153,868.86	0.38			
3,563.00 CMS ENERGY CORP	211,819.65	0.53			
18,469.00 CSX CORP	502,234.63	1.25			
3,756.00 DOMINION RESOURCES - REGSITERED	264,969.28	0.66			
4.00 DXC TECHNOLOGY	99.95	0.00			
1.00 EDWARDS LIFESCIENCES CORP	84.35	0.00			
325.00 GOLDMAN SACHS GROUP INC	97,219.67	0.24			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	54,547,352.52	98.76	1,313.00 CONSTELLATION BRANDS INC -A-	307,834.27	0.56
Aktien	54,547,352.52	98.76	6,553.00 COSTCO WHOLESALE CORP	3,159,072.43	5.72
Deutschland	3,935,362.30	7.13	157.00 DXC TECHNOLOGY	3,923.20	0.01
424,450.00 DEUTSCHE BANK AG REG SHS	3,245,344.70	5.88	35.00 ELEVANCE HEALTH	16,228.65	0.03
5,459.00 VOLKSWAGEN AG VORZ.AKT	690,017.60	1.25	835.00 ELI LILLY & CO	275,605.83	0.50
Frankreich	2,811,718.18	5.09	4,412.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	397,717.27	0.72
5,373.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,774,433.25	3.21	935.00 HONEYWELL INTERNATIONAL INC	159,359.92	0.29
21,487.00 TOTALENERGIESSE	1,037,284.93	1.88	491.00 HUMANA INC	243,176.94	0.44
Großbritannien	1,989.68	0.00	152.00 INTEL CORP	3,998.41	0.01
44.00 UNILEVER	1,989.68	0.00	6.00 INTUITIVE SURGICAL	1,148.00	0.00
Irland	3,101,684.43	5.62	4,388.00 J.B. HUNT TRANSPORT SERVICES INC	700,628.76	1.27
243.00 ACCENTURE - SHS CLASS A	63,822.69	0.12	5,118.00 KEYSIGHT TECHNOLOGIES	822,098.18	1.49
36,855.00 MEDTRONIC HLD	3,037,861.74	5.50	2,470.00 MARATHON PETROLEUM	250,441.59	0.45
Luxemburg	26,848.36	0.05	37,024.00 META PLATFORMS INC A	5,127,766.37	9.28
2,024.00 TENARIS SA - REG.SHS	26,848.36	0.05	684.00 NETFLIX INC	164,386.22	0.30
Niederlande	711.12	0.00	10.00 SOUTHERN CO	694.13	0.00
8.00 AIRBUS SE	711.12	0.00	2,846.00 S&P GLOBAL INC	887,078.14	1.61
Österreich	498.08	0.00	258.00 TERADYNE INC	19,791.46	0.04
22.00 ERSTE GROUP BANK AG	498.08	0.00	1,311.00 TESLA MOTORS INC	354,966.31	0.64
Panama	7.18	0.00	4,783.00 TRACTOR SUPPLY CO	907,532.32	1.64
1.00 CARNIVAL CORP	7.18	0.00	26,114.00 UDR	1,111,840.90	2.01
Schweiz	279.78	0.00	5.00 UNDER ARMOUR INC -A-	33.94	0.00
4.00 TEMENOS AG NAM.AKT	279.78	0.00	7,177.00 VULCAN MATERIALS CO	1,155,397.00	2.09
Spanien	4,560,870.66	8.26	2.00 WW GRAINGER INC	998.70	0.00
682,674.00 BANCO SANTANDER SA REG SHS	1,636,710.92	2.96	Gesamtwertpapierbestand	54,547,352.52	98.76
51,285.00 ENDESA	790,814.70	1.43			
631,915.00 TELEFONICA SA	2,133,345.04	3.87			
Vereinigte Staaten von Amerika	40,107,382.75	72.61			
1,700.00 ALEXANDRIA REAL ESTATE	243,273.62	0.44			
16,462.00 ALPHABET INC -A-	1,607,298.83	2.91			
21,972.00 ALPHABET INC -C-	2,156,492.42	3.90			
18,444.00 AMERICAN ELECTRIC POWER CO INC	1,627,605.57	2.95			
958.00 AMERICAN EXPRESS	131,928.53	0.24			
3,585.00 AMERIPRISE FINANCIAL INC	922,003.52	1.67			
171.00 AMPHENOL -A-	11,688.01	0.02			
4,465.00 APPLE INC	629,881.08	1.14			
1,084.00 AVERY DENNISON CORP	180,030.42	0.33			
58,314.00 BANK OF AMERICA CORP	1,797,665.29	3.25			
6,500.00 BECTON DICKINSON	1,478,482.11	2.68			
8,776.00 BERKSHIRE HATHAWAY -B-	2,392,045.65	4.33			
1,671.00 BRISTOL-MYERS SQUIBB CO	121,259.01	0.22			
3,763.00 BROADCOM INC - REGISTERED SHS	1,705,516.90	3.09			
7,912.00 CADENCE DESIGN SYSTEMS INC	1,319,918.50	2.39			
46.00 CATERPILLAR - REGISTERED	7,704.47	0.01			
31,522.00 CHARLES SCHWAB CORP/THE	2,312,546.46	4.19			
22,615.00 CHEVRON CORP	3,316,589.65	6.00			
26,143.00 CITIGROUP INC	1,112,008.18	2.01			
5,319.00 CME GROUP -A-	961,725.59	1.74			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	20,944,844.64	98.75	4.00 UNDER ARMOUR INC -A-	27.15	0.00
Aktien	20,944,844.64	98.75	1,662.00 WATERS	457,264.19	2.16
			Gesamtwertpapierbestand	20,944,844.64	98.75
Deutschland	3,064,223.60	14.45			
8,958.00 ALLIANZ SE REG SHS	1,449,404.40	6.84			
125,613.00 DEUTSCHE BANK AG REG SHS	960,437.00	4.53			
1,085.00 SAP AG	91,270.20	0.43			
4,455.00 VOLKSWAGEN AG VORZ.AKT	563,112.00	2.65			
Frankreich	2,123,996.83	10.01			
1,554.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	513,208.50	2.42			
1,459.00 LVMH MOET HENNESSY LOUIS VUITTON SE	890,573.60	4.19			
14,919.00 TOTALENERGIESSE	720,214.73	3.40			
Großbritannien	1,031,911.29	4.87			
40,254.00 SHELL PLC	1,031,911.29	4.87			
Luxemburg	1,459.15	0.01			
110.00 TENARIS SA - REG.SHS	1,459.15	0.01			
Niederlande	5,777.85	0.03			
65.00 AIRBUS SE	5,777.85	0.03			
Panama	57.41	0.00			
8.00 CARNIVAL CORP	57.41	0.00			
Schweiz	73,226.31	0.35			
665.00 NOVARTIS AG REG SHS	52,092.36	0.25			
63.00 ROCHE HOLDING LTD	21,133.95	0.10			
Spanien	3,460,836.71	16.31			
490,324.00 BANCO SANTANDER SA REG SHS	1,175,551.79	5.54			
41,315.00 ENDESA	637,077.30	3.00			
40,175.00 FERROVIAL SA	939,693.25	4.43			
209,868.00 TELEFONICA SA	708,514.37	3.34			
Vereinigte Staaten von Amerika	11,183,355.49	52.72			
96.00 ADOBE INC	26,968.00	0.13			
16,580.00 ALPHABET INC -A-	1,618,819.99	7.62			
1,740.00 ALPHABET INC -C-	170,776.30	0.81			
3,121.00 APPLE INC	440,281.94	2.08			
51,712.00 AT&T INC	809,740.30	3.82			
1,493.00 AUTODESK INC	284,685.76	1.34			
6,339.00 BECTON DICKINSON	1,441,861.25	6.79			
1,188.00 BERKSHIRE HATHAWAY -B-	323,809.28	1.53			
2.00 BRISTOL-MYERS SQUIBB CO	145.13	0.00			
16,252.00 CSX CORP	441,946.90	2.08			
18.00 DOMINION RESOURCES - REGSITERED	1,269.82	0.01			
28.00 EDWARDS LIFSCIENCES CORP	2,361.70	0.01			
2,627.00 ELI LILLY & CO	867,085.64	4.09			
4,946.00 EXXON MOBIL CORP	440,805.66	2.08			
32,632.00 INTEL CORP	858,394.98	4.05			
4,471.00 META PLATFORMS INC A	619,226.54	2.92			
165.00 NETFLIX INC	39,654.57	0.19			
4.00 PAYPAL HOLDINGS	351.43	0.00			
8,627.00 PROGRESSIVE CORP	1,023,369.23	4.81			
1,137.00 S&P GLOBAL INC	354,394.89	1.67			
3,546.00 TESLA MOTORS INC	960,114.84	4.53			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	154,379,580.66	99.10			
Aktien	154,379,580.66	99.10			
Deutschland	7,936,203.61	5.09			
731,176.00 DEUTSCHE BANK AG REG SHS	5,590,571.70	3.58	47,392.00 COLGATE-PALMOLIVE CO	3,398,446.38	2.18
1,046.00 SIEMENS ENERGY - REGISTERED SHS	11,908.71	0.01	5,129.00 CONSTELLATION BRANDS INC -A-	1,202,499.59	0.77
18,463.00 VOLKSWAGEN AG VORZ.AKT	2,333,723.20	1.50	3,910.00 COOPER COMPANIES INC	1,053,283.32	0.68
Frankreich	25,594,050.04	16.43	264.00 COSTCO WHOLESALE CORP	127,269.21	0.08
7,806.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2,577,931.50	1.65	10,166.00 CROWN CASTLE INC	1,500,020.72	0.96
7,327.00 LVMH MOET HENNESSY LOUIS VUITTON SE	4,472,400.80	2.87	3.00 DXC TECHNOLOGY	74.97	0.00
446,029.00 ORANGE	4,124,876.19	2.65	1,814.00 ELEVANCE HEALTH	841,107.91	0.54
60,286.00 SANOFI	4,726,422.40	3.03	4,172.00 EXPEDIA GROUP INC	398,994.21	0.26
141,283.00 SOCIETE GENERALE SA	2,884,292.45	1.85	9.00 FEDEX CORP	1,363.99	0.00
141,028.00 TOTALENERGIE SE	6,808,126.70	4.38	16,235.00 FREEPORT MCMORAN COPPER AND GOLD INC	452,919.46	0.29
Großbritannien	2,509,711.23	1.61	2,138.00 F5 --- REGISTERED SHS	315,860.50	0.20
362.00 RELX PLC	9,071.72	0.01	7,909.00 GENERAL MOTORS CO	259,071.92	0.17
18,879.00 SHELL PLC	483,963.17	0.31	8,966.00 HOLOGIC INC	590,503.06	0.38
44,597.00 UNILEVER	2,016,676.34	1.29	6,080.00 HUMANA INC	3,011,233.81	1.93
Irland	4,208,589.22	2.70	2,727.00 IBM CORP	330,725.13	0.21
2,207.00 ACCENTURE - SHS CLASS A	579,657.12	0.37	8,526.00 ILLUMINA INC	1,660,466.02	1.07
13,187.00 LINDE PLC	3,628,932.10	2.33	13,665.00 INCYTE CORP	929,551.98	0.60
Niederlande	4,355.61	0.00	7,022.00 MARATHON PETROLEUM	711,984.14	0.46
49.00 AIRBUS SE	4,355.61	0.00	149,692.00 MERCK & CO INC	13,159,266.11	8.46
Panama	50.23	0.00	25,091.00 META PLATFORMS INC A	3,475,064.44	2.23
7.00 CARNIVAL CORP	50.23	0.00	10,921.00 MICROSOFT CORP	2,596,336.34	1.67
Schweiz	4,729,241.84	3.04	13,825.00 MORGAN STANLEY	1,115,003.57	0.72
1.00 LONZA GROUP (CHF)	504.36	0.00	1,974.00 NETFLIX INC	474,412.86	0.30
50,281.00 NOVARTIS AG REG SHS	3,938,730.48	2.53	136,434.00 NEWMONT CORPORATION	5,853,438.49	3.76
2,355.00 ROCHE HOLDING LTD	790,007.00	0.51	1,674.00 PEPSICO INC	278,974.37	0.18
Spanien	10,945,929.75	7.03	3,956.00 PROCTER & GAMBLE CO	509,819.83	0.33
235,109.00 ENAGAS	3,724,126.56	2.39	22,404.00 PUBLIC SERVICE ENTERPRISE GROUP INC	1,285,945.92	0.83
611,758.00 REPSOL SA	7,221,803.19	4.64	1,176.00 REGENCY CENTERS	64,643.09	0.04
Vereinigte Staaten von Amerika	98,451,449.13	63.20	25,798.00 RESMED	5,748,689.23	3.69
1.00 ABBVIE INC	137.00	0.00	1,294.00 SALESFORCE INC	189,995.37	0.12
7,474.00 ACTIVISION BLIZZARD	567,158.84	0.36	8,540.00 SOUTHERN CO	592,783.14	0.38
2,760.00 ADOBE INC	775,329.96	0.50	573.00 SYNOPSYS	178,693.65	0.11
4,918.00 ADVANCED MICRO DEVICES INC	318,077.35	0.20	6,858.00 TESLA MOTORS INC	1,856,871.84	1.19
72,672.00 ALPHABET INC -A-	7,095,469.61	4.55	3,963.00 THERMO FISHER SCIENT SHS	2,051,747.02	1.32
66,680.00 ALPHABET INC -C-	6,544,461.80	4.20	8.00 UNDER ARMOUR INC -A-	54.31	0.00
14,316.00 AMERICAN WATER WORKS CO INC	1,902,077.84	1.22	9,196.00 UNION PACIFIC CORP	1,828,780.40	1.17
52,925.00 APPLE INC	7,466,171.59	4.79	4,826.00 VALERO ENERGY CORP	526,369.72	0.34
7,277.00 AUTOMATIC DATA PROCESSING INC	1,680,176.22	1.08	27.00 WESTROCK	851.36	0.00
52,234.00 BANK OF AMERICA CORP	1,610,235.08	1.03			
8,480.00 BERKSHIRE HATHAWAY -B-	2,311,365.90	1.48	Gesamtwertpapierbestand	154,379,580.66	99.10
14,340.00 BOSTON SCIENTIF CORP	566,925.13	0.36			
12,331.00 CADENCE DESIGN SYSTEMS INC	2,057,117.67	1.32			
4.00 CAPITAL ONE FINANCIAL CORP	376.34	0.00			
91,907.00 CITIGROUP INC	3,909,319.34	2.51			
6,253.00 CME GROUP -A-	1,130,601.63	0.73			
33,984.00 COCA-COLA CO	1,943,330.45	1.25			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	192,212,715.06	98.52			
Aktien	192,212,715.06	98.52			
Deutschland	17,481,584.42	8.96			
120.00 ALLIANZ SE REG SHS	19,416.00	0.01	608.00 CARMAX INC	40,973.98	0.02
28,270.00 DEUTSCHE BANK AG REG SHS	216,152.42	0.11	27,065.00 CHARLES SCHWAB CORP/THE	1,985,567.86	1.02
136,440.00 VOLKSWAGEN AG VORZ.AKT	17,246,016.00	8.84	77.00 CHARTER COMM -A-	23,843.16	0.01
Großbritannien	15,329.58	0.01	78.00 CHIPOTLE MEXICAN GRILL -A-	119,650.16	0.06
339.00 UNILEVER	15,329.58	0.01	12,797.00 CITIZENS FINANCIAL GROUP INC	448,838.79	0.23
Irland	9,732,277.29	4.99	21,919.00 COLGATE-PALMOLIVE CO	1,571,795.79	0.81
3,149.00 ACCENTURE - SHS CLASS A	827,068.54	0.42	570.00 CONSTELLATION BRANDS INC -A-	133,637.12	0.07
108,037.00 MEDTRONIC HLD	8,905,208.75	4.57	500.00 COPART INC	54,305.11	0.03
Niederlande	50,045.07	0.03	1,422.00 COSTCO WHOLESALE CORP	685,518.24	0.35
563.00 AIRBUS SE	50,045.07	0.03	306,197.00 COTERRA ENERGY INC	8,164,003.10	4.18
Panama	143.52	0.00	12,345.00 CROWN CASTLE INC	1,821,538.05	0.93
20.00 CARNIVAL CORP	143.52	0.00	130,937.00 CSX CORP	3,560,620.30	1.83
Schweiz	816,279.45	0.42	50,737.00 DOMINION RESOURCES - REGSITERED	3,579,272.26	1.83
1.00 LONZA GROUP (CHF)	504.36	0.00	2,085.00 DXC TECHNOLOGY	52,101.06	0.03
1,558.00 NOVARTIS AG REG SHS	122,044.95	0.06	1,605.00 EDWARDS LIFESCIENCES CORP	135,376.05	0.07
2,068.00 ROCHE HOLDING LTD	693,730.14	0.36	5,377.00 ELI LILLY & CO	1,774,769.51	0.91
Spanien	10,983,271.21	5.63	6,881.00 ENTERGY CORP	706,818.79	0.36
35,537.00 AENA SME SA	3,798,905.30	1.95	3,984.00 EXPEDIA GROUP INC	381,014.61	0.20
14,087.00 ENAGAS	223,138.08	0.11	2,435.00 FIRSTENERGY CORP	91,966.52	0.05
75,789.00 ENDESA	1,168,666.38	0.60	12,280.00 FORTIVE CORP	730,795.69	0.37
25,712.00 INDITEX SHARE FROM SPLIT	547,151.36	0.28	23,792.00 GLOBE LIFE INC	2,421,336.60	1.24
444,338.00 REPSOL SA	5,245,410.09	2.69	170.00 GOLDMAN SACHS GROUP INC	50,853.37	0.03
Vereinigte Staaten von Amerika	153,133,784.52	78.48	81,815.00 HALLIBURTON	2,056,127.49	1.05
15,980.00 ABBOTT LABORATORIES	1,578,344.10	0.81	181.00 HOME DEPOT INC	50,982.64	0.03
5,375.00 ABBVIE INC	736,363.75	0.38	249.00 HONEYWELL INTERNATIONAL INC	42,439.17	0.02
964.00 ABIOMED INC	241,735.56	0.12	3,584.00 ILLUMINA INC	697,995.57	0.36
6,888.00 ACTIVISION BLIZZARD	522,690.68	0.27	64,413.00 INTEL CORP	1,694,404.13	0.87
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	7,797.00 INTUITIVE SURGICAL	1,491,828.39	0.76
47,921.00 ALPHABET INC -A-	4,678,858.42	2.40	80,601.00 JOHNSON & JOHNSON	13,440,493.40	6.89
8,640.00 ALPHABET INC -C-	847,992.65	0.43	8,888.00 KELLOGG CO	631,999.27	0.32
10,694.00 AMERICAN ELECTRIC POWER CO INC	943,700.61	0.48	12,698.00 KIMBERLY-CLARK CORP	1,458,717.83	0.75
17,549.00 AMERICAN EXPRESS	2,416,715.76	1.24	9,139.00 LAS VEGAS SANDS CORP	350,018.15	0.18
18,722.00 AMERICAN INTL	907,385.86	0.47	10,371.00 LOWE'S CO INC	1,988,238.16	1.02
13.00 ANSYS INC	2,941.97	0.00	19,087.00 MARATHON PETROLEUM	1,935,294.96	0.99
116,186.00 APPLE INC	16,390,450.88	8.41	12,275.00 META PLATFORMS INC A	1,700,068.39	0.87
2,264.00 ARCHER-DANIELS MIDLAND CO	185,922.32	0.10	45.00 METTLER TOLEDO INTERNATIONAL	49,798.81	0.03
8,505.00 ARTHUR J.GALLAGHER AN CO	1,486,475.88	0.76	7,260.00 MICROSOFT CORP	1,725,977.65	0.88
23,227.00 AT&T INC	363,703.55	0.19	397.00 MOHAWK INDUSTRIES INC	36,954.45	0.02
6,485.00 AUTODESK INC	1,236,562.04	0.63	10,022.00 MOSAIC	494,424.80	0.25
1,288.00 AVERY DENNISON CORP	213,910.68	0.11	49,217.00 NEWS CORP -B-	774,691.10	0.40
214.00 BECTON DICKINSON	48,676.18	0.02	43,511.00 NEXTERA ENERGY	3,482,567.76	1.79
147.00 BERKSHIRE HATHAWAY -B-	40,067.31	0.02	8,799.00 NIKE INC	746,565.49	0.38
5,282.00 BIOGEN IDEC INC	1,439,589.65	0.74	13.00 NVR INC	52,908.73	0.03
1,376.00 BOSTON SCIENTIF CORP	54,399.51	0.03	2,758.00 O REILLY AUTO	1,980,135.05	1.01
8,158.00 BRISTOL-MYERS SQUIBB CO	591,999.41	0.30	4,534.00 ORACLE CORP	282,643.17	0.14
9,929.00 BROADCOM INC - REGISTERED SHS	4,500,153.41	2.31	5,084.00 OTIS WORLDWIDE CORPORATION	331,097.02	0.17
402.00 CADENCE DESIGN SYSTEMS INC	67,063.60	0.03	1,915.00 PAYCOM SOFTWARE INC	645,057.78	0.33
			9.00 PAYPAL HOLDINGS	790.72	0.00
			74,300.00 PEPSICO INC	12,382,195.68	6.35
			13,016.00 PNC FINANCIAL SERVICES GROUP INC	1,985,250.57	1.02
			1,838.00 PROCTER & GAMBLE CO	236,867.76	0.12
			33,052.00 PTC INC	3,529,055.48	1.81
			2.00 QORVO INC	162.12	0.00
			27,422.00 QUALCOMM INC	3,162,494.32	1.62
			16,217.00 RAYTHEON TECHNOLOGIES CORPORATION	1,355,099.90	0.69
			166.00 REGENCY CENTERS	9,124.79	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
22,163.00 SALESFORCE INC	3,254,147.83	1.67
104.00 SERVICENOW INC	40,087.21	0.02
393.00 SOLAREDGE TECHNOLOGIES INC	92,853.35	0.05
29,923.00 SOUTHERN CO	2,077,031.59	1.06
507.00 TAKE TWO INTERACTIVE SOFTWARE INC	56,410.96	0.03
4,666.00 TELEFLEX INC	959,538.98	0.49
8,768.00 TERADYNE INC	672,602.66	0.34
2,263.00 TEXAS INSTRUMENTS INC	357,543.14	0.18
3,425.00 THERMO FISHER SCIENT SHS	1,773,210.59	0.91
616.00 TWITTER INC	27,566.42	0.01
5,000.00 ULTA BEAUTY RG REGISTERED	2,047,619.05	1.05
5,098.00 UNDER ARMOUR INC -A-	34,605.93	0.02
116.00 UNION PACIFIC CORP	23,068.57	0.01
14,413.00 VERIZON COMMUNICATIONS INC	558,629.72	0.29
20,523.00 VORNADO REALTY TRUST SHS OF BENEF.INT	485,186.22	0.25
13,677.00 VULCAN MATERIALS CO	2,201,806.43	1.13
9.00 WASTE MANAGEMENT	1,471.84	0.00
10,035.00 WATERS	2,760,918.24	1.42
1,881.00 WEST PHARMACEUTICAL SERVICES INC	472,491.69	0.24
174,556.00 WESTROCK	5,504,042.10	2.82
1,802.00 WW GRAINGER INC	899,831.96	0.46
1.00 ZEBRA TECHNOLOGIES -A-	267.45	0.00
Gesamtwertpapierbestand	192,212,715.06	98.52

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	409,310,066.21	101.31			
Aktien	409,310,066.21	101.31			
Deutschland	16,510,799.04	4.09			
19,266.00 DEUTSCHE BANK AG REG SHS	147,307.84	0.04	4,606.00 AMERIPRISE FINANCIAL INC	1,184,588.07	0.29
129,458.00 VOLKSWAGEN AG VORZ.AKT	16,363,491.20	4.05	2,375.00 AMPHENOL -A-	162,333.49	0.04
Großbritannien	129,588.39	0.03	3,725.00 ANALOG DEVICES INC	529,823.41	0.13
3,494.00 SHELL PLC	89,568.69	0.02	73,767.00 APPLE INC	10,406,369.01	2.58
885.00 UNILEVER	40,019.70	0.01	347,069.00 AT&T INC	5,434,633.25	1.35
Irland	17,342,003.62	4.29	1,032.00 AUTODESK INC	196,782.12	0.05
7,913.00 ACCENTURE - SHS CLASS A	2,078,308.48	0.51	246,943.00 BANK OF AMERICA CORP	7,612,594.91	1.88
55,466.00 LINDE PLC	15,263,695.14	3.78	1,230.00 BECTON DICKINSON	279,774.31	0.07
Japan	5,679,916.84	1.41	9,022.00 BERKSHIRE HATHAWAY -B-	2,459,097.07	0.61
351,400.00 DAI-ICHI LIFE HOLDINGS INC	5,679,916.84	1.41	825.00 BIOGEN IDEC INC	224,850.71	0.06
Liberia	349,036.70	0.09	23,773.00 BOSTON SCIENTIF CORP	939,854.33	0.23
9,022.00 ROYAL CARIBBEAN CRUISES	349,036.70	0.09	15,335.00 CADENCE DESIGN SYSTEMS INC	2,558,259.63	0.63
Luxemburg	2,241.79	0.00	6,762.00 CARRIER GLOBAL CORP-WI	245,451.66	0.06
169.00 TENARIS SA - REG.SHS	2,241.79	0.00	3,313.00 CATERPILLAR - REGISTERED	554,889.03	0.14
Niederlande	1,301,441.79	0.32	1,483.00 CF INDUSTRIES HOLDINGS INC	145,703.82	0.04
1.00 AIRBUS SE	88.89	0.00	27,337.00 CHARLES SCHWAB CORP/THE	2,005,522.57	0.50
202.00 ASML HOLDING NV	87,587.20	0.02	6,415.00 CHEVRON CORP	940,788.09	0.23
2,383.00 DSM KONINKLIJKE	279,883.35	0.07	72,182.00 CIGNA CORPORATION - REGISTERED SHS	20,444,382.73	5.07
12,153.00 LYONDELLBASELL -A-	933,882.35	0.23	461.00 CINCINNATI FINANCIAL CORP	42,149.51	0.01
Österreich	294.32	0.00	148,809.00 CITIGROUP INC	6,329,680.02	1.57
13.00 ERSTE GROUP BANK AG	294.32	0.00	57,920.00 CLOROX CO	7,590,822.03	1.88
Panama	71.76	0.00	1,858.00 CME GROUP -A-	335,944.00	0.08
10.00 CARNIVAL CORP	71.76	0.00	116,951.00 CMS ENERGY CORP	6,952,713.97	1.72
Schweiz	7,015,134.97	1.74	8,870.00 COLGATE-PALMOLIVE CO	636,061.35	0.16
69.00 LONZA GROUP (CHF)	34,800.56	0.01	180,261.00 CONAGRA BRANDS INC	6,004,099.86	1.49
12,893.00 NOVARTIS AG REG SHS	1,009,965.04	0.25	2,745.00 CONSOLIDATED EDISON INC	240,301.33	0.06
37.00 PARTNERS GROUP HLDG NAMEN AKT	30,875.54	0.01	17,801.00 CONSTELLATION BRANDS INC -A-	4,173,463.67	1.03
17,547.00 ROCHE HOLDING LTD	5,886,306.94	1.46	27,672.00 COPART INC	3,005,461.95	0.74
245.00 TEMENOS AG NAM.AKT	17,136.28	0.00	6,097.00 COTERRA ENERGY INC	162,561.77	0.04
88.00 ZURICH INSURANCE GROUP NAMENSAKT	36,050.61	0.01	5,885.00 CSX CORP	160,033.07	0.04
Spanien	23,992,555.12	5.94	4,741.00 DELTA AIR LINES	135,795.91	0.03
1,108,195.00 BANCO SANTANDER SA REG SHS	2,656,897.51	0.66	201.00 DOW - REGISTERED SHS	9,013.35	0.00
1,301.00 FERROVIAL SA	30,430.39	0.01	50,822.00 DUKE ENERGY CORP	4,825,664.72	1.19
1,804,763.00 REPSOL SA	21,305,227.22	5.27	32,955.00 DXC TECHNOLOGY	823,496.55	0.20
Vereinigte Staaten von Amerika	336,986,981.87	83.40	1,217.00 ELI LILLY & CO	401,691.37	0.10
10,289.00 ABBOTT LABORATORIES	1,016,244.21	0.25	73,108.00 EMERSON ELECTRIC CO	5,464,163.49	1.35
12,493.00 ABBVIE INC	1,711,514.86	0.42	5,320.00 ENTERGY CORP	546,472.31	0.14
7,111.00 ACTIVISION BLIZZARD	539,612.86	0.13	18,467.00 EXPEDIA GROUP INC	1,766,113.64	0.44
4.00 ADOBE INC	1,123.67	0.00	33,920.00 FEDEX CORP	5,140,715.97	1.27
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	22,538.00 GENERAL MILLS INC	1,762,503.12	0.44
43,626.00 ALPHABET INC -A-	4,259,507.89	1.05	13,049.00 GOLDMAN SACHS GROUP INC	3,903,444.55	0.97
152,320.00 ALPHABET INC -C-	14,949,796.36	3.70	4,344.00 HERSHEY	977,616.17	0.24
15,469.00 AMERICAN ELECTRIC POWER CO INC	1,365,074.31	0.34	6,706.00 HOLOGIC INC	441,658.88	0.11
1,698.00 AMERICAN INTL	82,295.76	0.02	31,105.00 HOME DEPOT INC	8,761,408.36	2.17
			14,682.00 HONEYWELL INTERNATIONAL INC	2,502,376.91	0.62
			34,509.00 HP ENTERPRISE CO	422,005.63	0.10
			13,352.00 ILLUMINA INC	2,600,345.10	0.64
			2,740.00 INCYTE CORP	186,386.57	0.05
			127,396.00 INTEL CORP	3,351,191.67	0.83
			6,984.00 INTUITIVE SURGICAL	1,336,274.14	0.33
			1,995.00 IPG PHOTONICS CORP	171,773.85	0.04
			5,353.00 J.B. HUNT TRANSPORT SERVICES INC	854,709.60	0.21
			98,874.00 JOHNSON & JOHNSON	16,487,578.87	4.08
			5,955.00 KELLOGG CO	423,442.35	0.10
			29,692.00 KINDER MORGAN INC	504,338.16	0.12
			3,406.00 LINCOLN NATIONAL CORP	152,664.18	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
19,349.00 LOWE'S CO INC	3,709,422.44	0.92
28,371.00 MARATHON PETROLEUM	2,876,630.87	0.71
4,602.00 MCDONALD'S CORP	1,083,923.32	0.27
114,852.00 META PLATFORMS INC A	15,906,823.21	3.94
78.00 MICROCHIP TECHNOLOGY	4,859.23	0.00
15,622.00 MICROSOFT CORP	3,713,942.53	0.92
22,014.00 MORGAN STANLEY	1,775,456.68	0.44
5,357.00 M&T BANK CORPORATION	964,167.04	0.24
5,435.00 NEXTERA ENERGY	435,010.82	0.11
80,682.00 NIKE INC	6,845,595.71	1.69
3,252.00 O REILLY AUTO	2,334,807.53	0.58
27,951.00 PAYCOM SOFTWARE INC	9,415,148.77	2.33
95,142.00 PEPSICO INC	15,855,543.22	3.92
6.00 PFIZER INC	268.01	0.00
6,166.00 PNC FINANCIAL SERVICES GROUP INC	940,462.12	0.23
1,943.00 PROCTER & GAMBLE CO	250,399.38	0.06
3,128.00 PROGRESSIVE CORP	371,055.87	0.09
715.00 PUBLIC STORAGE INC	213,708.11	0.05
1,810.00 QORVO INC	146,717.81	0.04
24,765.00 QUALCOMM INC	2,856,070.74	0.71
24,600.00 RAYTHEON TECHNOLOGIES CORPORATION	2,055,587.20	0.51
2,509.00 SALESFORCE INC	368,391.32	0.09
85,177.00 SEMPRA ENERGY	13,036,736.98	3.23
7,300.00 SERVICENOW INC	2,813,814.12	0.70
6,942.00 SIGNATURE BANK	1,070,016.84	0.26
23,963.00 SOUTHERN CO	1,663,332.82	0.41
1,207.00 S&P GLOBAL INC	376,213.39	0.09
2,992.00 SYNOPSIS	933,073.98	0.23
896.00 TELEDYNE TECHNOLOGIES	308,654.23	0.08
72,001.00 THERMO FISHER SCIENT SHS	37,276,769.45	9.24
314.00 TRACTOR SUPPLY CO	59,578.75	0.01
16,608.00 TRIMBLE	920,038.95	0.23
4,552.00 ULTA BEAUTY RG REGISTERED	1,864,152.38	0.46
139,780.00 UNDER ARMOUR INC -A-	948,846.02	0.23
40,065.00 UNION PACIFIC CORP	7,967,604.04	1.97
249,442.00 VERIZON COMMUNICATIONS INC	9,668,057.71	2.39
6.00 WASTE MANAGEMENT	981.23	0.00
14,139.00 WEC ENERGY GR	1,290,716.86	0.32
10,616.00 WELLS FARGO AND CO	435,844.97	0.11
9,520.00 WELLTOWER OP --- REGISTERED SH	625,046.09	0.15
9,040.00 WESTROCK	285,046.29	0.07
115,905.00 WEYERHAEUSER CO	3,379,009.65	0.84
205.00 WW GRAINGER INC	102,367.12	0.03
Gesamtwertpapierbestand	409,310,066.21	101.31

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	474,559,741.49	102.68			
Aktien	474,559,741.49	102.68			
Deutschland	38,877,749.20	8.41			
28,520.00 ALLIANZ SE REG SHS	4,614,536.00	1.00	68.00 CHIPOTLE MEXICAN GRILL -A-	104,310.40	0.02
2,715,000.00 DEUTSCHE BANK AG REG SHS	20,758,890.00	4.49	428.00 CINTAS	169,596.61	0.04
106,838.00 VOLKSWAGEN AG VORZ.AKT	13,504,323.20	2.92	559,146.00 CITIGROUP INC	23,783,610.29	5.15
Frankreich	17,258,125.38	3.73	292,223.00 COCA-COLA CO	16,710,388.87	3.62
500,000.00 ENGIE --- REGISTERED LOYALTY BONUS	5,921,000.00	1.28	30,218.00 COLGATE-PALMOLIVE CO	2,166,911.14	0.47
1,274.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	420,738.50	0.09	31,384.00 COMERICA INC	2,277,754.71	0.49
300,000.00 ORANGE	2,774,400.00	0.60	58,587.00 CONSOLIDATED EDISON INC	5,128,792.04	1.11
150,000.00 SOCIETE GENERALE SA	3,062,250.00	0.66	6,028.00 CONSTELLATION ENERGY	511,886.20	0.11
105,225.00 TOTALENERGIESSE	5,079,736.88	1.10	2,267.00 COOPER COMPANIES INC	610,688.82	0.13
Großbritannien	22,448,210.61	4.86	6,432.00 COSTCO WHOLESALE CORP	3,100,740.71	0.67
875,686.00 SHELL PLC	22,448,210.61	4.86	3,867.00 CROWN CASTLE INC	570,586.28	0.12
Irland	767,185.53	0.17	765,750.00 DOW - REGISTERED SHS	34,338,179.45	7.43
2,921.00 ACCENTURE - SHS CLASS A	767,185.53	0.17	39,741.00 DUKE ENERGY CORP	3,773,498.51	0.82
Liberia	585,261.27	0.13	104,752.00 EBAY INC	3,936,019.11	0.85
15,128.00 ROYAL CARIBBEAN CRUISES	585,261.27	0.13	4,698.00 EOG RESOURCES INC	535,811.30	0.12
Luxemburg	168,500.67	0.04	3,457.00 EXPEDIA GROUP INC	330,614.33	0.07
29,993.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	168,500.67	0.04	54,747.00 EXXON MOBIL CORP	4,879,253.38	1.06
Niederlande	419,364.24	0.09	2,765.00 GARTNER INC	780,939.98	0.17
4,197.00 WOLTERS KLUWER NV	419,364.24	0.09	148,128.00 GENERAL MOTORS CO	4,852,169.16	1.05
Panama	107.64	0.00	76,893.00 HALLIBURTON	1,932,430.62	0.42
15.00 CARNIVAL CORP	107.64	0.00	7,822.00 HOLOGIC INC	515,158.92	0.11
Spanien	13,702,823.51	2.96	12,357.00 HOME DEPOT INC	3,480,621.22	0.75
21,171.00 AENA SME SA	2,263,179.90	0.49	12,101.00 HONEYWELL INTERNATIONAL INC	2,062,475.34	0.45
207,612.00 AMADEUS IT GROUP SA -A-	9,946,690.92	2.15	14,420.00 HUMANA INC	7,141,774.92	1.55
1,394.00 ENAGAS	22,080.96	0.00	1,260.00 ILLUMINA INC	245,389.07	0.05
82,057.00 GAMESA CORPORACION TECNOLOGICA SA	1,470,871.73	0.32	152,557.00 INTEL CORP	4,013,059.65	0.87
Vereinigte Staaten von Amerika	380,332,413.44	82.29	3,928.00 INTERCONTINENTAL EXCHANGE INC	362,266.93	0.08
16,614.00 ABBOTT LABORATORIES	1,640,964.26	0.36	6,117.00 J.B. HUNT TRANSPORT SERVICES INC	976,696.92	0.21
179,920.00 ABBVIE INC	24,648,663.50	5.33	6,121.00 LAM RESEARCH CORP	2,286,822.84	0.49
2,430.00 ABIOMED INC	609,354.16	0.13	36,092.00 LAS VEGAS SANDS CORP	1,382,301.68	0.30
681.00 ADVANCED MICRO DEVICES INC	44,044.46	0.01	10,826.00 LINCOLN NATIONAL CORP	485,244.38	0.10
115,929.00 ALPHABET INC -C-	11,378,118.05	2.46	11,028.00 MARATHON PETROLEUM	1,118,165.92	0.24
2,343.00 AMERICAN AIRLINES GROUP INC-REGS	28,795.71	0.01	37,460.00 MARKETAXESS HOLDING INC	8,507,605.17	1.84
7,876.00 AMERICAN INTL	381,720.49	0.08	2,304.00 MARSH MCLENNAN COS	351,109.23	0.08
14,401.00 AMPHENOL -A-	984,321.91	0.21	3,231.00 MATCH GROUP INC	157,485.07	0.03
10,416.00 ANALOG DEVICES INC	1,481,514.26	0.32	136,200.00 MERCK & CO INC	11,973,198.59	2.59
1,992.00 ANSYS INC	450,800.18	0.10	7,136.00 META PLATFORMS INC A	988,324.89	0.21
200,616.00 APPLE INC	28,301,057.72	6.12	1,890.00 NETFLIX INC	454,225.08	0.10
20,973.00 AT&T INC	328,408.94	0.07	51,304.00 NIKE INC	4,352,971.45	0.94
488,863.00 BANK OF AMERICA CORP	15,070,344.10	3.26	50,046.00 NORFOLK SOUTHERN	10,710,094.32	2.32
144,309.00 BERKSHIRE HATHAWAY -B-	39,333,832.67	8.51	183.00 NVR INC	744,792.16	0.16
5,347.00 BIOGEN IDEC INC	1,457,305.16	0.32	31,542.00 PAYCHEX INC	3,612,849.30	0.78
9,879.00 CADENCE DESIGN SYSTEMS INC	1,648,063.05	0.36	3,878.00 PAYCOM SOFTWARE INC	1,306,284.10	0.28
3,020.00 CAPITAL ONE FINANCIAL CORP	284,135.56	0.06	8.00 PAYPAL HOLDINGS	702.86	0.00
38,769.00 CENTENE CORP	3,079,279.22	0.67	7,599.00 PEPSICO INC	1,266,383.65	0.27
82.00 CHARTER COMM -A-	25,391.42	0.01	1,144.00 PFIZER INC	51,101.35	0.01
			25,439.00 PHILLIPS 66	2,096,091.54	0.45
			2,487.00 PNC FINANCIAL SERVICES GROUP INC	379,326.84	0.08
			7,803.00 PROCTER & GAMBLE CO	1,005,592.56	0.22
			217.00 QUALCOMM INC	25,025.94	0.01
			30,673.00 RAYTHEON TECHNOLOGIES CORPORATION	2,563,049.84	0.55
			15,455.00 SALESFORCE INC	2,269,225.95	0.49
			1,129.00 SVB FINANCIAL GROUP	386,970.47	0.08
			1.00 TELEFLEX INC	205.64	0.00
			4,206.00 TESLA MOTORS INC	1,138,816.41	0.25
			46,299.00 THERMO FISHER SCIENT SHS	23,970,183.03	5.19

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
16,594.00 TRIMBLE	919,263.39	0.20
21.00 TWITTER INC	939.76	0.00
57,694.00 UNDER ARMOUR INC -A-	391,634.87	0.08
449.00 UNION PACIFIC CORP	89,291.26	0.02
12,775.00 UNITEDHEALTH GROUP INC	6,585,909.25	1.43
109.00 VALERO ENERGY CORP	11,888.58	0.00
1,574.00 VERISIGN INC	279,083.14	0.06
118,454.00 WALMART INC	15,682,625.22	3.39
42,087.00 WEC ENERGY GR	3,842,025.63	0.83
68,312.00 WESTROCK	2,153,991.41	0.47
79,102.00 XCEL ENERGY INC	5,167,690.50	1.12
22,270.00 ZIONS BANCORPORATION NA	1,156,180.47	0.25
Gesamtwertpapierbestand	474,559,741.49	102.68

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	139,006,097.73	98.53			
Aktien	139,006,097.73	98.53			
Deutschland	11,726,487.82	8.31			
382,591.00 DEUTSCHE BANK AG REG SHS	2,925,290.79	2.07	3,328.00 BRISTOL-MYERS SQUIBB CO	241,502.09	0.17
59,677.00 RWE AG	2,255,193.83	1.60	2,600.00 BROADCOM INC - REGISTERED SHS	1,178,406.57	0.84
51,788.00 VOLKSWAGEN AG VORZ.AKT	6,546,003.20	4.64	8,835.00 CHARLES SCHWAB CORP/THE	648,161.54	0.46
Finnland	170,182.64	0.12	3,205.00 CIGNA CORPORATION - REGISTERED SHS	907,764.35	0.64
3,889.00 SAMPO OYJ -A-	170,182.64	0.12	45,523.00 CITIGROUP INC	1,936,348.09	1.37
Frankreich	28,000,544.46	19.85	1,777.00 COSTCO WHOLESALE CORP	856,656.75	0.61
220,207.00 AXA SA	4,949,152.33	3.51	119,644.00 CSX CORP	3,253,525.40	2.31
100,000.00 DANONE SA	4,857,000.00	3.44	385.00 DOW - REGISTERED SHS	17,264.38	0.01
7,140.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2,357,985.00	1.67	4,602.00 DUKE ENERGY CORP	436,970.39	0.31
300,000.00 ORANGE	2,774,400.00	1.97	5,962.00 EBAY INC	224,020.03	0.16
44,344.00 SANOFI	3,476,569.60	2.46	1,966.00 ELI LILLY & CO	648,911.45	0.46
162,293.00 SOCIETE GENERALE SA	3,313,211.60	2.35	84,003.00 GENERAL MOTORS CO	2,751,652.40	1.95
129,927.00 TOTALENERGIESE	6,272,225.93	4.45	398.00 HOLOGIC INC	26,212.38	0.02
Großbritannien	4,975,979.59	3.53	395.00 HOME DEPOT INC	111,260.45	0.08
164,195.00 SHELL PLC	4,209,138.83	2.99	1,180.00 HONEYWELL INTERNATIONAL INC	201,117.34	0.14
16,958.00 UNILEVER	766,840.76	0.54	2,035.00 INCYTE CORP	138,429.44	0.10
Irland	759,831.47	0.54	12,736.00 INTUITIVE SURGICAL	2,436,825.23	1.73
2,893.00 ACCENTURE - SHS CLASS A	759,831.47	0.54	3,840.00 J.B. HUNT TRANSPORT SERVICES INC	613,130.00	0.43
Niederlande	63,467.46	0.04	1,946.00 MARKETAXESS HOLDING INC	441,959.41	0.31
714.00 AIRBUS SE	63,467.46	0.04	59,766.00 META PLATFORMS INC A	8,277,497.96	5.87
Österreich	223,656.30	0.16	10,653.00 MICROSOFT CORP	2,532,622.57	1.80
34,526.00 AMS-OSRAM AG	223,656.30	0.16	7,460.00 MORGAN STANLEY	601,658.35	0.43
Panama	43.06	0.00	3,313.00 MSCI INC -A-	1,426,417.87	1.01
6.00 CARNIVAL CORP	43.06	0.00	5.00 NIKE INC	424.23	0.00
Schweiz	7,753,337.79	5.50	1,681.00 O REILLY AUTO	1,206,891.59	0.86
25,915.00 ALCON - REGISTERED SHS	1,562,640.63	1.11	1,095.00 PFIZER INC	48,912.57	0.03
10,280.00 HOLCIM LTD	436,915.99	0.31	642.00 PROCTER & GAMBLE CO	82,736.18	0.06
73,023.00 NOVARTIS AG REG SHS	5,720,210.73	4.06	339.00 PROLOGIS	35,157.86	0.02
298.00 TE CONNECTIVITY LTD REG SHS	33,570.44	0.02	3,226.00 THERMO FISHER SCIENT SHS	1,670,183.17	1.18
Vereinigte Staaten von Amerika	85,332,567.14	60.48	2.00 UNDER ARMOUR INC -A-	13.58	0.00
8,436.00 ABBOTT LABORATORIES	833,223.46	0.59	1,239.00 UNITED AIRLINES HOLDINGS INC	41,141.91	0.03
5,599.00 ABBVIE INC	767,051.28	0.54	31.00 VALERO ENERGY CORP	3,381.16	0.00
3,120.00 ABIOMED INC	782,380.65	0.55	17,960.00 WEST PHARMACEUTICAL SERVICES INC	4,511,403.87	3.20
6,951.00 ADOBE INC	1,952,651.66	1.38	176.00 ZIONS BANCORPORATION NA	9,137.30	0.01
13,922.00 ALPHABET INC -A-	1,359,301.08	0.96			
112,260.00 ALPHABET INC -C-	11,018,015.62	7.81	Gesamtwertpapierbestand	139,006,097.73	98.53
9,254.00 AMERICAN AIRLINES GROUP INC-REGS	113,732.62	0.08			
2,031.00 AMERICAN ELECTRIC POWER CO INC	179,227.22	0.13			
8,982.00 AMERICAN EXPRESS	1,236,933.21	0.88			
2,050.00 AMGEN INC	471,668.45	0.33			
85,146.00 APPLE INC	12,011,613.54	8.52			
20,496.00 AT&T INC	320,939.76	0.23			
260,413.00 BANK OF AMERICA CORP	8,027,839.13	5.69			
31,581.00 BERKSHIRE HATHAWAY -B-	8,607,930.00	6.10			
3,348.00 BOSTON SCIENTIF CORP	132,361.60	0.09			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	173,179,321.02	98.71			
Deutschland	6,913,694.42	3.94			
20,941.00 ALLIANZ SE REG SHS	3,388,253.80	1.93	715.00 CSX CORP	19,443.27	0.01
461,083.00 DEUTSCHE BANK AG REG SHS	3,525,440.62	2.01	1,303.00 DXC TECHNOLOGY	32,560.04	0.02
Frankreich	44,801,402.21	25.54	1.00 EDWARDS LIFESCIENCES CORP	84.35	0.00
3,931.00 ACCOR SA	84,948.91	0.05	2,205.00 GOLDMAN SACHS GROUP INC	659,598.07	0.38
217,561.00 CARREFOUR SA	3,092,629.62	1.76	5.00 HERSHEY	1,125.25	0.00
238,225.00 CIE DE SAINT-GOBAIN	8,826,236.25	5.03	13,999.00 HOLOGIC INC	921,977.73	0.53
114,297.00 ENGIE --- REGISTERED LOYALTY BONUS	1,353,505.07	0.77	4,236.00 INTUITIVE SURGICAL	810,489.30	0.46
45,519.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15,032,649.75	8.57	4,878.00 IPG PHOTONICS CORP	420,006.43	0.24
102.00 LVMH MOET HENNESSY LOUIS VUITTON SE	62,260.80	0.04	20,167.00 J.B. HUNT TRANSPORT SERVICES INC	3,220,050.16	1.84
122,644.00 ORANGE	1,134,211.71	0.65	1,970.00 KEYSIGHT TECHNOLOGIES	316,438.73	0.18
85,058.00 SANOFI	6,668,547.20	3.80	9,281.00 MARATHON PETROLEUM	941,031.73	0.54
177,036.00 TOTALENERGIESSE	8,546,412.90	4.87	32,367.00 META PLATFORMS INC A	4,482,779.11	2.56
Großbritannien	13,278,224.57	7.57	21,085.00 MICROSOFT CORP	5,012,705.05	2.86
493,931.00 SHELL PLC	12,661,921.19	7.22	404.00 MOHAWK INDUSTRIES INC	37,606.04	0.02
13,629.00 UNILEVER	616,303.38	0.35	61,788.00 MORGAN STANLEY	4,983,279.62	2.84
Irland	4,215,996.53	2.40	3,893.00 OTIS WORLDWIDE CORPORATION	253,532.79	0.14
51,148.00 MEDTRONIC HLD	4,215,996.53	2.40	1,527.00 PROLOGIS	158,365.95	0.09
Niederlande	682,675.20	0.39	1,700.00 PUBLIC STORAGE INC	508,117.18	0.29
7,680.00 AIRBUS SE	682,675.20	0.39	745.00 QUALCOMM INC	85,918.54	0.05
Panama	28.70	0.00	860.00 SERVICENOW INC	331,490.43	0.19
4.00 CARNIVAL CORP	28.70	0.00	2.00 SOUTHERN CO	138.83	0.00
Schweiz	10,506,868.35	5.99	1,446.00 SYNOPSIS	450,944.17	0.26
201.00 BALOISE HOLDING REG.SHS	26,412.26	0.02	1,261.00 THERMO FISHER SCIENT SHS	652,852.13	0.37
54,913.00 NOVARTIS AG REG SHS	4,301,575.29	2.45	27,372.00 TWITTER INC	1,224,915.51	0.70
9,111.00 ROCHE HOLDING LTD	3,056,371.03	1.74	7.00 UNDER ARMOUR INC -A-	47.52	0.00
44,643.00 TEMENOS AG NAM.AKT	3,122,509.77	1.78	7,435.00 UNION PACIFIC CORP	1,478,575.72	0.84
Vereinigte Staaten von Amerika	92,780,431.04	52.88	5,271.00 WABTEC CORP	437,703.11	0.25
3.00 ADOBE INC	842.75	0.00	3,645.00 ZEBRA TECHNOLOGIES -A-	974,864.95	0.56
1.00 AKAMAI TECHNOLOGIES	81.99	0.00	Gesamtwertpapierbestand	173,179,321.02	98.71
84,201.00 ALPHABET INC -A-	8,221,125.56	4.68			
138,241.00 ALPHABET INC -C-	13,567,980.55	7.72			
33,614.00 AMERICAN EXPRESS	4,629,066.24	2.64			
41.00 AMPHENOL -A-	2,802.39	0.00			
45,339.00 APPLE INC	6,396,008.57	3.64			
503.00 ARTHUR J.GALLAGHER AN CO	87,912.68	0.05			
308,058.00 BANK OF AMERICA CORP	9,496,607.56	5.40			
21,563.00 BERKSHIRE HATHAWAY -B-	5,877,356.46	3.35			
530.00 BROADCOM INC - REGISTERED SHS	240,213.65	0.14			
16,362.00 CATERPILLAR - REGISTERED	2,740,445.02	1.56			
26,778.00 CBOE HOLDINGS INC	3,208,221.16	1.83			
14,261.00 CHARLES SCHWAB CORP/THE	1,046,228.83	0.60			
1.00 CHIPOTLE MEXICAN GRILL -A-	1,533.98	0.00			
481.00 CINCINNATI FINANCIAL CORP	43,978.12	0.03			
73,879.00 CITIGROUP INC	3,142,487.55	1.79			
24.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,407.20	0.00			
13,519.00 CONSTELLATION BRANDS INC -A-	3,169,544.14	1.81			
5,165.00 COSTCO WHOLESALE CORP	2,489,944.93	1.42			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	595,652,515.21	99.48			
Aktien	595,652,515.21	99.48			
Belgien	3,613,385.50	0.60			
21,975.00 KBC GROUPE SA	1,069,303.50	0.18	886.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE	8,784,650.49	1.47
240,121.00 PROXIMUS SA	2,544,082.00	0.42	216,972.00 DUFREY GROUP	6,834,100.44	1.14
Deutschland	29,184,512.67	4.87	4,843.00 EMS-CHEM HOLDINGS-NAMEN AKT.	3,156,840.39	0.53
83,010.00 ALLIANZ SE REG SHS	13,431,018.00	2.24	26,676.00 FLUGHAFEN ZUERICH AG	4,064,202.86	0.68
72,349.00 DEUTSCHE BANK AG REG SHS	553,180.45	0.09	23,841.00 GEBERIT AG	10,570,449.60	1.77
396,711.00 RWE AG	14,991,708.69	2.51	9,313.00 HELVETIA HLDG - REGISTERED SHS	897,301.08	0.15
7,165.00 SIEMENS ENERGY - REGISTERED SHS	81,573.53	0.01	5,610.00 KUEHNE + NAGEL INTERNATIONAL AG	1,175,295.58	0.20
1,005.00 VOLKSWAGEN AG VORZ.AKT	127,032.00	0.02	3,358.00 LONZA GROUP (CHF)	1,693,627.26	0.28
Finnland	10,437.66	0.00	247,346.00 NOVARTIS AG REG SHS	19,375,693.20	3.24
758.00 FORTUM CORP	10,437.66	0.00	25,087.00 PARTNERS GROUP HLDG NAMEN AKT	20,934,453.64	3.50
Frankreich	40,586,472.01	6.78	13,890.00 ROCHE HOLDING LTD	4,659,531.74	0.78
3,937.00 ACCOR SA	85,078.57	0.01	11,397.00 SCHINDLER HOLDING SA	1,827,988.02	0.31
75,210.00 AIR LIQUIDE NOM. PRIME FIDELITE	8,841,687.60	1.48	4,553.00 SGS SA REG SHS	10,034,354.91	1.68
8,273.00 AIR LIQUIDE SA	972,573.88	0.16	94,449.00 SONOVA HOLDING NAM-AKT	21,550,280.02	3.59
114,480.00 ENGIE --- REGISTERED LOYALTY BONUS	1,355,672.16	0.23	16,393.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	7,455,227.65	1.25
30,150.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	9,957,037.50	1.66	186,983.00 SWISS RE REGS	14,187,592.08	2.37
122,840.00 ORANGE	1,136,024.32	0.19	13,919.00 SWISSCOM SHS NOM	6,690,994.09	1.12
80,450.00 SANOFI	6,307,280.00	1.05	5,176.00 TEMENOS AG NAM.AKT	362,030.12	0.06
247,149.00 TOTALENERGIESSE	11,931,117.98	2.00	91,732.00 THE SWATCH GROUP	21,358,467.12	3.56
Großbritannien	9,561,674.79	1.60	1,301,927.00 UBS GROUP SA	19,545,108.20	3.26
15,547.00 NIELSEN HOLDINGS PLC	439,915.11	0.07	2,358.00 VAT GROUP SA	498,403.24	0.08
333,837.00 SHELL PLC	8,557,911.50	1.44	632.00 ZURICH INSURANCE GROUP NAMENSAKT	258,908.94	0.04
12,469.00 UNILEVER	563,848.18	0.09	Spanien	5,207,566.21	0.87
Irland	4,491,102.74	0.75	18,608.00 BANCO SANTANDER SA REG SHS	44,612.68	0.01
16,320.00 LINDE PLC	4,491,102.74	0.75	98.00 ENDESA	1,511.16	0.00
Luxemburg	5.62	0.00	4,677.00 REPSOL SA	55,211.99	0.01
1.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5.62	0.00	1,512,509.00 TELEFONICA SA	5,106,230.38	0.85
Niederlande	23,780,711.03	3.97	Vereinigte Staaten von Amerika	276,641,470.78	46.21
922.00 AIRBUS SE	81,956.58	0.01	36,645.00 ABBOTT LABORATORIES	3,619,425.51	0.60
19,858.00 ASML HOLDING NV	8,610,428.80	1.44	73,511.00 ABBVIE INC	10,070,853.17	1.68
344.00 FERRARI NV	65,944.80	0.01	129,035.00 ALPHABET INC -A-	12,598,578.83	2.11
281,369.00 ING GROUP NV	2,492,366.60	0.42	125,100.00 ALPHABET INC -C-	12,278,226.92	2.05
432,777.00 KONINKLIJKE KPN NV	1,199,657.84	0.20	21,734.00 AMEREN CORPORATION	1,787,039.96	0.30
10,234.00 LYONDELLBASELL -A-	786,419.15	0.13	35,480.00 AMERICAN ELECTRIC POWER CO INC	3,130,961.06	0.52
256,404.00 NN GROUP NV	10,248,467.88	1.71	11,375.00 AMERICAN EXPRESS	1,566,479.10	0.26
6,848.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	84,038.66	0.01	2,252.00 AMERICAN INTL	109,146.08	0.02
2,116.00 WOLTERS KLUWER NV	211,430.72	0.04	2,000.00 AMPHENOL -A-	136,701.88	0.02
Österreich	837.68	0.00	14,853.00 ANALOG DEVICES INC	2,112,608.61	0.35
37.00 ERSTE GROUP BANK AG	837.68	0.00	10,594.00 ANSYS INC	2,397,478.49	0.40
Panama	93.29	0.00	46,719.00 APPLE INC	6,590,686.27	1.10
13.00 CARNIVAL CORP	93.29	0.00	7,228.00 ARCHER-DANIELS MIDLAND CO	593,571.79	0.10
Schweiz	202,574,245.23	33.83	8,765.00 ARTHUR J.GALLAGHER AN CO	1,531,917.83	0.26
54,903.00 BALOISE HOLDING REG.SHS	7,214,488.80	1.20	109,448.00 AT&T INC	1,713,808.32	0.29
3,529.00 BARRY CALLEBAUT - NAMEN-AKT	6,840,594.28	1.14	495,315.00 BANK OF AMERICA CORP	15,269,242.08	2.56
8,067.00 BUCHER INDUSTRIES NAMEN AKT	2,603,661.48	0.43	84.00 BANK OF NY MELLON	3,302.89	0.00
			27,855.00 BAXTER INTERNATIONAL INC	1,531,435.00	0.26
			9,990.00 BECTON DICKINSON	2,272,313.28	0.38
			6,401.00 BERKSHIRE HATHAWAY -B-	1,744,699.66	0.29
			3,197.00 BRISTOL-MYERS SQUIBB CO	231,995.85	0.04
			1,212.00 BROADRIDGE FINANCIAL SOL -W/I	178,549.32	0.03
			9,456.00 BROWN AND BROWN INC	583,778.78	0.10
			23,290.00 CADENCE DESIGN SYSTEMS INC	3,885,351.61	0.65
			634.00 CAPITAL ONE FINANCIAL CORP	59,649.65	0.01
			3,651.00 CHARLES SCHWAB CORP/THE	267,848.08	0.04
			1,447.00 CHARTER COMM -A-	448,065.58	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
607.00 CINTAS	240,526.03	0.04	35,328.00 THERMO FISHER SCIENT SHS	18,290,214.18	3.06
13,440.00 CITIGROUP INC	571,678.46	0.10	1,541.00 TRACTOR SUPPLY CO	292,391.24	0.05
1,698.00 CME GROUP -A-	307,014.48	0.05	14,010.00 TWITTER INC	626,956.97	0.10
119,859.00 CMS ENERGY CORP	7,125,594.00	1.19	12.00 UNDER ARMOUR INC -A-	81.46	0.00
72,246.00 COCA-COLA CO	4,131,292.73	0.69	33,587.00 UNITEDHEALTH GROUP INC	17,315,141.61	2.90
1,351.00 CONSTELLATION BRANDS INC -A-	316,743.41	0.05	50,171.00 VERIZON COMMUNICATIONS INC	1,944,564.76	0.32
894.00 COSTCO WHOLESALE CORP	430,979.82	0.07	11,796.00 WALGREENS BOOTS	378,088.50	0.06
78,465.00 CROWN CASTLE INC	11,577,722.40	1.93	14.00 WASTE MANAGEMENT	2,289.53	0.00
490,385.00 CSX CORP	13,335,228.30	2.24	11,609.00 WEC ENERGY GR	1,059,758.96	0.18
4,371.00 DOMINION RESOURCES - REGSITERED	308,354.83	0.05	34,671.00 WELLS FARGO AND CO	1,423,434.51	0.24
27,820.00 DOW - REGISTERED SHS	1,247,519.62	0.21	9,733.00 WESTROCK	306,897.74	0.05
32,244.00 DXC TECHNOLOGY	805,729.72	0.13	1,340.00 ZIMMER BIOMET HLDGS SHS	143,007.20	0.02
16,631.00 EDWARDS LIFESCIENCES CORP	1,402,765.81	0.23	Gesamtwertpapierbestand	595,652,515.21	99.48
20,668.00 ELEVANCE HEALTH	9,583,251.49	1.60			
418.00 ELI LILLY & CO	137,967.95	0.02			
12,447.00 EMERSON ELECTRIC CO	930,300.96	0.16			
5,366.00 ENTERGY CORP	551,197.45	0.09			
251.00 EPAM SYSTEMS	92,798.13	0.02			
73,788.00 FEDEX CORP	11,182,875.88	1.87			
20,895.00 FIRSTENERGY CORP	789,174.71	0.13			
13,483.00 FORTIVE CORP	802,387.49	0.13			
2,943.00 GARTNER INC	831,213.87	0.14			
28,252.00 GENERAL MOTORS CO	925,439.37	0.15			
129,577.00 HEALTHPEAK PROPERTIES INC	3,031,597.86	0.51			
12,327.00 HERSHEY	2,774,188.42	0.46			
1,545.00 HOLOGIC INC	101,754.10	0.02			
3,613.00 HONEYWELL INTERNATIONAL INC	615,794.02	0.10			
41,475.00 HORMEL FOODS CORP	1,923,772.78	0.32			
245.00 ILLUMINA INC	47,714.54	0.01			
129,708.00 INTEL CORP	3,412,009.55	0.57			
9,562.00 INTUIT	3,780,486.75	0.63			
144,526.00 KROGER CO	6,454,358.70	1.08			
14,094.00 LOWE'S CO INC	2,701,979.42	0.45			
19,459.00 MARATHON PETROLEUM	1,973,013.29	0.33			
10,914.00 MARRIOTT INTERNATIONAL -A-	1,561,259.59	0.26			
65,447.00 META PLATFORMS INC A	9,064,307.62	1.51			
40,941.00 MICROSOFT CORP	9,733,230.13	1.63			
12,830.00 MID-AMER APARTMENT COMMUNITIES INC	2,030,876.44	0.34			
2.00 NETFLIX INC	480.66	0.00			
225.00 NEXTERA ENERGY	18,008.73	0.00			
742.00 O REILLY AUTO	532,726.69	0.09			
28,241.00 OTIS WORLDWIDE CORPORATION	1,839,203.59	0.31			
1,261.00 PAYCHEX INC	144,436.08	0.02			
1,379.00 PAYCOM SOFTWARE INC	464,508.97	0.08			
10,125.00 PAYPAL HOLDINGS	889,561.32	0.15			
402.00 PEPSICO INC	66,993.84	0.01			
2,568.00 PERKINELMER	315,426.37	0.05			
812.00 PROCTER & GAMBLE CO	104,644.52	0.02			
47,497.00 PROGRESSIVE CORP	5,634,284.05	0.94			
3,116.00 PUBLIC STORAGE INC	931,348.91	0.16			
85,561.00 RAYTHEON TECHNOLOGIES CORPORATION	7,149,516.11	1.19			
4,286.00 SALESFORCE INC	629,304.59	0.11			
165,277.00 SOUTHERN CO	11,472,297.25	1.92			
27,238.00 SOUTHWEST AIRLINES CO - REGISTERED	857,469.42	0.14			
258.00 SYNOPSYS	80,458.92	0.01			
2,496.00 SYSCO CORP	180,158.38	0.03			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	776,248,294.13	101.96			
Aktien	776,248,294.13	101.96			
Dänemark	6,551,218.07	0.86			
792.00 GENMAB AS	262,137.73	0.03	1,025.00 LYONDELLBASELL -A-	78,764.87	0.01
61,416.00 NOVO NORDISK	6,289,080.34	0.83	163,696.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2,009,532.10	0.26
Deutschland	5,480,328.11	0.72	1,289,950.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	15,830,266.40	2.08
72,843.00 BAYER AG REG SHS	3,453,850.85	0.45	618.00 WOLTERS KLUWER NV	61,750.56	0.01
7,620.00 DEUTSCHE BANK AG REG SHS	58,262.52	0.01	Panama	64.58	0.00
4,821.00 FRESSENIUS SE	105,820.95	0.01	9.00 CARNIVAL CORP	64.58	0.00
36.00 NEMETSCHEK	1,772.28	0.00	Schweden	42,552,389.07	5.59
3,662.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	212,981.92	0.03	515,496.00 BILLERUDKORSNAS AB	6,230,533.03	0.81
27,625.00 RWE AG	1,043,948.75	0.14	212,000.00 BOLIDEN --- REGISTERED SHS	6,757,815.05	0.88
2,278.00 SAP AG	191,625.36	0.03	320,000.00 EPIROC REGISTERED SHS -B-	4,150,243.98	0.55
1,288.00 SIEMENS ENERGY - REGISTERED SHS	14,663.88	0.00	58,191.00 ESSITY AB REGISTERED -B-	1,181,842.02	0.16
3,144.00 VOLKSWAGEN AG VORZ.AKT	397,401.60	0.05	50,000.00 EVOLUTION AB	4,078,497.74	0.54
Finnland	317,682.90	0.04	533,555.00 NIBE INDUSTRIER	4,912,672.46	0.65
6,854.00 ELISA CORPORATION -A-	317,682.90	0.04	424,000.00 SKF AB -B-	5,859,828.08	0.77
Frankreich	322,789,484.09	42.41	395,297.00 SVENSKA CELLULOSEA SCA AB-SHS-B-	5,163,169.71	0.68
8,370.00 ACCOR SA	180,875.70	0.02	477,649.00 TELE2 AB	4,217,787.00	0.55
297,657.00 AIR LIQUIDE NOM. PRIME FIDELITE	34,992,556.92	4.60	Schweiz	3,061,573.50	0.40
173,892.00 AXA SA	3,908,222.70	0.51	25.00 BARRY CALLEBAUT - NAMEN-AKT	48,459.86	0.01
38,292.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	886,651.26	0.12	2,330.00 NESTLE SA REG SHS	258,760.01	0.03
893,393.00 ENGIE SA	10,579,559.91	1.39	2,631.00 NOVARTIS AG REG SHS	206,097.73	0.03
22,981.00 ESSILORLUXOTTICA SA	3,225,383.35	0.42	660.00 ROCHE HOLDING LTD	221,403.24	0.03
227,662.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	75,185,375.50	9.89	2,636.00 SWISSCOM SHS NOM	1,267,149.97	0.17
73,247.00 LVMH MOET HENNESSY LOUIS VUITTON SE	44,709,968.80	5.87	314.00 TE CONNECTIVITY LTD REG SHS	35,372.88	0.00
261,167.00 ORANGE	2,415,272.42	0.32	14,645.00 TEMENOS AG NAM.AKT	1,024,329.81	0.13
27,000.00 RENAULT SA	755,190.00	0.10	Spanien	132,342,825.93	17.38
427,408.00 SANOFI	33,508,787.20	4.40	197,601.00 AENA SME SA	21,123,546.90	2.77
490,000.00 SCHNEIDER ELECTRIC SE	57,300,600.00	7.53	28,812,222.00 BANCO SANTANDER SA REG SHS	69,077,302.25	9.08
775,623.00 TOTALENERGIESSE	37,443,200.33	4.92	372,767.00 ENAGAS	5,904,629.28	0.78
2,220,000.00 VIVENDI SA	17,697,840.00	2.32	244,084.00 ENDESA	3,763,775.28	0.49
Großbritannien	8,486,115.42	1.11	182,116.00 FERROVIAL SA	4,259,693.24	0.56
50,197.00 RELX PLC	1,257,936.82	0.17	272,439.00 RED ELECTRICA	4,280,016.69	0.56
155,037.00 SHELL PLC	3,974,373.50	0.51	890,133.00 REPSOL SA	10,508,020.07	1.38
71,955.00 UNILEVER	3,253,805.10	0.43	3,976,849.00 TELEFONICA SA	13,425,842.22	1.76
Irland	11,200,984.09	1.47	Vereinigte Staaten von Amerika	137,022,640.74	18.00
4,416.00 ACCENTURE - SHS CLASS A	1,159,839.53	0.15	1,210.00 ABIOMED INC	303,423.26	0.04
31,228.00 LINDE PLC	8,593,637.03	1.13	20,501.00 ACTIVISION BLIZZARD	1,555,702.89	0.20
17,561.00 MEDTRONIC HLD	1,447,507.53	0.19	5,127.00 ADOBE INC	1,440,259.68	0.19
Italien	69,441,083.98	9.12	21,677.00 ALCOA WHEN ISSUED	744,804.59	0.10
3,680,378.00 ENI SPA	40,152,923.98	5.27	54,346.00 ALPHABET INC -A-	5,306,175.57	0.70
17,200,000.00 INTESA SANPAOLO	29,288,160.00	3.85	119,460.00 ALPHABET INC -C-	11,724,676.16	1.53
Luxemburg	1,769,042.21	0.23	12,119.00 AMERICAN ELECTRIC POWER CO INC	1,069,450.88	0.14
251,059.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1,410,449.46	0.18	33,415.00 AMERICAN INTL	1,619,501.05	0.21
27,033.00 TENARIS SA - REG.SHS	358,592.75	0.05	9,453.00 AMGEN INC	2,174,966.77	0.29
Niederlande	35,232,861.44	4.63	1,571.00 AMPHENOL -A-	107,379.33	0.01
191,539.00 AIRBUS SE	17,025,901.71	2.24	55,398.00 APPLE INC	7,815,039.66	1.03
7,570.00 JDE PEET S BV	226,645.80	0.03	23,320.00 APPLIED MATERIALS INC	1,950,296.13	0.26
			7,833.00 AQUA AMERICA --- REGISTERED SHS	330,862.59	0.04
			1,186.00 ARISTA NETWORKS INC	136,668.75	0.02
			4,621.00 AUTODESK INC	881,133.87	0.12
			37,637.00 AVERY DENNISON CORP	6,250,742.51	0.82
			192.00 BECTON DICKINSON	43,672.09	0.01
			14,219.00 BERKSHIRE HATHAWAY -B-	3,875,626.38	0.51
			2,794.00 BIOMARIN PHARMACEUTICAL INC	241,767.35	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
9,645.00 BOSTON SCIENTIF CORP	381,310.52	0.05	14,094.00 SYSCO CORP	1,017,288.56	0.13
19,493.00 BROADCOM INC - REGISTERED SHS	8,834,876.67	1.16	3,861.00 T MOBILE USA INC	528,791.27	0.07
1,860.00 CADENCE DESIGN SYSTEMS INC	310,294.29	0.04	1.00 TELEFLEX INC	205.64	0.00
21,457.00 CHENIERE ENERGY INC	3,633,880.33	0.48	6,852.00 THERMO FISHER SCIENT SHS	3,547,456.62	0.47
16,405.00 CHEVRON CORP	2,405,865.72	0.32	1,581.00 TRADEWEB MKTS/REGSH	91,052.95	0.01
1,424.00 CINTAS	564,265.36	0.07	11,000.00 TRIMBLE	609,370.69	0.08
26,862.00 CMS ENERGY CORP	1,596,940.62	0.21	9.00 UNDER ARMOUR INC -A-	61.09	0.00
49,001.00 CONSOLIDATED EDISON INC	4,289,619.52	0.56	6,076.00 UNITED RENTALS INC	1,675,342.34	0.22
3,271.00 CONSTELLATION BRANDS INC -A-	766,889.48	0.10	87,391.00 VERIZON COMMUNICATIONS INC	3,387,165.08	0.44
919.00 COPART INC	99,812.79	0.01	2,172.00 WASTE MANAGEMENT	355,204.53	0.05
1,366.00 COSTCO WHOLESALE CORP	658,521.74	0.09	15,274.00 WEC ENERGY GR	1,394,328.40	0.18
129.00 DOW - REGISTERED SHS	5,784.69	0.00	3,735.00 WESTLAKE --- REGISTERED SHS	331,237.48	0.04
2.00 DXC TECHNOLOGY	49.98	0.00	21,790.00 WESTROCK	687,075.08	0.09
1.00 EDWARDS LIFESCIENCES CORP	84.35	0.00	1,952.00 WHIRLPOOL CORP	268,615.44	0.04
2,193.00 ELEVANCE HEALTH	1,016,841.04	0.13	8,257.00 ZOOMINFO TECH --- REGISTERED SHS -A-	351,132.16	0.05
2,616.00 ENTERGY CORP	268,716.46	0.04	Gesamtwertpapierbestand	776,248,294.13	101.96
1,849.00 EQUITABLE HOLDINGS INC	49,733.22	0.01			
1.00 EXPEDIA GROUP INC	95.64	0.00			
18,260.00 GAMING AND LEISURE PROPERTIES	824,603.07	0.11			
92,996.00 HALLIBURTON	2,337,121.95	0.31			
1,249.00 HUNTINGTON INGALLS INDUSTRIES INC	282,400.35	0.04			
14,932.00 IDEX CORP	3,046,149.34	0.40			
1.00 INCYTE CORP	68.02	0.00			
40,100.00 INTEL CORP	1,054,843.06	0.14			
3,284.00 INTUITIVE SURGICAL	628,339.67	0.08			
7,684.00 JOHNSON & JOHNSON	1,281,333.37	0.17			
8,193.00 KEYSIGHT TECHNOLOGIES	1,316,031.73	0.17			
3,113.00 KIMBERLY-CLARK CORP	357,614.47	0.05			
4,994.00 KINDER MORGAN INC	84,826.38	0.01			
40,973.00 KROGER CO	1,829,805.29	0.24			
4,970.00 LIBERTY MEDIA -C- SIRIUS XM	191,311.90	0.03			
14,476.00 MARATHON PETROLEUM	1,467,770.20	0.19			
126.00 MARKEL CORP	139,449.52	0.02			
3,600.00 MCKESSON CORP	1,248,948.09	0.16			
46,450.00 MERCK & CO INC	4,083,370.59	0.54			
28,333.00 META PLATFORMS INC A	3,924,076.39	0.52			
2,103.00 MICROCHIP TECHNOLOGY	131,012.19	0.02			
11,978.00 MICROSOFT CORP	2,847,625.38	0.37			
15,187.00 MOSAIC	749,234.63	0.10			
1,925.00 NETFLIX INC	462,636.66	0.06			
1,990.00 NEXTERA ENERGY	159,277.19	0.02			
33,934.00 NIKE INC	2,879,185.51	0.38			
9,045.00 NORFOLK SOUTHERN	1,935,675.24	0.25			
1,783.00 NVIDIA CORP	220,934.38	0.03			
1,972.00 O REILLY AUTO	1,415,818.10	0.19			
7,643.00 ORACLE CORP	476,453.85	0.06			
5,028.00 OWENS CORNING SHS	403,461.52	0.05			
3,002.00 PAYCOM SOFTWARE INC	1,011,208.06	0.13			
15,319.00 PAYPAL HOLDINGS	1,345,895.30	0.18			
30,202.00 PEPSICO INC	5,033,204.23	0.66			
24.00 PFIZER INC	1,072.06	0.00			
22,523.00 PROGRESSIVE CORP	2,671,768.32	0.35			
32,147.00 QORVO INC	2,605,821.74	0.34			
6,578.00 QUALCOMM INC	758,620.36	0.10			
2,252.00 SERVICENOW INC	868,042.38	0.11			
1,427.00 SNOWFLAKE INC-CLASS A	247,570.99	0.03			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	314,898,448.42	100.15			
Aktien	314,898,448.42	100.15			
Belgien	155,954.74	0.05			
685.00 AGEAS NOM	25,124.50	0.01	13,375.00 TE CONNECTIVITY LTD REG SHS	1,476,065.00	0.47
1,753.00 GROUPE BRUXELLES LAMBERT GBL	123,441.43	0.04	49,602.00 TEMENOS AG NAM.AKT	3,398,760.52	1.08
155.00 KBC GROUPE SA	7,388.81	0.00	Spanien	14,021,503.06	4.46
Deutschland	7,833,936.72	2.49	2,945,209.00 BANCO SANTANDER SA REG SHS	6,917,444.41	2.20
218.00 ALLIANZ SE REG SHS	34,554.61	0.01	211,746.00 RED ELECTRICA	3,258,834.78	1.04
816.00 BAYER AG REG SHS	37,903.29	0.01	1,162,648.00 TELEFONICA SA	3,845,223.87	1.22
2,684.00 COMMERZBK	19,304.91	0.01	Vereinigte Staaten von Amerika	249,549,441.15	79.36
461,485.00 DEUTSCHE BANK AG REG SHS	3,456,709.04	1.10	17,698.00 ABBOTT LABORATORIES	1,712,458.48	0.54
558.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	31,792.86	0.01	4,729.00 ABBVIE INC	634,679.09	0.20
1,020.00 RWE AG	37,761.39	0.01	4,893.00 ADOBE INC	1,346,553.60	0.43
2,682.00 SIEMENS ENERGY - REGISTERED SHS	29,913.19	0.01	5,290.00 AKAMAI TECHNOLOGIES	424,892.80	0.14
33,805.00 VOLKSWAGEN AG VORZ.AKT	4,185,997.43	1.33	16,540.00 ALLIANT ENERGY CORP	876,454.60	0.28
Finnland	40.47	0.00	61,469.00 ALPHABET INC -A-	5,879,509.85	1.87
3.00 FORTUM CORP	40.47	0.00	54,040.00 ALPHABET INC -C-	5,195,946.00	1.65
Großbritannien	8,418,500.91	2.68	14,275.00 AMERICAN WATER WORKS CO INC	1,858,034.00	0.59
1,621.00 RELX PLC	39,795.60	0.01	17,834.00 AMERICAN ELECTRIC POWER CO INC	1,541,749.30	0.49
320,898.00 SHELL PLC	8,058,816.65	2.57	1,030.00 AMERICAN EXPRESS	138,957.30	0.04
7,221.00 UNILEVER	319,888.66	0.10	5,659.00 AMERICAN INTL	268,689.32	0.09
Irland	7,614,659.93	2.42	2,873.00 AMERIPRISE FINANCIAL INC	723,852.35	0.23
16,385.00 ACCENTURE - SHS CLASS A	4,215,860.50	1.34	8,202.00 AMGEN INC	1,848,730.80	0.59
8,977.00 LINDE PLC	2,420,109.43	0.77	129,439.00 APPLE INC	17,888,469.80	5.69
12,120.00 MEDTRONIC HLD	978,690.00	0.31	2,936.00 ARISTA NETWORKS INC	331,445.04	0.11
Luxemburg	425,650.15	0.14	2,893.00 AVERY DENNISON CORP	470,691.10	0.15
70,669.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	388,939.11	0.13	101,498.00 BANK OF AMERICA CORP	3,065,239.60	0.97
2,825.00 TENARIS SA - REG.SHS	36,711.04	0.01	911.00 BECTON DICKINSON	202,998.13	0.06
Niederlande	269,239.42	0.09	29,641.00 BERKSHIRE HATHAWAY -B-	7,914,739.82	2.52
1.00 AEGON NV	4.02	0.00	8,153.00 BIOGEN IDEC INC	2,176,851.00	0.69
420.00 AIRBUS SE	36,574.06	0.01	36,919.00 BIOMARIN PHARMACEUTICAL INC	3,129,623.63	1.00
56.00 ASML HOLDING NV	23,787.47	0.01	8,305.00 BRISTOL-MYERS SQUIBB CO	590,402.45	0.19
348.00 DSM KONINKLIJKE	40,040.84	0.01	31,777.00 BROADCOM INC - REGISTERED SHS	14,109,305.77	4.49
4,335.00 ING GROUP NV	37,618.00	0.01	147.00 BROADRIDGE FINANCIAL SOL -W/I	21,215.04	0.01
945.00 JDE PEET S BV	27,717.53	0.01	597.00 CADENCE DESIGN SYSTEMS INC	97,567.71	0.03
2,529.00 KONINKLIJKE AHOLD DELHAIZE NV	64,750.38	0.03	68,057.00 CARRIER GLOBAL CORP-WI	2,420,106.92	0.77
2,472.00 ROYAL PHILIPS NV	38,747.12	0.01	5,166.00 CATERPILLAR - REGISTERED	847,637.28	0.27
Österreich	5,451.67	0.00	3,463.00 CF INDUSTRIES HOLDINGS INC	333,313.75	0.11
127.00 ANDRITZ AG	5,429.49	0.00	59,475.00 CHENIERE ENERGY INC	9,867,497.25	3.14
1.00 ERSTE GROUP BANK AG	22.18	0.00	87,715.00 CHEVRON CORP	12,602,014.05	4.01
Panama	22,727.99	0.01	3,124.00 CINTAS	1,212,705.56	0.39
3,233.00 CARNIVAL CORP	22,727.99	0.01	82,010.00 CITIGROUP INC	3,417,356.70	1.09
Schweiz	26,581,342.21	8.45	80,656.00 CITIZENS FINANCIAL GROUP INC	2,771,340.16	0.88
599.00 BALOISE HOLDING REG.SHS	77,109.39	0.02	19,970.00 CME GROUP -A-	3,537,286.10	1.12
76,958.00 CHUBB - NAMEN AKT	13,997,121.04	4.45	6,604.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	379,333.76	0.12
234.00 LONZA GROUP (CHF)	115,617.60	0.04	17,563.00 CONSOLIDATED EDISON INC	1,506,202.88	0.48
90,418.00 NOVARTIS AG REG SHS	6,938,701.37	2.21	14,231.00 CONSTELLATION BRANDS INC -A-	3,268,576.08	1.04
707.00 PARTNERS GROUP HLDG NAMEN AKT	577,967.29	0.18	4,415.00 COOPER COMPANIES INC	1,165,118.50	0.37
			16,324.00 COPART INC	1,736,873.60	0.55
			10,382.00 CORTEVA - REGISTERED SHS	593,331.30	0.19
			34,528.00 COSTCO WHOLESALE CORP	16,306,538.56	5.19
			805.00 CSX CORP	21,445.20	0.01
			10,405.00 DOMINION RESOURCES - REGSITERED	719,089.55	0.23
			406.00 DOW - REGISTERED SHS	17,835.58	0.01
			4,002.00 EDWARDS LIFESCIENCES CORP	330,685.26	0.11
			3,198.00 ELEVANCE HEALTH	1,452,659.52	0.46
			14,703.00 ELI LILLY & CO	4,754,215.05	1.51
			98,438.00 EVERGY	5,847,217.20	1.86

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
51,441.00 FOX CORP -A-	1,578,209.88	0.50
7,197.00 GOLDMAN SACHS GROUP INC	2,109,080.85	0.67
49,870.00 HEALTHPEAK PROPERTIES INC	1,143,020.40	0.36
9,492.00 HOLOGIC INC	612,423.84	0.19
8,791.00 HONEYWELL INTERNATIONAL INC	1,467,833.27	0.47
2,791.00 HUMANA INC	1,354,165.29	0.43
3,582.00 IDEX CORP	715,862.70	0.23
108,619.00 INTEL CORP	2,799,111.63	0.89
5,682.00 KEYSIGHT TECHNOLOGIES	894,119.52	0.28
2,877.00 LAM RESEARCH CORP	1,052,982.00	0.33
129,917.00 LINCOLN NATIONAL CORP	5,704,655.47	1.81
14,660.00 MARATHON PETROLEUM	1,456,177.80	0.46
870.00 MATCH GROUP INC	41,542.50	0.01
3,457.00 MCDONALD'S CORP	797,668.18	0.25
30,768.00 META PLATFORMS INC A	4,174,602.24	1.33
1,488.00 METTLER TOLEDO INTERNATIONAL	1,613,170.56	0.51
2.00 MICROSOFT CORP	465.80	0.00
12,559.00 MORGAN STANLEY	992,286.59	0.32
3,941.00 MSCI INC -A-	1,662,274.39	0.53
9,460.00 NETFLIX INC	2,227,262.40	0.71
34,782.00 NIKE INC	2,891,079.84	0.92
7,270.00 NORFOLK SOUTHERN	1,524,155.50	0.48
14,044.00 NVIDIA CORP	1,704,801.16	0.54
5,590.00 O REILLY AUTO	3,931,726.50	1.25
2,775.00 OTIS WORLDWIDE CORPORATION	177,045.00	0.06
91,626.00 PEPSICO INC	14,958,860.76	4.76
15,736.00 PROGRESSIVE CORP	1,828,680.56	0.58
3,064.00 PROLOGIS	311,302.40	0.10
472.00 PUBLIC STORAGE INC	138,206.32	0.04
12,861.00 QORVO INC	1,021,292.01	0.32
10,305.00 QUALCOMM INC	1,164,258.90	0.37
11,018.00 ROBERT HALF INTERNATIONAL INC	842,877.00	0.27
13,816.00 SALESFORCE INC	1,987,293.44	0.63
33,766.00 SOUTHERN CO	2,296,088.00	0.73
1,423.00 SYNOPSYS	434,740.73	0.14
2,728.00 SYSCO CORP	192,896.88	0.06
370.00 TELEFLEX INC	74,540.20	0.02
26,075.00 THERMO FISHER SCIENT SHS	13,224,979.25	4.21
12,491.00 TWITTER INC	547,605.44	0.17
42,807.00 TYSON FOODS INC -A-	2,822,265.51	0.90
9,521.00 UDR	397,120.91	0.13
16.00 UNDER ARMOUR INC -A-	106.40	0.00
6,163.00 UNION PACIFIC CORP	1,200,675.66	0.38
33,283.00 VMWARE INC -A-	3,543,308.18	1.13
4,053.00 VULCAN MATERIALS CO	639,198.63	0.20
1,693.00 WABTEC CORP	137,725.55	0.04
5.00 WARNER BROS DISCOVERY INC	57.50	0.00
7.00 WASTE MANAGEMENT	1,121.47	0.00
56,426.00 WEC ENERGY GR	5,046,177.18	1.60
8,381.00 WELLS FARGO AND CO	337,083.82	0.11
11,076.00 WESTROCK	342,137.64	0.11
2,965.00 WW GRAINGER INC	1,450,448.35	0.46
41,614.00 YUM BRANDS INC	4,425,232.76	1.41
Gesamtwertpapierbestand	314,898,448.42	100.15

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien					
Belgien	22,885,377.75	1.13			
124,309.00 KBC GROUPE SA	6,048,875.94	0.30			
881,094.00 PROXIMUS SA	9,335,190.93	0.46			
105,474.00 UCB	7,501,310.88	0.37			
Dänemark	17,378,822.79	0.86			
76.00 A.P. MOELLER-MAERSK A/S-B-	141,718.39	0.01			
5,862.00 DSV A/S	706,393.29	0.03			
1,358.00 GENMAB AS	449,473.54	0.02			
135,636.00 NOVO NORDISK	13,889,307.36	0.69			
103,875.00 TRYG A/S	2,191,930.21	0.11			
Deutschland	101,279,844.81	5.01			
42,172.00 AURUBIS	2,276,444.56	0.11			
38,230.00 BASF SE REG SHS	1,513,908.00	0.07			
38,345.00 BAYER AG REG SHS	1,818,128.18	0.09			
11,050.00 BRENNTAG - NAMEN AKT	689,299.00	0.03			
13,826.00 CARL ZEISS MEDITEC AG	1,485,603.70	0.07			
64,577.00 CONTINENTAL AG	2,967,313.15	0.15			
2,373,346.00 DEUTSCHE BANK AG REG SHS	18,146,603.52	0.91			
250,815.00 DEUTSCHE LUFTHANSA AG REG SHS	1,484,323.17	0.07			
461,647.00 E.ON SE	3,645,164.71	0.18			
47,005.00 FRESenius MEDICAL CARE AG & CO KGAA	1,364,555.15	0.07			
68,654.00 HEIDELBERGCEMENT AG	2,804,515.90	0.14			
42,741.00 HUGO BOSS AG	2,054,132.46	0.10			
8,228.00 INFINEON TECHNOLOGIES REG SHS	186,857.88	0.01			
52,569.00 KION GROUP AG	1,041,654.74	0.05			
30,786.00 NEMETSCHEK	1,515,594.78	0.07			
34,927.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2,031,354.32	0.10			
289,545.00 RWE AG	10,941,905.55	0.54			
348,135.00 SAP AG	29,285,116.20	1.46			
114,742.00 SCOUT24	5,934,456.24	0.29			
79,849.00 VOLKSWAGEN AG VORZ.AKT	10,092,913.60	0.50			
Finnland	83,954,285.71	4.15			
416,799.00 ELISA CORPORATION -A-	19,318,633.65	0.96			
244,019.00 FORTUM CORP	3,360,141.63	0.17			
46,026.00 KESKO CORP	881,167.77	0.04			
2,322.00 ORION CORPORATION (NEW) -B-	100,031.76	0.00			
770,184.00 STORA ENSO -R-	10,081,708.56	0.50			
1,502,539.00 UPM KYMMENE CORP	48,952,720.62	2.42			
60,484.00 VALMET CORPORATION	1,259,881.72	0.06			
Frankreich	166,824,452.65	8.25			
2,768.00 ACCOR SA	59,816.48	0.00			
82,740.00 AIR LIQUIDE NOM. PRIME FIDELITE	9,726,914.40	0.48			
450,000.00 AXA SA	10,113,750.00	0.50			
229,000.00 DANONE SA	11,122,530.00	0.55			
1,497.00 EDF SA	17,799.33	0.00			
2,153,484.00 ENGIE --- REGISTERED LOYALTY BONUS	25,501,557.53	1.26			
124,293.00 LEGRAND SA	8,285,371.38	0.41			
50,246.00 LVMH MOET HENNESSY LOUIS VUITTON SE	30,670,158.40	1.52			
855,358.00 ORANGE	7,910,350.78	0.39			
			275,151.00 SANOFI	21,571,838.40	1.07
			10,787.00 SCOR SE ACT PROV REGROUPEMENT	160,348.76	0.01
			361,806.00 SOCIETE GENERALE SA	7,386,269.49	0.37
			652,668.00 TOTAENERGIESSE	31,507,547.70	1.55
			350,000.00 VIVENDI SA	2,790,200.00	0.14
			Großbritannien	41,363,635.09	2.05
			134,078.00 RELX PLC	3,359,994.68	0.17
			1,258,015.00 SHELL PLC	32,249,214.53	1.60
			127,254.00 UNILEVER	5,754,425.88	0.28
			Irland	43,404,807.16	2.15
			68,975.00 ACCENTURE - SHS CLASS A	18,115,926.61	0.91
			220.00 ALLEGION PLC WI	20,139.44	0.00
			15,386.00 AON - REGISTERED SHS (USD)	4,207,061.52	0.21
			10,711.00 EATON CORPORATION PUBLIC LIMITED COMPANY	1,458,091.11	0.07
			52,368.00 LINDE PLC	14,411,156.15	0.71
			46,706.00 MEDTRONIC HLD	3,849,854.03	0.19
			31,117.00 PENTAIR PLC	1,290,546.33	0.06
			352.00 TRANE TECH - REGISTERED SHS	52,031.97	0.00
			Israel	184,199,482.44	9.11
			235,300.00 AZRIELI GROUP	16,489,535.53	0.82
			1,960,806.00 BANK LEUMI LE-ISRAEL (IL604611)	17,229,816.40	0.85
			2,019,864.00 ICL GROUP LTD	16,693,809.48	0.83
			7,375,000.00 ISRAEL DISCOUNT BANK LTD. -A-	38,222,633.55	1.89
			129,000.00 NICE SYSTEMS LTD (IL273011)	25,158,452.07	1.24
			6,694,884.00 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	52,642,251.47	2.60
			397,290.00 TOWER SEMICONDUCTOR	17,762,983.94	0.88
			Italien	205,643,490.43	10.17
			1,597,500.00 ATLANTIA SPA	36,119,475.00	1.79
			8,603,000.00 BANCO BPM REGISTERED	23,176,482.00	1.15
			4,264,000.00 ENEL SPA	18,011,136.00	0.89
			3,112,500.00 ENI SPA	33,957,375.00	1.68
			17,220,833.00 INTESA SANPAOLO	29,323,634.43	1.45
			2,906,000.00 POSTE ITALIANE SPA	22,637,740.00	1.12
			4,056,000.00 UNICREDIT SPA REGS	42,417,648.00	2.09
			Luxemburg	2,966,174.79	0.15
			527,977.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	2,966,174.79	0.15
			Niederlande	499,161,227.43	24.68
			478,164.00 AEGON NV	1,961,428.73	0.10
			1,190,533.00 AIRBUS SE	105,826,478.37	5.24
			242,413.00 AKZO NOBEL NV	14,137,526.16	0.70
			5,749.00 ARGEX SE	2,118,506.50	0.10
			86,836.00 ASML HOLDING NV	37,652,089.60	1.86
			917,127.00 CNH INDUSTRIAL NV	10,666,187.01	0.53
			124,326.00 DSM KONINKLIJKE	14,602,088.70	0.72
			63,177.00 EURONEXT NV	4,112,822.70	0.20
			5,453.00 EXOR REG	357,062.44	0.02
			83,426.00 FERRARI NV	15,992,764.20	0.79
			6,432.00 HEINEKEN HOLDING	453,456.00	0.02
			20,259.00 HEINEKEN NV	1,820,473.74	0.09
			4,595,093.00 ING GROUP NV	40,703,333.79	2.01
			1,844,303.00 JDE PEET S BV	55,218,431.82	2.73
			1,235,818.00 KONINKLIJKE KPN NV	3,425,687.50	0.17

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
11,267.00 LYONDELLBASELL -A-	865,798.76	0.04	9,049,435.00 REPSOL SA	106,828,580.18	5.29
382,999.00 NN GROUP NV	15,308,470.03	0.76	19,326,903.00 TELEFONICA SA	65,247,624.53	3.23
250,756.00 PROSUS NV	13,533,301.32	0.67			
779,780.00 ROYAL PHILIPS NV	12,476,480.00	0.62	Vereinigte Staaten von Amerika	130,412,616.55	6.45
678,912.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	8,331,608.06	0.41	3,966.00 ABBOTT LABORATORIES	391,721.70	0.02
3,249,414.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	39,889,806.26	1.97	10,618.00 ACTIVISION BLIZZARD	805,738.91	0.04
1,446,518.00 STMICROELECTRONICS	46,650,205.50	2.31	1,252.00 ADOBE INC	351,707.65	0.02
530,997.00 WOLTERS KLUWER NV	53,057,220.24	2.62	1.00 AKAMAI TECHNOLOGIES	81.99	0.00
Norwegen	17,832,276.40	0.88	27,802.00 ALPHABET INC -A-	2,714,501.40	0.13
96,857.00 EQUINOR ASA	3,248,980.53	0.16	31,520.00 ALPHABET INC -C-	3,093,602.82	0.15
537,645.00 MOWI ASA	6,975,207.95	0.35	8,107.00 AMEREN CORPORATION	666,583.83	0.03
551,991.00 ORKLA ASA	4,095,141.89	0.20	29,095.00 AMERICAN ELECTRIC POWER CO INC	2,567,511.61	0.13
97,841.00 YARA INTERNATIONAL ASA	3,512,946.03	0.17	2,300.00 AMPHENOL -A-	157,207.17	0.01
Österreich	10,181,197.65	0.50	1,000.00 ANSYS INC	226,305.31	0.01
38,379.00 ANDRITZ AG	1,674,859.56	0.08	17,849.00 A.O.SMITH CORP	885,116.54	0.04
173,497.00 OMV AG	6,483,582.89	0.32	35,588.00 APPLE INC	5,020,427.30	0.26
115,520.00 VOESTALPINE AG	2,022,755.20	0.10	32,659.00 AQUA AMERICA --- REGISTERED SHS	1,379,502.29	0.07
Panama	43.06	0.00	132,443.00 AT&T INC	2,073,879.06	0.10
6.00 CARNIVAL CORP	43.06	0.00	488.00 AUTODESK INC	93,052.01	0.00
Portugal	13,844,217.48	0.68	4,056.00 AVERY DENNISON CORP	673,619.35	0.03
3,118,067.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	13,844,217.48	0.68	268.00 BECTON DICKINSON	60,958.95	0.00
Schweden	127,766,232.77	6.32	2,517.00 BERKSHIRE HATHAWAY -B-	686,050.47	0.03
2,412,000.00 ATLAS COPCO AB	23,251,079.64	1.15	5,956.00 BIOGEN IDEC INC	1,623,285.87	0.08
1,406,000.00 HEXAGON --- REGISTERED SHS -B-	13,540,557.32	0.67	12,284.00 BIOMARIN PHARMACEUTICAL INC	1,062,945.62	0.05
62,481.00 HOLMEN -REGISTERED SHS	2,439,665.05	0.12	2,920.00 BLACKROCK INC	1,640,195.58	0.08
1,287,000.00 INVESTOR --- REGISTERED SHS -B-	19,364,812.15	0.96	44,543.00 BRISTOL-MYERS SQUIBB CO	3,232,339.99	0.16
2,476,000.00 SVENSKA HANDELSBANKEN AB-A-	20,866,300.88	1.03	19,536.00 CADENCE DESIGN SYSTEMS INC	3,259,090.98	0.16
2,227,000.00 SWEDBANK -A-	30,081,445.78	1.49	5,045.00 CBOE HOLDINGS INC	604,431.84	0.03
3,025,000.00 TELEFON ERICSSON	18,222,371.95	0.90	35,323.00 CF INDUSTRIES HOLDINGS INC	3,470,462.67	0.17
Schweiz	42,163,838.67	2.09	9,129.00 CHENIERE ENERGY INC	1,546,054.60	0.08
286.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE	2,835,677.25	0.14	6,595.00 CHEVRON CORP	967,185.88	0.05
469.00 CHUBB - NAMEN AKT	87,073.67	0.00	36.00 CHIPOTLE MEXICAN GRILL -A-	55,223.15	0.00
4,802.00 LONZA GROUP (CHF)	2,421,917.24	0.12	2,723.00 CINTAS	1,078,999.00	0.05
34,202.00 NESTLE SA REG SHS	3,798,330.39	0.19	454,622.00 COCA-COLA CO	25,996,962.63	1.30
208,002.00 NOVARTIS AG REG SHS	16,293,705.72	0.82	16,355.00 COLGATE-PALMOLIVE CO	1,172,805.34	0.06
25,063.00 ROCHE HOLDING LTD	8,407,620.15	0.42	4,680.00 CONSTELLATION BRANDS INC -A-	1,097,231.05	0.05
2,165.00 SONOVA HOLDING NAM-AKT	493,984.65	0.02	942.00 CONSTELLATION ENERGY	79,992.83	0.00
110,731.00 TEMENOS AG NAM.AKT	7,744,968.51	0.38	7,597.00 COSTCO WHOLESALE CORP	3,662,364.30	0.18
346.00 THE SWATCH GROUP	80,561.09	0.00	398.00 DOMINION RESOURCES - REGSITERED	28,077.15	0.00
Spanien	341,457,368.82	16.89	201.00 DOW - REGISTERED SHS	9,013.35	0.00
173,444.00 ACS	4,011,759.72	0.20	710.00 DUKE ENERGY CORP	67,416.12	0.00
145,971.00 AENA SME SA	15,604,299.90	0.77	31,016.00 DXC TECHNOLOGY	775,043.82	0.04
297.00 AMADEUS IT GROUP SA -A-	14,229.27	0.00	2,791.00 ELEVANCE HEALTH	1,294,119.17	0.06
3,922,954.00 BANCO SABADELL REG.SHS	2,700,561.53	0.13	1,966.00 ELI LILLY & CO	648,911.45	0.03
27,932,924.00 BANCO SANTANDER SA REG SHS	66,969,185.29	3.31	5,327.00 EMERSON ELECTRIC CO	398,145.19	0.02
11,755,029.00 CAIXABANK SA	38,920,901.02	1.92	33,452.00 EQT	1,391,485.73	0.07
290,699.00 ENAGAS	4,604,672.16	0.23	2,680.00 EVERGY	162,498.85	0.01
854,830.00 ENDESA	13,181,478.60	0.65	20,276.00 EXPEDIA GROUP INC	1,939,119.52	0.10
481,073.00 GAMESA CORPORACION TECNOLOGICA SA	8,623,233.53	0.43	521.00 FEDEX CORP	78,959.70	0.00
155,549.00 INDITEX SHARE FROM SPLIT	3,310,082.72	0.16	78,922.00 FIRSTENERGY CORP	2,980,772.72	0.15
728,247.00 RED ELECTRICA	11,440,760.37	0.57	11,762.00 FREEPORT MCMORAN COPPER AND GOLD INC	328,132.97	0.02
			6,174.00 GARTNER INC	1,743,769.77	0.09
			31,774.00 GENERAL MOTORS CO	1,040,808.10	0.05
			2,128.00 HENRY JACK AND ASSOCIATES INC	395,927.69	0.02
			19,227.00 HOLOGIC INC	1,266,295.15	0.06
			6,777.00 HOME DEPOT INC	1,908,891.32	0.09

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
9,499.00 HONEYWELL INTERNATIONAL INC	1,618,994.57	0.08
10,783.00 INCYTE CORP	733,505.97	0.04
54,741.00 INTEL CORP	1,439,979.15	0.07
3,081.00 INTUITIVE SURGICAL	589,498.94	0.03
14,451.00 JOHNSON & JOHNSON	2,409,753.85	0.12
7,177.00 KIMBERLY-CLARK CORP	824,477.70	0.04
24,674.00 KROGER CO	1,101,911.40	0.05
767.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	218,876.66	0.01
2,266.00 MARKETAXESS HOLDING INC	514,635.17	0.03
1,745.00 MERCADOLIBRE	1,474,481.80	0.07
5,449.00 META PLATFORMS INC A	754,678.02	0.04
8,864.00 METLIFE INC	549,945.31	0.03
224.00 METTLER TOLEDO INTERNATIONAL	247,887.39	0.01
1,275.00 MOSAIC	62,900.78	0.00
4,249.00 MSCI INC -A-	1,829,414.29	0.09
565.00 NETFLIX INC	135,786.86	0.01
7,292.00 NIKE INC	618,701.62	0.03
2,386.00 NORDSON	516,997.11	0.03
181.00 OTIS WORLDWIDE CORPORATION	11,787.68	0.00
24,744.00 OWENS CORNING SHS	1,985,531.40	0.10
6,187.00 PAYPAL HOLDINGS	543,576.88	0.03
5,231.00 PEPSICO INC	871,753.24	0.04
897.00 PFIZER INC	40,068.11	0.00
3,939.00 PROCTER & GAMBLE CO	507,629.00	0.03
11,082.00 PTC INC	1,183,256.47	0.06
714.00 PUBLIC SERVICE ENTERPRISE GROUP INC	40,982.21	0.00
30,070.00 QUALCOMM INC	3,467,879.96	0.17
392.00 SEAGATE TECHNOLOGY HOLDINGS	21,299.61	0.00
35,411.00 SOUTHERN CO	2,457,967.64	0.12
2,181.00 SYNOPSYS	680,158.54	0.03
4,398.00 TELEFLEX INC	904,426.15	0.04
29,717.00 TWITTER INC	1,329,855.85	0.07
512.00 TYLER TECHNOLOGIES INC	181,615.88	0.01
50,347.00 UDR	2,143,595.54	0.11
3,851.00 ULTA BEAUTY RG REGISTERED	1,577,076.19	0.08
28,395.00 UNDER ARMOUR INC -A-	192,749.20	0.01
994.00 UNION PACIFIC CORP	197,673.74	0.01
1,316.00 VULCAN MATERIALS CO	211,857.66	0.01
6,199.00 WABTEC CORP	514,764.10	0.03
13,549.00 WARNER BROS DISCOVERY INC	159,050.17	0.01
869.00 WASTE MANAGEMENT	142,114.52	0.01
12,261.00 WEC ENERGY GR	1,119,278.55	0.06
36,879.00 WELLS FARGO AND CO	1,514,085.01	0.07
3,158.00 ZEBRA TECHNOLOGIES -A-	844,615.51	0.04
72,216.00 ZOOMINFO TECH --- REGISTERED SHS -A-	3,071,013.69	0.15
Sonstige übertragbare Wertpapiere	856.08	0.00
Aktien	856.08	0.00
Frankreich	856.08	0.00
72.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	856.08	0.00
Gesamtwertpapierbestand	2,052,720,248.53	101.52

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	90,267,154.71	99.39			
Aktien	90,267,154.71	99.39			
Deutschland	10,474,492.13	11.53			
418,542.00 DEUTSCHE BANK AG REG SHS	3,200,172.13	3.52	85,209.00 CSX CORP	2,317,121.18	2.55
57,550.00 VOLKSWAGEN AG VORZ.AKT	7,274,320.00	8.01	19,864.00 DOW - REGISTERED SHS	890,752.33	0.98
Frankreich	10,596,718.02	11.67	9.00 DXC TECHNOLOGY	224.90	0.00
2,496.00 ACCOR SA	53,938.56	0.06	86,838.00 EBAY INC	3,262,906.94	3.59
83,338.00 AXA SA	1,873,021.55	2.06	3,185.00 ELEVANCE HEALTH	1,476,807.43	1.63
123,672.00 CARREFOUR SA	1,757,997.48	1.94	49,310.00 EQT	2,051,122.85	2.26
21,650.00 DANONE SA	1,051,540.50	1.16	6,162.00 FEDEX CORP	933,876.53	1.03
72,586.00 ENGIE --- REGISTERED LOYALTY BONUS	859,563.41	0.95	373.00 HENRY JACK AND ASSOCIATES INC	69,398.98	0.08
77,887.00 ORANGE	720,298.98	0.79	491.00 HERSHEY	110,499.43	0.12
27,398.00 SANOFI	2,148,003.20	2.36	8,347.00 ILLUMINA INC	1,625,605.20	1.79
30,025.00 TOTALENERGIESSE	1,449,456.88	1.60	93,957.00 INTEL CORP	2,471,568.31	2.72
85,662.00 VIVENDI SA	682,897.46	0.75	4,683.00 INTUITIVE SURGICAL	896,015.43	0.99
Großbritannien	306,719.91	0.34	6,466.00 KIMBERLY-CLARK CORP	742,799.61	0.82
2,935.00 SHELL PLC	75,238.73	0.08	22,576.00 MARATHON PETROLEUM	2,289,056.38	2.52
5,119.00 UNILEVER	231,481.18	0.26	8,121.00 META PLATFORMS INC A	1,124,745.86	1.24
Irland	3,428,440.36	3.77	98.00 MICROSOFT CORP	23,298.32	0.03
25,185.00 EATON CORPORATION PUBLIC LIMITED COMPANY	3,428,440.36	3.77	1,021.00 MORGAN STANLEY	82,344.93	0.09
Luxemburg	16.85	0.00	6,202.00 NEXTERA ENERGY	496,400.57	0.55
3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00	48,596.00 NIKE INC	4,123,206.78	4.54
Niederlande	1,701,532.38	1.87	11,503.00 PEPSICO INC	1,916,990.54	2.11
19,142.00 AIRBUS SE	1,701,532.38	1.87	7.00 PFIZER INC	312.68	0.00
Panama	28.70	0.00	2.00 QORVO INC	162.12	0.00
4.00 CARNIVAL CORP	28.70	0.00	11,472.00 QUALCOMM INC	1,323,030.23	1.46
Schweiz	40,855.27	0.04	2,889.00 SYSCO CORP	208,524.67	0.23
4.00 BARRY CALLEBAUT - NAMEN-AKT	7,753.58	0.01	3,921.00 T MOBILE USA INC	537,008.70	0.59
50.00 NOVARTIS AG REG SHS	3,916.72	0.00	6,858.00 TESLA MOTORS INC	1,856,871.84	2.04
87.00 ROCHE HOLDING LTD	29,184.97	0.03	6,207.00 THERMO FISHER SCIENT SHS	3,213,523.53	3.54
Vereinigte Staaten von Amerika	63,718,351.09	70.17	10.00 UNDER ARMOUR INC -A-	67.88	0.00
84,796.00 ALPHABET INC -A-	8,279,219.52	9.11	148.00 UNION PACIFIC CORP	29,432.31	0.03
36,852.00 ALPHABET INC -C-	3,616,924.21	3.98	41.00 VERISIGN INC	7,269.64	0.01
830.00 AMERICAN EXPRESS	114,301.33	0.13	5,980.00 VERIZON COMMUNICATIONS INC	231,777.27	0.26
4,502.00 AMGEN INC	1,035,829.94	1.14	Gesamtwertpapierbestand	90,267,154.71	99.39
6,345.00 APPLE INC	895,094.17	0.99			
8,772.00 APPLIED MATERIALS INC	733,619.11	0.81			
10,179.00 ARISTA NETWORKS INC	1,172,977.40	1.29			
15,682.00 AT&T INC	245,559.01	0.27			
1,818.00 AVERY DENNISON CORP	301,932.94	0.33			
10,352.00 BERKSHIRE HATHAWAY -B-	2,821,610.82	3.11			
1.00 BRISTOL-MYERS SQUIBB CO	72.57	0.00			
12,414.00 CADENCE DESIGN SYSTEMS INC	2,070,964.14	2.28			
4,647.00 CHENIERE ENERGY INC	786,999.20	0.87			
1,822.00 CINTAS	721,974.36	0.79			
5,778.00 CITIGROUP INC	245,770.69	0.27			
89,027.00 COCA-COLA CO	5,090,892.20	5.60			
7,721.00 CORTEVA - REGISTERED SHS	450,421.22	0.50			
1,704.00 COSTCO WHOLESALE CORP	821,464.89	0.90			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Panama		
	455,602,712.99	113.23		57.41	0.00
Aktien			8.00 CARNIVAL CORP	57.41	0.00
	455,602,712.99	113.23	Schweiz		
				13,260,802.53	3.30
Belgien	74,974.72	0.02	157.00 BARRY CALLEBAUT - NAMEN-AKT	304,327.94	0.08
269.00 COFINIMMO SA	22,811.20	0.01	606.00 LONZA GROUP (CHF)	305,639.70	0.08
1,072.00 KBC GROUPE SA	52,163.52	0.01	532.00 NOVARTIS AG REG SHS	41,673.89	0.01
Dänemark	41,023.74	0.01	344.00 PARTNERS GROUP HLDG NAMEN AKT	287,059.12	0.07
22.00 A.P. MOELLER-MAERSK A/S -B-	41,023.74	0.01	30,644.00 ROCHE HOLDING LTD	10,279,819.33	2.56
Deutschland	43,262,882.85	10.75	398.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	181,002.90	0.04
107,437.00 ALLIANZ SE REG SHS	17,383,306.60	4.32	26,611.00 TEMENOS AG NAM.AKT	1,861,279.65	0.46
414,740.00 DEUTSCHE BANK AG REG SHS	3,171,102.04	0.79	Spanien	23,027,068.37	5.72
752.00 FRESenius SE	16,506.40	0.00	9,342,562.00 BANCO SANTANDER SA REG SHS	22,398,792.40	5.56
1,259.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	73,223.44	0.02	9,906.00 ENDESA	152,750.52	0.04
902.00 RWE AG	34,086.58	0.01	23,726.00 REPSOL SA	280,085.43	0.07
1.00 SIEMENS ENERGY - REGISTERED SHS	11.39	0.00	57,891.00 TELEFONICA SA	195,440.02	0.05
178,676.00 VOLKSWAGEN AG VORZ.AKT	22,584,646.40	5.61	Vereinigte Staaten von Amerika	314,946,444.54	78.29
Finnland	16,272.34	0.00	28,996.00 ABBOTT LABORATORIES	2,863,934.02	0.71
2.00 FORTUM CORP	27.54	0.00	15,598.00 ACTIVISION BLIZZARD	1,183,642.44	0.29
1,846.00 NORDEA BK	16,244.80	0.00	333,323.00 ALCOA WHEN ISSUED	11,452,714.93	2.85
Frankreich	6,049,596.46	1.50	16,220.00 ALLIANT ENERGY CORP	877,351.91	0.22
2,096.00 ACCOR SA	45,294.56	0.01	862.00 ALPHABET INC -A-	84,163.02	0.02
60,701.00 ENGIE --- REGISTERED LOYALTY BONUS	718,821.24	0.18	1,413.00 AMERICAN ELECTRIC POWER CO INC	124,691.32	0.03
65,133.00 ORANGE	602,349.98	0.15	49,818.00 AMERICAN EXPRESS	6,860,558.75	1.71
28,384.00 SANOFI	2,225,305.60	0.55	997.00 AMERICAN INTL	48,320.89	0.01
50,913.00 TOTALENERGIESSE	2,457,825.08	0.61	898.00 AMERIPRISE FINANCIAL INC	230,950.95	0.06
Großbritannien	32,564,431.46	8.09	3,084.00 AMPHENOL -A-	210,794.30	0.05
1,739.00 RELX PLC	43,579.34	0.01	10,662.00 A.O.SMITH CORP	528,719.40	0.13
1,202,832.00 SHELL PLC	30,834,598.32	7.66	200,657.00 APPLE INC	28,306,841.63	7.03
37,290.00 UNILEVER	1,686,253.80	0.42	18,146.00 AQUA AMERICA --- REGISTERED SHS	766,479.33	0.19
Irland	4,747,373.24	1.18	142,619.00 AT&T INC	2,233,221.52	0.56
9,734.00 ACCENTURE - SHS CLASS A	2,556,584.70	0.64	64,700.00 AUTOMATIC DATA PROCESSING INC	14,938,491.30	3.71
7,961.00 LINDE PLC	2,190,788.54	0.54	52,071.00 BERKSHIRE HATHAWAY -B-	14,192,822.35	3.53
Luxemburg	54,528.08	0.01	2,862.00 BLACKROCK INC	1,607,616.35	0.40
2,384.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	13,393.31	0.00	126,908.00 BOSTON SCIENTIF CORP	5,017,247.83	1.25
3,101.00 TENARIS SA - REG.SHS	41,134.77	0.01	6,000.00 CAPITAL ONE FINANCIAL CORP	564,507.73	0.14
Niederlande	17,551,416.13	4.36	28,586.00 CARRIER GLOBAL CORP-WI	1,037,634.01	0.26
194,763.00 AIRBUS SE	17,312,483.07	4.30	2,877.00 CHARLES SCHWAB CORP/THE	211,065.17	0.05
152.00 AKZO NOBEL NV	8,864.64	0.00	28,706.00 CHENIERE ENERGY INC	4,861,544.90	1.21
344.00 DSM KONINKLIJKE	40,402.80	0.01	4.00 CHIPOTLE MEXICAN GRILL -A-	6,135.91	0.00
4,635.00 ING GROUP NV	41,056.83	0.01	79,150.00 CITIGROUP INC	3,366,692.70	0.84
931.00 JDE PEET S BV	27,874.14	0.01	121,260.00 COCA-COLA CO	6,934,094.01	1.72
94.00 KONINKLIJKE AHOLD DELHAIZE NV	2,456.69	0.00	81,811.00 COLGATE-PALMOLIVE CO	5,866,608.23	1.46
13,288.00 KONINKLIJKE KPN NV	36,834.34	0.01	2,860.00 CONSOLIDATED EDISON INC	250,368.60	0.06
946.00 NN GROUP NV	37,811.62	0.01	5,613.00 CONSTELLATION BRANDS INC -A-	1,315,973.91	0.33
2,727.00 ROYAL PHILIPS NV	43,632.00	0.01	17,091.00 COPART INC	1,856,257.23	0.46
Österreich	5,841.12	0.00	26,963.00 COSTCO WHOLESALE CORP	12,998,332.07	3.23
258.00 ERSTE GROUP BANK AG	5,841.12	0.00	154,949.00 CSX CORP	4,213,587.87	1.05
			160.00 DOW - REGISTERED SHS	7,174.81	0.00
			6,994.00 DUKE ENERGY CORP	664,096.24	0.17
			12.00 DXC TECHNOLOGY	299.86	0.00
			24,523.00 EDWARDS LIFESCIENCES CORP	2,068,428.00	0.51
			32,709.00 ELI LILLY & CO	10,796,156.94	2.68
			5,545.00 ENTERGY CORP	569,584.39	0.14
			137,427.00 EQT	5,716,480.63	1.42

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
14,342.00	EXPEDIA GROUP INC	1,371,614.33 0.34
107,091.00	FIFTH THIRD BANCORP	3,493,725.68 0.87
52,307.00	FIRSTENERGY CORP	1,975,561.68 0.49
45,489.00	GENERAL MILLS INC	3,557,303.41 0.88
20,141.00	HUMANA INC	9,975,207.26 2.48
625.00	ILLUMINA INC	121,720.77 0.03
276,571.00	INTEL CORP	7,275,286.76 1.81
13,399.00	JOHNSON & JOHNSON	2,234,329.24 0.56
30,916.00	KROGER CO	1,380,671.67 0.34
99,030.00	LIBERTY MEDIA -C- SIRIUS XM	3,811,995.41 0.95
9,757.00	LOWE'S CO INC	1,870,527.40 0.46
2,795.00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	797,601.39 0.20
40,666.00	MARATHON PETROLEUM	4,123,262.17 1.02
1,470.00	MERCADOLIBRE	1,242,113.61 0.31
86,837.00	MERCK & CO INC	7,633,749.24 1.90
39,897.00	MICROSOFT CORP	9,485,031.69 2.36
2,448.00	MONOLITHIC POWER	908,082.68 0.23
15,762.00	MORGAN STANLEY	1,271,225.05 0.32
15,571.00	MOSAIC	768,178.87 0.19
3,438.00	MSCI INC -A-	1,480,236.84 0.37
23,154.00	NETAPP	1,461,823.00 0.36
13,004.00	NETFLIX INC	3,125,260.82 0.78
2,504.00	NEXTERA ENERGY	200,417.13 0.05
3,236.00	O REILLY AUTO	2,323,320.17 0.58
3,403.00	ORACLE CORP	212,138.22 0.05
5,595.00	OTIS WORLDWIDE CORPORATION	364,376.05 0.09
46,133.00	OWENS CORNING SHS	3,701,847.73 0.92
3,934.00	PAYCOM SOFTWARE INC	1,325,147.41 0.33
117,597.00	PFIZER INC	5,252,942.09 1.31
13,929.00	PVH CORP	636,981.78 0.16
82,351.00	QUALCOMM INC	9,497,285.74 2.36
4,807.00	REGENERON PHARMACEUTICALS INC	3,380,184.85 0.84
479.00	ROLLINS	16,956.79 0.00
7,031.00	SALESFORCE INC	1,032,347.31 0.26
26,120.00	SNOWFLAKE INC-CLASS A	4,531,572.70 1.13
5.00	SOUTHERN CO	347.06 0.00
7,214.00	SOUTHWEST AIRLINES CO - REGISTERED	227,101.27 0.06
39,746.00	SYSCO CORP	2,868,820.15 0.71
712.00	TESLA MOTORS INC	192,781.10 0.05
35,521.00	THERMO FISHER SCIENT SHS	18,390,135.24 4.57
5,113.00	TRADEWEB MKTS/REGSH	294,467.88 0.07
83,588.00	TYSON FOODS INC -A-	5,625,434.43 1.40
6,430.00	UDR	273,766.45 0.07
10.00	UNDER ARMOUR INC -A-	67.88 0.00
5,474.00	UNION PACIFIC CORP	1,088,597.64 0.27
184,986.00	VERIZON COMMUNICATIONS INC	7,169,824.35 1.78
82,089.00	WEC ENERGY GR	7,493,716.40 1.86
4,731.00	WELLTOWER OP --- REGISTERED SH	310,619.02 0.08
70,265.00	WESTLAKE --- REGISTERED SHS	6,231,432.86 1.55
3,152.00	WHIRLPOOL CORP	433,747.89 0.11
3,657.00	WW GRAINGER INC	1,826,129.57 0.45
43,760.00	XCEL ENERGY INC	2,858,816.92 0.71
70,241.00	ZOOMINFO TECH --- REGISTERED SHS -A-	2,987,026.04 0.74
Gesamtwertpapierbestand	455,602,712.99	113.23

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	125,497,127.01	99.76			
Aktien	125,497,127.01	99.76			
Belgien	10,753.86	0.01			
221.00 KBC GROUPE SA	10,753.86	0.01	34,328.00 HOME DEPOT INC	9,669,237.30	7.69
Deutschland	93,649.24	0.07	5,000.00 HUMANA INC	2,476,343.59	1.97
114.00 DEUTSCHE BANK AG REG SHS	871.64	0.00	3,502.00 ILLUMINA INC	682,025.81	0.54
734.00 VOLKSWAGEN AG VORZ.AKT	92,777.60	0.07	8,620.00 INTEL CORP	226,751.80	0.18
Frankreich	9,279,047.23	7.38	9,335.00 INTUIT	3,690,738.73	2.93
92,593.00 AXA SA	2,081,027.68	1.65	49.00 KEYSIGHT TECHNOLOGIES	7,870.81	0.01
5,885.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,943,521.25	1.54	33,877.00 LINCOLN NATIONAL CORP	1,518,439.31	1.21
26,936.00 SANOFI	2,111,782.40	1.69	849.00 MARKEL CORP	939,624.13	0.75
64,871.00 SOCIETE GENERALE SA	1,324,341.47	1.05	1,413.00 MARKETAXESS HOLDING INC	320,908.87	0.26
37,667.00 TOTALENERGIESSE	1,818,374.43	1.45	27,763.00 META PLATFORMS INC A	3,845,132.28	3.06
Großbritannien	128.18	0.00	147,863.00 MORGAN STANLEY	11,925,336.22	9.48
5.00 SHELL PLC	128.18	0.00	13,183.00 PAYCHEX INC	1,509,992.78	1.20
Niederlande	5,263,645.18	4.18	9,978.00 PROLOGIS	1,034,823.46	0.82
29.00 AIRBUS SE	2,577.81	0.00	9,727.00 PUBLIC STORAGE INC	2,907,326.97	2.31
593,934.00 ING GROUP NV	5,261,067.37	4.18	93,342.00 REGIONS FINANCIAL CORP	1,912,289.02	1.52
Panama	35.88	0.00	27,000.00 SALESFORCE INC	3,964,354.62	3.15
5.00 CARNIVAL CORP	35.88	0.00	99.00 TWITTER INC	4,430.32	0.00
Schweiz	386,231.16	0.31	10,859.00 ULTA BEAUTY RG REGISTERED	4,447,019.05	3.54
2,055.00 NOVARTIS AG REG SHS	160,977.13	0.13	6.00 UNDER ARMOUR INC -A-	40.73	0.00
598.00 ROCHE HOLDING LTD	200,604.75	0.16	34,843.00 VORNADO REALTY TRUST SHS OF BENEF.INT	823,726.72	0.65
987.00 UBS GROUP SA	14,817.29	0.01			
24.00 ZURICH INSURANCE GROUP NAMENSAKT	9,831.99	0.01	Gesamtwertpapierbestand	125,497,127.01	99.76
Spanien	5,616,973.28	4.47			
1,354,007.00 BANCO SANTANDER SA REG SHS	3,246,231.78	2.59			
22,687.00 FERROVIAL SA	530,648.93	0.42			
155,874.00 REPSOL SA	1,840,092.57	1.46			
Vereinigte Staaten von Amerika	104,846,663.00	83.34			
3,776.00 ADOBE INC	1,060,741.29	0.84			
79,995.00 AMERICAN EXPRESS	11,016,307.30	8.76			
33,910.00 APPLE INC	4,783,710.51	3.80			
190,754.00 BANK OF AMERICA CORP	5,880,437.71	4.67			
1,492.00 BERKSHIRE HATHAWAY -B-	406,669.57	0.32			
15,688.00 BROADRIDGE FINANCIAL SOL -W/I	2,311,123.52	1.84			
17,018.00 CAPITAL ONE FINANCIAL CORP	1,601,132.10	1.27			
3,362.00 CHARLES SCHWAB CORP/THE	246,646.19	0.20			
232,164.00 CITIGROUP INC	9,875,234.91	7.85			
72,407.00 COLGATE-PALMOLIVE CO	5,192,254.12	4.13			
144,278.00 CSX CORP	3,923,407.26	3.12			
111.00 DOW - REGISTERED SHS	4,977.52	0.00			
2.00 DXC TECHNOLOGY	49.98	0.00			
208.00 EDWARDS LIFESCIENCES CORP	17,544.06	0.01			
257.00 ELECTRONIC ARTS - REGISTERED	30,355.20	0.02			
124,151.00 EQUITABLE HOLDINGS INC	3,339,334.30	2.65			
3,414.00 GARTNER INC	964,241.98	0.77			
778.00 GOLDMAN SACHS GROUP INC	232,728.93	0.19			
9,124.00 HERSHEY	2,053,354.03	1.63			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	1,175,559,934.94	101.36	Spanien	49,981,638.67	4.31
Aktien	1,175,559,934.94	101.36	175,131.00 AMADEUS IT GROUP SA -A-	8,390,526.21	0.72
Belgien	150,116.10	0.01	13,371,458.00 BANCO SANTANDER SA REG SHS	32,058,070.56	2.77
3,085.00 KBC GROUPE SA	150,116.10	0.01	644.00 INDITEX SHARE FROM SPLIT	13,704.32	0.00
Deutschland	5,487,193.80	0.47	2,819,709.00 TELEFONICA SA	9,519,337.58	0.82
1,001.00 ALLIANZ SE REG SHS	161,961.80	0.01	Vereinigte Staaten von Amerika	904,014,475.04	77.94
42,130.00 VOLKSWAGEN AG VORZ.AKT	5,325,232.00	0.46	128,724.00 ABBOTT LABORATORIES	12,714,065.47	1.10
Finnland	200,215.80	0.02	56,962.00 ABBVIE INC	7,803,674.80	0.67
14,540.00 FORTUM CORP	200,215.80	0.02	387,170.00 ACTIVISION BLIZZARD	29,380,102.89	2.53
Frankreich	51,965,891.23	4.48	41,770.00 ADOBE INC	11,733,888.63	1.01
88,000.00 AIR LIQUIDE SA	10,345,280.00	0.89	3,473.00 AKAMAI TECHNOLOGIES	284,745.94	0.02
500,000.00 ENGIE SA	5,921,000.00	0.51	8,578.00 ALEXANDRIA REAL ESTATE	1,227,530.06	0.11
14,870.00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	4,910,817.50	0.42	242,316.00 ALPHABET INC -A-	23,658,985.76	2.04
5,239.00 L'OREAL SA	1,730,179.75	0.15	101,449.00 ALPHABET INC -C-	9,956,945.18	0.86
18,875.00 LVMH MOET HENNESSY LOUIS VUITTON SE	11,521,300.00	0.99	16,539.00 AMERICAN WATER WORKS CO INC	2,197,434.02	0.19
300,000.00 ORANGE	2,774,400.00	0.24	63,863.00 AMERICAN ELECTRIC POWER CO INC	5,635,641.66	0.49
40,238.00 SANOFI	3,154,659.20	0.27	36,908.00 AMERICAN EXPRESS	5,082,691.04	0.44
240,461.00 TOTALENERGIESSE	11,608,254.78	1.01	28,096.00 AMERICAN INTL	1,361,708.86	0.12
Großbritannien	60,965,742.16	5.26	12,258.00 AMERISOURCEBERGEN CORP	1,693,334.50	0.15
42,916.00 NIELSEN HOLDINGS PLC	1,214,343.41	0.10	498.00 AMGEN INC	114,580.92	0.01
2,297,758.00 SHELL PLC	58,903,026.33	5.09	9,672.00 AMPHENOL -A-	661,090.31	0.06
18,761.00 UNILEVER	848,372.42	0.07	23,270.00 ANALOG DEVICES INC	3,309,796.15	0.29
Irland	35,231,911.92	3.04	8,176.00 ANSYS INC	1,850,272.24	0.16
69,371.00 ACCENTURE - SHS CLASS A	18,219,933.96	1.57	250,771.00 APA - REGISTERED SHS	8,751,962.94	0.75
61,819.00 LINDE PLC	17,011,977.96	1.47	277,451.00 APPLE INC	39,140,231.92	3.38
Liberia	145,464.20	0.01	9,913.00 APPLIED MATERIALS INC	829,043.12	0.07
3,760.00 ROYAL CARIBBEAN CRUISES	145,464.20	0.01	7,623.00 ARCHER-DANIELS MIDLAND CO	626,009.65	0.05
Luxemburg	16.85	0.00	18,113.00 ARISTA NETWORKS INC	2,087,252.15	0.18
3.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	16.85	0.00	25,426.00 AT&T INC	398,136.93	0.03
Niederlande	38,412,164.02	3.31	5,420.00 AUTODESK INC	1,033,487.47	0.09
138,479.00 ING GROUP NV	1,226,646.98	0.11	7,710.00 AVERY DENNISON CORP	1,280,474.66	0.11
8,940.00 JDE PEET S BV	267,663.60	0.02	213,826.00 BANK OF AMERICA CORP	6,591,686.01	0.57
8,840.00 KONINKLIJKE AHOLD DELHAIZE NV	231,033.40	0.02	123,125.00 BAXTER INTERNATIONAL INC	6,769,267.09	0.58
79,194.00 NXP SEMICONDUCTORS	11,924,571.98	1.03	17,266.00 BECTON DICKINSON	3,927,303.40	0.34
30,524.00 ROYAL PHILIPS NV	488,384.00	0.04	37,367.00 BERKSHIRE HATHAWAY -B-	10,185,001.11	0.88
720,144.00 STMICROELECTRONICS	23,224,644.00	2.00	648.00 BIO RAD LABORATORIES -A-	275,921.73	0.02
32,539.00 STMICROELECTRONICS NV	1,049,220.06	0.09	13,817.00 BIOGEN IDEC INC	3,765,772.47	0.32
Österreich	64,908.88	0.01	540.00 BLACKROCK INC	303,323.84	0.03
2,867.00 ERSTE GROUP BANK AG	64,908.88	0.01	179,309.00 BOSTON SCIENTIF CORP	7,088,896.62	0.61
Panama	90,676.34	0.01	11,683.00 BROADRIDGE FINANCIAL SOL -W/I	1,721,115.26	0.15
12,636.00 CARNIVAL CORP	90,676.34	0.01	69,028.00 BROWN AND BROWN INC	4,261,535.69	0.37
Schweiz	28,849,519.93	2.49	110,144.00 CADENCE DESIGN SYSTEMS INC	18,374,760.29	1.58
224,936.00 NOVARTIS AG REG SHS	17,620,219.95	1.52	2,851.00 CAPITAL ONE FINANCIAL CORP	268,235.26	0.02
31,663.00 ROCHE HOLDING LTD	10,621,652.51	0.92	277.00 CARMAX INC	18,667.42	0.00
5,394.00 TE CONNECTIVITY LTD REG SHS	607,647.47	0.05	1,926.00 CATERPILLAR - REGISTERED	322,582.64	0.03
			2,132.00 CDW	339,674.95	0.03
			7,025.00 CENTENE CORP	557,969.94	0.05
			33,103.00 CENTERPOINT ENERGY	952,220.22	0.08
			35,911.00 CF INDUSTRIES HOLDINGS INC	3,528,233.30	0.30
			255.00 CHARLES RIVER LABORATORIES INTERNATIONAL	51,226.46	0.00
			229.00 CHEVRON CORP	33,583.86	0.00
			13,053.00 CHURCH AND DWIGHT CO	951,877.02	0.08
			5,775.00 CIGNA CORPORATION - REGISTERED SHS	1,635,675.24	0.14
			3,597.00 CINTAS	1,425,324.79	0.12
			65,086.00 CITIGROUP INC	2,768,472.03	0.24

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	EUR		Nennwert	EUR			
262,498.00	CITIZENS FINANCIAL GROUP INC	9,206,789.45	0.79	8,799.00	KIMBERLY-CLARK CORP	1,010,809.43	0.09
1,885.00	CLOROX CO	247,042.46	0.02	162,802.00	KROGER CO	7,270,543.05	0.63
2,199.00	CME GROUP -A-	397,600.03	0.03	3,166.00	LAM RESEARCH CORP	1,182,826.52	0.10
163,638.00	CMS ENERGY CORP	9,728,246.95	0.84	4,070.00	LAMB WESTON HOLDINGS INC	321,478.69	0.03
276,302.00	COCA-COLA CO	15,799,967.38	1.36	36,795.00	LAS VEGAS SANDS CORP	1,409,226.15	0.12
46,509.00	CONSOLIDATED EDISON INC	4,071,466.18	0.35	92,187.00	LINCOLN NATIONAL CORP	4,132,017.73	0.36
135,280.00	CONSTELLATION BRANDS INC -A-	31,716,542.03	2.74	7,624.00	LKQ CORP	366,938.80	0.03
18,725.00	CONSTELLATION ENERGY	1,590,091.10	0.14	39,808.00	LOEWS CORP	2,025,244.44	0.17
2,837.00	COOPER COMPANIES INC	764,236.51	0.07	20,041.00	LOWE'S CO INC	3,842,086.67	0.33
26,212.00	COPART INC	2,846,891.03	0.25	1,776.00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	506,812.19	0.04
92,750.00	CORNING INC	2,747,516.97	0.24	126,936.00	MARATHON PETROLEUM	12,870,466.88	1.11
1,614.00	COSTCO WHOLESALE CORP	778,077.66	0.07	7,470.00	MARRIOTT INTERNATIONAL -A-	1,068,591.64	0.09
633,022.00	CSX CORP	17,214,011.21	1.48	3,944.00	MARSH MCLENNAN COS	601,030.74	0.05
293,364.00	CVS HEALTH	28,559,306.57	2.46	930.00	MARTIN MARIETTA	305,766.04	0.03
4,001.00	DARDEN RESTAURANTS INC	515,904.99	0.04	62,671.00	MCDONALD'S CORP	14,761,094.82	1.27
2,311.00	DEXCOM INC	189,994.32	0.02	33,710.00	MERCADOLIBRE	28,484,115.55	2.46
29,254.00	DOMINION RESOURCES - REGSITERED	2,063,741.07	0.18	182,205.00	MERCK & CO INC	16,017,449.70	1.38
12.00	DXC TECHNOLOGY	299.86	0.00	6,454.00	META PLATFORMS INC A	893,868.95	0.08
111,098.00	EDISON INTERNATIONAL	6,416,500.63	0.55	14,661.00	MGM RESORTS INTL	444,776.11	0.04
93,233.00	EDWARDS LIFESCIENCES CORP	7,863,872.60	0.68	2,680.00	MICROCHIP TECHNOLOGY	166,958.00	0.01
124.00	ELECTRONIC ARTS - REGISTERED	14,646.09	0.00	30,970.00	MICROSOFT CORP	7,362,744.86	0.63
8,291.00	ELEVANCE HEALTH	3,844,336.08	0.33	20,501.00	MOLINA HEALTHCARE	6,902,516.04	0.60
2,992.00	ELI LILLY & CO	987,560.05	0.09	15,007.00	MONOLITHIC POWER	5,566,828.77	0.48
6,503.00	EMERSON ELECTRIC CO	486,040.59	0.04	24,784.00	MORGAN STANLEY	1,998,860.65	0.17
2,704.00	ENPHASE ENERGY	765,864.22	0.07	30,868.00	MOSAIC	1,522,840.24	0.13
6,164.00	ENTERGY CORP	633,168.29	0.05	192,671.00	NETAPP	12,164,243.71	1.05
14,594.00	EXPEDIA GROUP INC	1,395,714.65	0.12	166,818.00	NEWELL BRANDS	2,365,234.54	0.20
13,100.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	1,180,892.16	0.10	94,419.00	NEWS CORP -B-	1,486,184.84	0.13
6,480.00	EXXON MOBIL CORP	577,521.36	0.05	222,358.00	NEXTERA ENERGY	17,797,265.13	1.53
3,119.00	FACTSET RESEARCH SYSTEMS INC	1,273,866.27	0.11	117,098.00	NIKE INC	9,935,370.55	0.86
90,487.00	FEDEX CORP	13,713,678.24	1.18	11,211.00	NORFOLK SOUTHERN	2,399,210.08	0.21
2,246.00	FIFTH THIRD BANCORP	73,273.27	0.01	333,134.00	NVIDIA CORP	41,279,167.31	3.57
275,518.00	FIRSTENERGY CORP	10,405,926.61	0.90	135.00	NVR INC	549,436.84	0.05
148,137.00	FOX CORP -A-	4,639,251.94	0.40	1,250.00	O REILLY AUTO	897,450.62	0.08
52,808.00	FOX CORP -B-	1,536,291.53	0.13	9,459.00	ORACLE CORP	589,660.73	0.05
14,189.00	FREEPORT MCMORAN COPPER AND GOLD INC	395,840.73	0.03	2,145.00	PARKER-HANNIFIN CORP	530,551.68	0.05
29,415.00	GENERAL MILLS INC	2,300,294.14	0.20	1,422.00	PAYCHEX INC	162,877.17	0.01
119,225.00	GENERAL MOTORS CO	3,905,405.25	0.34	409.00	PAYCOM SOFTWARE INC	137,769.52	0.01
5,675.00	GOLDMAN SACHS GROUP INC	1,697,605.01	0.15	71,875.00	PEPSICO INC	11,978,066.15	1.03
330,506.00	HEALTHPEAK PROPERTIES INC	7,732,555.01	0.67	692.00	PFIZER INC	30,910.96	0.00
813.00	HOLOGIC INC	53,544.39	0.00	9,706.00	PROCTER & GAMBLE CO	1,250,837.03	0.11
50,921.00	HOME DEPOT INC	14,343,021.22	1.24	41,217.00	PROGRESSIVE CORP	4,889,325.34	0.42
26,901.00	HONEYWELL INTERNATIONAL INC	4,584,963.99	0.40	22,082.00	PTC INC	2,357,757.57	0.20
9,000.00	HORMEL FOODS CORP	417,455.21	0.04	64,854.00	PUBLIC SERVICE ENTERPRISE GROUP INC	3,722,493.16	0.32
57,555.00	HP ENTERPRISE CO	703,831.88	0.06	11,248.00	PVH CORP	514,377.99	0.04
848.00	HUMANA INC	419,987.87	0.04	559.00	QORVO INC	45,312.30	0.00
11,648.00	IDEX CORP	2,376,208.65	0.20	83,961.00	RAYTHEON TECHNOLOGIES CORPORATION	7,015,819.38	0.60
32,129.00	ILLUMINA INC	6,257,226.47	0.54	13,173.00	REGENCY CENTERS	724,101.52	0.06
3,745.00	INCYTE CORP	254,750.98	0.02	8,800.00	RESMED	1,960,945.24	0.17
12,012.00	INGERSOLL RAND INC	530,433.44	0.05	45,480.00	SALESFORCE INC	6,677,735.11	0.58
269,562.00	INTEL CORP	7,090,912.82	0.61	34,398.00	SBA COMMUNICATIONS -A	9,994,784.57	0.86
52,774.00	INTERPUBLIC GROUP OF COMPANIES INC	1,379,078.65	0.12	7,646.00	SERVICENOW INC	2,947,181.20	0.25
268.00	INTUIT	105,958.01	0.01	158,841.00	SOUTHERN CO	11,025,558.11	0.95
4,207.00	IPG PHOTONICS CORP	362,231.87	0.03	4,809.00	S&P GLOBAL INC	1,498,931.40	0.13
12,410.00	JOHNSON & JOHNSON	2,069,410.10	0.18	266.00	SYNOPSIS	82,953.77	0.01
11,696.00	KEYSIGHT TECHNOLOGIES	1,878,714.40	0.16	6,908.00	SYSCO CORP	498,611.42	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
3,627.00 T MOBILE USA INC	496,743.32	0.04
459.00 TELEDYNE TECHNOLOGIES	158,116.40	0.01
2,807.00 TERADYNE INC	215,327.97	0.02
20,479.00 THERMO FISHER SCIENT SHS	10,602,504.99	0.91
433.00 TRACTOR SUPPLY CO	82,157.95	0.01
99,455.00 TWITTER INC	4,450,678.51	0.38
366.00 TYLER TECHNOLOGIES INC	129,826.98	0.01
29,763.00 UDR	1,267,202.30	0.11
15,252.00 ULTA BEAUTY RG REGISTERED	6,246,057.14	0.54
51,797.00 UNDER ARMOUR INC -A-	351,605.22	0.03
5,972.00 UNION PACIFIC CORP	1,187,633.38	0.10
3,448.00 UNITED AIRLINES HOLDINGS INC	114,493.38	0.01
31,837.00 UNITED RENTALS INC	8,778,451.94	0.76
73,985.00 UNITEDHEALTH GROUP INC	38,141,565.25	3.30
27,110.00 VALERO ENERGY CORP	2,956,875.93	0.25
1,673.00 VERISIGN INC	296,636.66	0.03
477,821.00 VERIZON COMMUNICATIONS INC	18,519,740.08	1.60
98,371.00 VULCAN MATERIALS CO	15,836,360.34	1.37
49,598.00 WALMART INC	6,566,488.64	0.57
29,793.00 WASTE MANAGEMENT	4,872,287.58	0.42
1,000.00 WATERS	275,128.87	0.02
22,914.00 WEC ENERGY GR	2,091,766.47	0.18
11,404.00 WEST PHARMACEUTICAL SERVICES INC	2,864,590.74	0.25
1,217.00 WESTERN DIGITAL CORP	40,436.23	0.00
21,093.00 WESTROCK	665,097.50	0.06
31,569.00 WEYERHAEUSER CO	920,339.55	0.08
3,317.00 WW GRAINGER INC	1,656,349.95	0.14
9,073.00 WYNN RESORTS LTD	583,750.51	0.05
24,013.00 YUM BRANDS INC	2,606,586.45	0.22
1,705.00 ZEBRA TECHNOLOGIES -A-	456,006.79	0.04
9.00 ZOOM VIDEO COMMUNICATIONS INC	676.07	0.00
Gesamtwertpapierbestand	1,175,559,934.94	101.36

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens		
Übertragbare und amtlich notierte Wertpapiere			Österreich				
	143,299,980.21	101.51		1,379,049.09	0.98		
Aktien	143,299,980.21	101.51	2,922.00	AMS-OSRAM AG	18,928.45	0.01	
			60,076.00	ERSTE GROUP BANK AG	1,360,120.64	0.97	
Belgien			Panama				
	238,754.88	0.17		14.35	0.00		
6,377.00	AGEAS NOM	238,754.88	0.17	2.00	CARNIVAL CORP	14.35	0.00
Deutschland			Portugal				
	30,389,620.64	21.53		3,897,507.48	2.76		
19,728.00	ALLIANZ SE REG SHS	3,191,990.40	2.26	877,817.00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	3,897,507.48	2.76
89,427.00	BAYER AG REG SHS	4,240,181.21	3.00	Schweiz			
527,568.00	DEUTSCHE BANK AG REG SHS	4,033,784.93	2.86		2,297,538.73	1.63	
70,193.00	FRESENIUS SE	1,540,736.35	1.09	348.00	BARRY CALLEBAUT - NAMEN-AKT	674,561.29	0.47
3,159.00	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	183,727.44	0.13	1.00	DUFREY GROUP	31.50	0.00
349,554.00	RWE AG	13,209,645.66	9.37	662.00	HELVETIA HLDG - REGISTERED SHS	63,783.24	0.05
216,317.00	SIEMENS ENERGY - REGISTERED SHS	2,462,769.05	1.74	3,985.00	NESTLE SA REG SHS	442,557.35	0.31
12,079.00	VOLKSWAGEN AG VORZ.AKT	1,526,785.60	1.08	7,891.00	NOVARTIS AG REG SHS	618,136.52	0.44
Finnland			1,244.00	ROCHE HOLDING LTD	417,311.55	0.30	
	10,124,745.16	7.17	5,406.00	UBS GROUP SA	81,157.28	0.06	
73,406.00	SAMPO OYJ -A-	3,212,246.56	2.28	Spanien			
212,170.00	UPM KYMMENE CORP	6,912,498.60	4.89		20,034,151.37	14.19	
Frankreich			29,545.00	AMADEUS IT GROUP SA -A-	1,415,500.95	1.00	
	5,043,644.05	3.57	152,203.00	ENDESA	2,346,970.26	1.66	
100,000.00	ENGIE --- REGISTERED LOYALTY BONUS	1,184,200.00	0.84	369,540.00	RED ELECTRICA	5,805,473.40	4.11
2,773.00	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	915,783.25	0.65	886,591.00	REPSOL SA	10,466,206.76	7.42
2,603.00	LVMH MOET HENNESSY LOUIS VUITTON SE	1,588,871.20	1.12	Vereinigte Staaten von Amerika			
28,064.00	TOTALENERGIESSE	1,354,789.60	0.96		23,008,819.08	16.30	
Großbritannien			1,015.00	ADOBE INC	285,130.40	0.20	
	1,006,745.99	0.71	14,480.00	ALPHABET INC -C-	1,421,172.87	1.01	
20,671.00	SHELL PLC	529,901.09	0.37	10,200.00	AMEREN CORPORATION	838,677.08	0.59
10,545.00	UNILEVER	476,844.90	0.34	7,340.00	AMERICAN INTL	355,742.56	0.25
Irland			11,063.00	APPLE INC	1,560,666.16	1.11	
	3,201,476.71	2.27	2,650.00	BECTON DICKINSON	602,765.78	0.43	
3,291.00	ACCENTURE - SHS CLASS A	864,364.11	0.61	1,502.00	BERKSHIRE HATHAWAY -B-	409,395.23	0.29
1,182.00	ALLEGION PLC WI	108,203.71	0.08	4,421.00	BOSTON SCIENTIF CORP	174,782.15	0.12
8,051.00	LINDE PLC	2,215,555.65	1.57	3,107.00	CF INDUSTRIES HOLDINGS INC	305,260.81	0.22
162.00	MEDTRONIC HLD	13,353.24	0.01	3,245.00	CHEVRON CORP	475,893.58	0.34
Luxemburg			2,426.00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	142,244.11	0.10	
	103,775.70	0.07	309.00	COSTCO WHOLESALE CORP	148,962.82	0.11	
18,472.00	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	103,775.70	0.07	3,636.00	COTERRA ENERGY INC	96,945.15	0.07
Niederlande			1.00	DXC TECHNOLOGY	24.99	0.00	
	40,674,673.73	28.81	1,290.00	ELEVANCE HEALTH	598,141.79	0.42	
546,189.00	AEGON NV	2,240,467.28	1.59	4,635.00	ELI LILLY & CO	1,529,859.90	1.08
44,741.00	AIRBUS SE	3,977,027.49	2.82	64,639.00	FREEPORT MCMORAN COPPER AND GOLD INC	1,803,280.63	1.28
33.00	ASM INTERNATIONAL NV	7,713.75	0.01	2,349.00	HEALTHPEAK PROPERTIES INC	54,957.46	0.04
6,026.00	DSM KONINKLIJKE	707,753.70	0.50	40,701.00	INTEL CORP	1,070,652.55	0.76
1,935.00	FERRARI NV	370,939.50	0.26	6,515.00	IROBOT	374,613.33	0.27
41,000.00	HEINEKEN NV	3,684,260.00	2.61	4,759.00	KEYSIGHT TECHNOLOGIES	764,432.44	0.54
878,192.00	ING GROUP NV	7,779,024.74	5.51	10,438.00	KIMBERLY-CLARK CORP	1,199,094.08	0.85
90,579.00	JDE PEET S BV	2,711,935.26	1.92	2,899.00	LAM RESEARCH CORP	1,083,074.57	0.77
38,572.00	KONINKLIJKE AHOLD DELHAIZE NV	1,008,079.22	0.71	15,886.00	META PLATFORMS INC A	2,200,186.27	1.56
1,669.00	LYONDELLBASELL -A-	128,252.25	0.09	2,224.00	MICROSOFT CORP	528,729.24	0.37
450,037.00	ROYAL PHILIPS NV	7,200,592.00	5.10	1,858.00	O REILLY AUTO	1,333,970.60	0.94
358,732.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	4,403,794.03	3.12	2,544.00	ORACLE CORP	158,589.37	0.11
444,071.00	STELLANTIS N.V.-BEARER & REGISTERED SHS	5,449,639.31	3.86	8,445.00	PAYPAL HOLDINGS	741,960.04	0.53
10,060.00	WOLTERS KLUWER NV	1,005,195.20	0.71	182.00	QUALCOMM INC	20,989.50	0.01
Norwegen			15,028.00	SOUTHERN CO	1,043,131.73	0.74	
	1,899,463.25	1.35	1,368.00	THERMO FISHER SCIENT SHS	708,248.78	0.50	
52,903.00	YARA INTERNATIONAL ASA	1,899,463.25	1.35	3.00	UNDER ARMOUR INC -A-	20.36	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
3.00 WASTE MANAGEMENT	490.61	0.00
1,956.00 WW GRAINGER INC	976,732.14	0.69
Gesamtwertpapierbestand	143,299,980.21	101.51

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	6,379,914,970.95	100.75			
Aktien	6,379,914,970.95	100.75			
Belgien	10,989,254.96	0.17			
26,330.00 AGEAS NOM	985,795.20	0.02	86,470.00 PENTAIR PLC	3,586,256.42	0.06
76,567.00 COFINIMMO SA	6,492,881.60	0.10	40,462.00 WILLIS TOWERS WATSON PLC	8,299,325.56	0.13
11,834.00 GROUPE BRUXELLES LAMBERT GBL	850,627.92	0.01	Italien	119,016,800.00	1.88
54,664.00 KBC GROUPE SA	2,659,950.24	0.04	4,900,000.00 ENI SPA	53,459,000.00	0.84
Bermuda	4,314,998.17	0.07	38,500,000.00 INTESA SANPAOLO	65,557,800.00	1.04
3,566.00 EVEREST REINSURANCE GROUP	955,301.42	0.02	Japan	270,381,330.47	4.27
199,482.00 INVESCO LTD	2,789,673.25	0.04	1,814,800.00 DAI-ICHI LIFE HOLDINGS INC	29,333,844.85	0.46
49,157.00 NORVERGIAN CRUISE LINE LTD	570,023.50	0.01	12,300.00 FAST RETAILING CO LTD	6,653,998.54	0.11
DE-Curacao	207,891.29	0.00	84,100.00 HOSHIZAKI	2,393,123.67	0.04
5,673.00 SCHLUMBERGER LTD	207,891.29	0.00	55,000.00 ITO EN LTD	2,272,929.22	0.04
Deutschland	84,784,484.68	1.34	7,436,900.00 JAPAN POST HOLDINGS CO	50,228,133.05	0.79
213,273.00 ALLIANZ SE REG SHS	34,507,571.40	0.55	400,100.00 KEYENCE CORP	135,154,239.02	2.13
360,789.00 BAYER AG REG SHS	17,106,810.44	0.27	223,700.00 KINTETSU HLDG SHS	7,603,939.09	0.12
2,266,059.00 DEUTSCHE BANK AG REG SHS	17,326,287.11	0.27	50,400.00 KOBAYASHI PHARMACEUTICAL CO	3,014,060.71	0.05
13,804.00 FRESenius MEDICAL CARE AG & CO KGAA	400,730.12	0.01	25,900.00 KOSE CORP	2,721,520.68	0.04
15,862.00 NEMETSCHEK	780,886.26	0.01	152,300.00 KUBOTA CORP	2,152,401.21	0.03
25,467.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1,481,160.72	0.02	51,600.00 LASERTEC CORP	5,347,427.42	0.08
348,797.00 RWE AG	13,181,038.63	0.21	143,700.00 MONOTARO CO LTD	2,251,782.45	0.04
Finnland	4,369,449.68	0.07	675,400.00 ODAKYU ELECTRIC RAILWAY CO LTD	8,878,356.33	0.14
34,947.00 KESKO CORP	669,060.32	0.01	45,600.00 SHIMANO INC	7,312,753.09	0.12
84,561.00 SAMPO OYJ -A-	3,700,389.36	0.06	157,400.00 TECMO KOEI HOLDINGS	2,636,294.65	0.04
Frankreich	472,176,679.68	7.46	44,000.00 TREND MICRO INC	2,426,526.49	0.04
92,258.00 ACCOR SA	1,993,695.38	0.03	Jersey Inseln	341,931.74	0.01
561,623.00 AIR LIQUIDE NOM. PRIME FIDELITE	66,024,399.88	1.04	4,283.00 APTIV PLC	341,931.74	0.01
3,250,000.00 AXA SA	73,043,750.00	1.15	Liberia	700,007.76	0.01
1,038,509.00 CIE DE SAINT-GOBAIN	38,476,758.45	0.61	18,094.00 ROYAL CARIBBEAN CRUISES	700,007.76	0.01
395,607.00 ENGIE --- REGISTERED LOYALTY BONUS	4,684,778.09	0.07	Niederlande	257,331,754.85	4.06
299,746.00 ESSLORLUXOTTICA SA	42,069,351.10	0.66	474,710.00 AIRBUS SE	42,196,971.90	0.67
37,273.00 KERING	17,091,534.15	0.27	149,349.00 AKZO NOBEL NV	8,710,033.68	0.14
79,661.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	26,308,045.25	0.42	53,990.00 ASML HOLDING NV	23,410,064.00	0.37
35,085.00 LVMH MOET HENNESSY LOUIS VUITTON SE	21,415,884.00	0.34	3,675,037.00 ING GROUP NV	32,553,477.75	0.51
424,495.00 ORANGE	3,925,729.76	0.06	201,206.00 LYONDELLBASELL -A-	15,461,427.73	0.24
760,101.00 SANOFI	59,591,918.40	0.94	40,127.00 NXP SEMICONDUCTORS	6,042,090.31	0.10
282,941.00 SCHNEIDER ELECTRIC SE	33,087,120.54	0.52	2,736,972.00 ROYAL PHILIPS NV	43,791,552.00	0.69
1,729,888.00 TOTAENERGIESSE	83,510,343.20	1.33	5,756.00 SIGNIFY NV	153,282.28	0.00
119,590.00 VIVENDI SA	953,371.48	0.02	2,990,662.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	36,701,404.06	0.58
Großbritannien	17,270,031.05	0.27	60,845.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	746,933.22	0.01
673,686.00 SHELL PLC	17,269,940.61	0.27	476,026.00 WOLTERS KLUWER NV	47,564,517.92	0.75
2.00 UNILEVER	90.44	0.00	Österreich	11,074,167.92	0.17
Irland	223,835,095.97	3.53	700,304.00 AMS-OSRAM AG	4,536,505.68	0.07
199,977.00 ACCENTURE - SHS CLASS A	52,522,923.60	0.82	288,766.00 ERSTE GROUP BANK AG	6,537,662.24	0.10
19,369.00 ALLEGION PLC WI	1,773,094.39	0.03	Panama	2,620,069.84	0.04
82,277.00 AON - REGISTERED SHS (USD)	22,497,361.29	0.36	365,114.00 CARNIVAL CORP	2,620,069.84	0.04
14,854.00 EATON CORPORATION PUBLIC LIMITED COMPANY	2,022,078.74	0.03	Schweden	32,029,273.19	0.51
20,958.00 JOHNSON CONTROLS INTL	1,052,980.92	0.02	25,000.00 CASTELLUM AB	287,789.80	0.00
479,963.00 LINDE PLC	132,081,075.05	2.08	268,000.00 EPIROC --- REGISTERED SHS -A-	3,947,901.19	0.05
			123,000.00 EQT AB	2,478,860.15	0.04
			156,000.00 FABEGE --REGISTERED SHS	1,089,107.91	0.02
			318,000.00 FASTIGHETS-B SHS SHARES	1,309,101.19	0.02
			58,000.00 GETINGE -B-	1,022,715.04	0.02
			114,000.00 HEXPOL -B-	963,662.37	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
19,000.00 HOLMEN -REGISTERED SHS	741,883.71	0.01	94,292.00 AMERISOURCEBERGEN CORP	13,025,607.47	0.21
227,000.00 HUSQVARNA -B-	1,296,647.70	0.02	199,967.00 AMETEK INC	23,149,346.67	0.37
116,000.00 INDUSTRIVAERDEN AB -A- FREE	2,408,208.51	0.04	365,201.00 AMGEN INC	84,026,239.37	1.33
2,000.00 INDUTRADE AB	33,555.16	0.00	266,838.00 AMPHENOL -A-	18,238,628.57	0.29
144,000.00 INVESTOR --- REGISTERED SHS -A-	2,272,258.58	0.04	141,367.00 ANALOG DEVICES INC	20,107,260.53	0.32
187,000.00 KINNEVIK AB	2,538,823.45	0.04	17,707.00 ANSYS INC	4,007,188.18	0.06
37,000.00 LATOUR INVESTMENT REGISTERED B	631,661.25	0.01	96,638.00 A.O.SMITH CORP	4,792,195.21	0.08
46,000.00 LIFCO AB	660,911.64	0.01	65,945.00 APA - REGISTERED SHS	2,301,494.97	0.04
33,000.00 LUNDBERGFOERETAGEN -B- FREE	1,227,522.96	0.02	1,056,412.00 APPLE INC	149,028,876.03	2.35
138,000.00 SAGAX -B-	2,338,154.74	0.04	140,064.00 APPLIED MATERIALS INC	11,713,819.75	0.18
133,000.00 SINCH	184,189.89	0.00	23,215.00 ARISTA NETWORKS INC	2,675,181.29	0.04
241,000.00 SKANSKA -B- FREE	3,092,400.88	0.05	25,682.00 ARTHUR J.GALLAGHER AN CO	4,488,615.36	0.07
558,000.00 TELIA COMPANY AB	1,643,976.77	0.03	20.00 AUTODESK INC	3,813.61	0.00
48,000.00 TRELLEBORG -B- FREE	926,740.65	0.01	74,338.00 AUTOMATIC DATA PROCESSING INC	17,163,795.46	0.27
94,000.00 WALLENSTAM BYGGNADS AB	350,868.54	0.01	5,082.00 AUTOZONE INC	11,111,405.36	0.18
94,000.00 WILHBORGS FASTIGHETER AB.	582,331.11	0.01	47,015.00 AVERY DENNISON CORP	7,808,238.15	0.12
Schweiz	384,593,868.58	6.07	67,491.00 BANK OF AMERICA CORP	2,080,567.75	0.03
12,447.00 ALCON - REGISTERED SHS	750,537.83	0.01	348,920.00 BANK OF NY MELLON	13,719,592.10	0.22
164,590.00 CHUBB - NAMEN AKT	30,557,473.79	0.48	130,105.00 BAXTER INTERNATIONAL INC	7,153,019.24	0.11
7,918.00 FLUGHAFEN ZUERICH AG	1,206,341.22	0.02	43,303.00 BECTON DICKINSON	9,849,647.82	0.16
75,245.00 GEBERIT AG	33,361,582.14	0.53	39,920.00 BERKSHIRE HATHAWAY -B-	10,880,863.98	0.17
6,538.00 GIVAUDAN SA REG.SHS	20,362,594.90	0.32	703.00 BIO RAD LABORATORIES -A-	299,341.01	0.00
1,989.00 KUEHNE + NAGEL INTERNATIONAL AG	416,695.71	0.01	114,042.00 BIOGEN IDEC INC	31,081,727.15	0.49
3,243.00 LONZA GROUP (CHF)	1,635,626.32	0.03	24,694.00 BLACKROCK INC	13,870,886.87	0.22
433,872.00 NESTLE SA REG SHS	48,184,001.00	0.76	80,227.00 BORGWARNER INC	2,571,456.95	0.04
736,878.00 NOVARTIS AG REG SHS	57,722,874.24	0.90	631,263.00 BOSTON SCIENTIF CORP	24,956,684.52	0.39
263,926.00 ROCHE HOLDING LTD	88,536,470.34	1.39	53,121.00 BROADCOM INC - REGISTERED SHS	24,076,206.00	0.38
18,585.00 SCHINDLER HOLDING SA	2,980,885.97	0.05	2,286.00 BROADRIDGE FINANCIAL SOL -W/	336,768.76	0.01
58,330.00 SWISS RE REGS	4,425,868.91	0.07	7,966.00 BROWN AND BROWN INC	491,791.64	0.01
4,879.00 SWISSCOM SHS NOM	2,345,381.14	0.04	296,347.00 BROWN-FORMAN CORP -B- NON VOTING	20,137,620.36	0.32
79,563.00 TE CONNECTIVITY LTD REG SHS	8,962,969.10	0.14	154,715.00 CADENCE DESIGN SYSTEMS INC	25,810,312.31	0.41
466,782.00 TEMENOS AG NAM.AKT	32,648,597.88	0.52	29,042.00 CAMDEN PROPERTY SBI	3,541,128.87	0.06
740,043.00 UBS GROUP SA	11,109,855.25	0.18	236,188.00 CAPITAL ONE FINANCIAL CORP	22,221,658.71	0.35
96,142.00 ZURICH INSURANCE GROUP NAMENSAKT	39,386,112.84	0.62	787,099.00 CARDINAL HEALTH	53,573,992.06	0.85
Spanien	75,169,211.40	1.19	3,573.00 CARMAX INC	240,789.53	0.00
197,776.00 AMADEUS IT GROUP SA -A-	9,475,448.16	0.15	45,608.00 CATERPILLAR - REGISTERED	7,638,810.43	0.12
27,400,944.00 BANCO SANTANDER SA REG SHS	65,693,763.24	1.04	65,457.00 CDW	10,428,753.70	0.16
Vereinigte Staaten von Amerika	4,408,708,669.72	69.63	51,039.00 CENTENE CORP	4,053,840.24	0.06
476,210.00 ABBOTT LABORATORIES	47,035,246.87	0.74	321,776.00 CENTERPOINT ENERGY	9,256,007.43	0.15
307,976.00 ABBVIE INC	42,192,067.53	0.67	55,956.00 CF INDUSTRIES HOLDINGS INC	5,497,642.02	0.09
16,124.00 ABIOMED INC	4,043,303.06	0.06	826.00 CHARLES SCHWAB CORP/THE	60,597.78	0.00
169,334.00 ADOBE INC	47,568,740.67	0.75	276,561.00 CHEVRON CORP	40,558,892.33	0.64
104,611.00 ADVANCED MICRO DEVICES INC	6,765,837.76	0.11	171,298.00 CHURCH AND DWIGHT CO	12,491,735.95	0.20
80,801.00 AIR PRODUCTS & CHEMICALS INC	19,195,444.02	0.30	49,559.00 CIGNA CORPORATION - REGISTERED SHS	14,036,784.29	0.22
3,707.00 AKAMAI TECHNOLOGIES	303,931.24	0.00	78,605.00 CINCINNATI FINANCIAL CORP	7,186,903.33	0.11
4,737.00 ALIGN TECHNOLOGY INC	1,001,459.78	0.02	934,833.00 CITIGROUP INC	39,763,682.04	0.63
503,672.00 ALLIANT ENERGY CORP	27,243,994.57	0.43	7,223.00 CITIZENS FINANCIAL GROUP INC	253,337.70	0.00
36,058.00 ALLSTATE CORP	4,583,578.56	0.07	36,000.00 CLOROX CO	4,718,052.37	0.07
145,221.00 AMERICAN WATER WORKS CO INC	19,294,610.69	0.30	57,662.00 CMS ENERGY CORP	3,427,994.57	0.05
2,270.00 AMEREN CORPORATION	186,646.76	0.00	132,471.00 COCA-COLA CO	7,575,180.34	0.12
6,594.00 AMERICAN AIRLINES GROUP INC-REGS	81,040.94	0.00	34,695.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2,034,278.36	0.03
500,310.00 AMERICAN ELECTRIC POWER CO INC	44,150,257.23	0.70	6,992.00 COMERICA INC	507,457.97	0.01
774,321.00 AMERICAN INTL	37,528,465.35	0.59	7,321.00 CONAGRA BRANDS INC	243,846.51	0.00
25,268.00 AMERIPRISE FINANCIAL INC	6,498,517.43	0.10	53,041.00 CONSOLIDATED EDISON INC	4,643,287.05	0.07
			264,440.00 CONSTELLATION BRANDS INC -A-	61,998,243.45	0.98
			32,146.00 CONSTELLATION ENERGY	2,729,776.70	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens
6,289.00 COOPER COMPANIES INC	1,694,142.91	0.03	332,574.00 FREEPORT MCMORAN COPPER AND GOLD INC	9,278,055.86	0.15
25,321.00 COPART INC	2,750,119.33	0.04	937.00 GARTNER INC	264,644.04	0.00
229,143.00 CORNING INC	6,787,862.87	0.11	68,429.00 GENERAL ELECTRI	4,324,441.78	0.07
178,313.00 CORTEVA - REGISTERED SHS	10,402,274.23	0.16	110,885.00 GENERAL MILLS INC	8,671,362.07	0.14
75,890.00 COSTCO WHOLESALE CORP	36,585,076.61	0.58	4,308.00 GENUINE PARTS CO	656,633.04	0.01
66,726.00 COTERRA ENERGY INC	1,779,087.55	0.03	521,557.00 GILEAD SCIENCES INC	32,843,210.67	0.52
73,987.00 CROWN CASTLE INC	10,916,981.42	0.17	8,717.00 GLOBAL PAYMENTS INC	961,437.09	0.02
491.00 CUMMINS - REGISTERED	101,999.09	0.00	4,868.00 GLOBE LIFE INC	495,421.43	0.01
132,331.00 CVS HEALTH	12,882,567.72	0.20	52,318.00 GOLDMAN SACHS GROUP INC	15,650,272.95	0.25
45,498.00 DARDEN RESTAURANTS INC	5,866,694.60	0.09	3,971.00 HASBRO INC	273,286.19	0.00
456.00 DAVITA	38,527.15	0.00	32,164.00 HCA INC	6,034,217.89	0.10
620,100.00 DELTA AIR LINES	17,761,451.54	0.28	262,020.00 HEALTHPEAK PROPERTIES INC	6,130,248.97	0.10
35,901.00 DENTSPLY SIRONA INC	1,038,935.69	0.02	63,300.00 HENRY JACK AND ASSOCIATES INC	11,777,360.28	0.19
10,852.00 DEXCOM INC	892,175.86	0.01	38,859.00 HOLOGIC INC	2,559,263.70	0.04
4,075.00 DIAMONDBACK ENERGY	501,071.30	0.01	116,814.00 HOME DEPOT INC	32,903,236.01	0.52
220,784.00 DISCOVER FINANCIAL SERVICES - SHS WI	20,490,666.34	0.32	252,956.00 HONEYWELL INTERNATIONAL INC	43,113,421.45	0.68
2,894.00 DISH NETWORK -A-	40,855.43	0.00	208,274.00 HORMEL FOODS CORP	9,660,563.02	0.15
85,204.00 DOMINION RESOURCES - REGSITERED	6,010,767.56	0.09	418,187.00 HP ENTERPRISE CO	5,113,949.12	0.08
23,105.00 DOMINO PIZZA INC	7,316,052.67	0.12	98,523.00 HP INC	2,506,194.21	0.04
2,004.00 DOVER CORP	238,479.38	0.00	204,694.00 HUMANA INC	101,378,535.05	1.60
221,470.00 DOW - REGISTERED SHS	9,931,278.62	0.16	126,773.00 HUNTINGTON BANCSHARES INC	1,705,576.62	0.03
238,615.00 DOWDUPONT - REGISTERED SHS WI	12,276,012.86	0.19	9,448.00 HUNTINGTON INGALLS INDUSTRIESINC	2,136,203.75	0.03
118,147.00 DTE ENERGY COMPANY	13,875,172.10	0.22	20,420.00 IDEX CORP	4,165,709.18	0.07
199,723.00 DUKE ENERGY CORP	18,964,153.99	0.30	98,924.00 ILLINOIS TOOL WORKS	18,241,842.09	0.29
183,835.00 DXC TECHNOLOGY	4,593,763.90	0.07	108,129.00 ILLUMINA INC	21,058,471.81	0.33
10,746.00 EASTMAN CHEMICAL CO	779,363.34	0.01	238,968.00 INCYTE CORP	16,255,629.58	0.26
36,268.00 EBAY INC	1,362,757.19	0.02	534,105.00 INTEL CORP	14,049,799.27	0.22
121,197.00 EDWARDS LIFESCIENCES CORP	10,222,536.73	0.16	447,259.00 INTERCONTINENTAL EXCHANGE INC	41,249,273.36	0.65
6,034.00 ELECTRONIC ARTS - REGISTERED	712,697.53	0.01	70,331.00 INTERNATIONAL PAPER CO	2,275,805.34	0.04
40,073.00 ELEVANCE HEALTH	18,580,880.44	0.29	121,458.00 INTERPUBLIC GROUP OF COMPANIES INC	3,173,913.95	0.05
88,022.00 ELI LILLY & CO	29,053,145.20	0.46	60,686.00 INTUITIVE SURGICAL	11,611,273.25	0.18
163,850.00 EMERSON ELECTRIC CO	12,246,309.40	0.19	2,809.00 IQVIA HOLDINGS INC	519,391.88	0.01
21,367.00 ENPHASE ENERGY	6,051,856.78	0.10	9,142.00 J.B. HUNT TRANSPORT SERVICES INC	1,459,696.46	0.02
255,753.00 ENTERGY CORP	26,271,040.06	0.41	3,756.00 J.M. SMUCKER CO SHS	526,833.01	0.01
17,142.00 EOG RESOURCES INC	1,955,061.15	0.03	808,611.00 JOHNSON & JOHNSON	134,838,659.68	2.13
831.00 EPAM SYSTEMS	307,232.06	0.00	145,403.00 JUNIPER NETWORKS INC	3,876,819.64	0.06
153,828.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	10,555,114.75	0.17	20,525.00 KELLOGG CO	1,459,471.75	0.02
25,608.00 EQUINIX INC	14,869,447.99	0.23	215,849.00 KEYCORP	3,529,731.01	0.06
142,377.00 ESSEX PROPERTY TRUST	35,204,390.05	0.56	11,324.00 KEYSIGHT TECHNOLOGIES	1,818,960.49	0.03
133,674.00 ESTEE LAUDER COMPANIES INC -A-	29,459,721.94	0.47	62,890.00 KIMBERLY-CLARK CORP	7,224,662.48	0.11
215,130.00 EVERGY	13,044,170.88	0.21	107,006.00 KINDER MORGAN INC	1,817,567.34	0.03
105,571.00 EVERSOURCE ENERGY	8,401,281.23	0.13	3,101.00 KLA CORPORATION	957,949.91	0.02
229,386.00 EXPEDIA GROUP INC	21,937,604.59	0.35	33,430.00 KROGER CO	1,492,943.91	0.02
35,370.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	3,188,408.82	0.05	23,938.00 LABORATORY CORP OF AMERICA HOLDINGS	5,004,585.09	0.08
26,343.00 EXTRA SPACE STORAGE INC	4,644,209.19	0.07	39,694.00 LAM RESEARCH CORP	14,829,790.23	0.23
1,167,458.00 EXXON MOBIL CORP	104,048,137.58	1.64	11,304.00 LAS VEGAS SANDS CORP	432,936.33	0.01
1,000.00 FACTSET RESEARCH SYSTEMS INC	408,421.37	0.01	178,047.00 LEIDOS HOLDINGS INC	15,897,280.75	0.25
25,496.00 FASTENAL CO	1,198,219.61	0.02	154,179.00 LENNAR CORP -A-	11,732,807.07	0.19
302,230.00 FEDEX CORP	45,804,203.64	0.72	505,342.00 LINCOLN NATIONAL CORP	22,650,505.00	0.36
48,002.00 FIDELITY NATIONAL INFO SERVICES INC	3,702,864.43	0.06	191,886.00 LOEWS CORP	9,762,260.24	0.15
44,263.00 FIRST REPUBLIC BANK	5,898,570.56	0.09	22,285.00 LOWE'S CO INC	4,272,286.89	0.07
1,276,487.00 FIRSTENERGY CORP	48,211,115.19	0.76	613,561.00 MARATHON OIL CORP	14,141,997.02	0.22
124,541.00 FMC CORP	13,437,435.51	0.21	91,822.00 MARATHON PETROLEUM	9,310,140.62	0.15
123,237.00 FORTUNE BRANDS	6,754,039.23	0.11	26,127.00 MARKETAXESS HOLDING INC	5,933,748.00	0.09
237,272.00 FOX CORP -A-	7,430,720.11	0.12	71,675.00 MARSH MCLENNAN COS	10,922,636.40	0.17
16,082.00 FOX CORP -B-	467,857.91	0.01	17,831.00 MARTIN MARIETTA	5,862,488.43	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
9,016.00 MASCO CORP	429,701.46	0.01	64,632.00 RALPH LAUREN CORP -A-	5,603,221.31	0.09
93,416.00 MCDONALD'S CORP	22,002,559.93	0.35	294,483.00 RAYTHEON TECHNOLOGIES CORPORATION	24,607,133.55	0.39
253,302.00 MERCK & CO INC	22,267,512.11	0.35	24,678.00 REGENCY CENTERS	1,356,515.39	0.02
227,048.00 META PLATFORMS INC A	31,445,794.56	0.50	8,761.00 REGENERON PHARMACEUTICALS INC	6,160,557.41	0.10
6,084.00 METLIFE INC	377,466.97	0.01	293,813.00 REGIONS FINANCIAL CORP	6,019,320.07	0.10
3,538.00 METTLER TOLEDO INTERNATIONAL	3,915,292.77	0.06	78,709.00 REPUBLIC SERVICES -A-	10,929,997.82	0.17
558,040.00 MGM RESORTS INTL	16,929,463.38	0.27	32,092.00 RESMED	7,151,210.74	0.11
18,785.00 MICROCHIP TECHNOLOGY	1,170,263.41	0.02	9,043.00 ROCKWELL AUTOMATION	1,985,647.66	0.03
11,503.00 MICROSOFT CORP	2,734,699.84	0.04	24,080.00 ROLLINS	852,441.59	0.01
157,560.00 MID-AMER APARTMENT COMMUNITIES INC	24,940,365.64	0.39	179,965.00 SALESFORCE INC	26,423,891.80	0.42
34,784.00 MOHAWK INDUSTRIES INC	3,237,843.07	0.05	70,903.00 SBA COMMUNICATIONS -A	20,601,785.28	0.33
10,176.00 MOLINA HEALTHCARE	3,426,174.49	0.05	81,055.00 SEAGATE TECHNOLOGY HOLDINGS	4,404,182.77	0.07
86,977.00 MONOLITHIC POWER	32,264,014.49	0.51	253,435.00 SEALED AIR	11,514,716.33	0.18
3,871.00 MONSTER BEVERAGE CORP	343,614.72	0.01	289,954.00 SEMPRA ENERGY	44,378,811.58	0.70
29,468.00 MOODY S CORP	7,312,780.56	0.12	61,696.00 SERVICENOW INC	23,780,969.28	0.38
384,999.00 MORGAN STANLEY	31,050,651.75	0.49	56,303.00 SHERWIN WILLIAMS CO	11,767,508.04	0.19
39,023.00 MOSAIC	1,925,158.57	0.03	88,981.00 SIMON PROPERTY GROUP - REGISTERED	8,151,936.66	0.13
24,634.00 MSCI INC -A-	10,606,211.26	0.17	90,284.00 SKYWORKS SOLUTIONS INC	7,858,435.85	0.12
31,466.00 NASDAQ INC	1,820,540.89	0.03	583.00 SOLAREDGE TECHNOLOGIES INC	137,744.28	0.00
46,045.00 NETAPP	2,907,041.55	0.05	50,212.00 SOUTHERN CO	3,485,342.72	0.06
3,927.00 NEWELL BRANDS	55,679.10	0.00	275,955.00 SOUTHWEST AIRLINES CO - REGISTERED	8,687,237.48	0.14
652,904.00 NEWMONT CORPORATION	28,011,591.00	0.44	162,068.00 S&P GLOBAL INC	50,515,453.27	0.80
205,098.00 NEXTERA ENERGY	16,415,795.62	0.26	61,825.00 STRYKER CORP	12,782,152.30	0.20
237,142.00 NIKE INC	20,120,699.27	0.32	5,416.00 SVB FINANCIAL GROUP	1,856,361.44	0.03
309,684.00 NISOURCE	7,962,986.74	0.13	7,648.00 SYNCHRONY FINANCIAL	220,075.66	0.00
847.00 NORDSON	183,527.47	0.00	1,268.00 SYNOPSYS	395,433.76	0.01
52,914.00 NORFOLK SOUTHERN	11,323,860.66	0.18	46,129.00 SYSCO CORP	3,329,537.68	0.05
134,189.00 NORTHERN TRUST CORP	11,719,706.87	0.19	312,338.00 TAPESTRY INC	9,064,226.35	0.14
512,702.00 NVIDIA CORP	63,529,725.70	1.00	697.00 TELEDYNE TECHNOLOGIES	240,102.68	0.00
1,031.00 NVR INC	4,196,069.49	0.07	14,309.00 TELEFLEX INC	2,942,572.49	0.05
1,583.00 O REILLY AUTO	1,136,531.47	0.02	18,224.00 TERADYNE INC	1,397,982.54	0.02
311,259.00 OMNICOM GROUP INC	20,045,251.17	0.32	134,873.00 TESLA MOTORS INC	36,518,208.80	0.58
48,570.00 ONEOK INC (NEW)	2,540,424.44	0.04	61,483.00 TEXAS INSTRUMENTS INC	9,714,019.03	0.15
51,944.00 ORGANON --- REGISTERED SHS	1,240,738.63	0.02	400,963.00 THE HARTFORD FINANCIAL SERVICES GROUP	25,351,552.31	0.40
73,062.00 OTIS WORLDWIDE CORPORATION	4,758,184.66	0.08	511,103.00 THE KRAFT HEINZ	17,399,362.07	0.27
3,468.00 PACKAGING CORP OF AMERICA	397,511.07	0.01	288,358.00 THERMO FISHER SCIENT SHS	149,290,352.70	2.37
92,368.00 PARKER-HANNIFIN CORP	22,846,618.77	0.36	11,089.00 TRACTOR SUPPLY CO	2,104,040.55	0.03
19,906.00 PAYCHEX INC	2,280,051.30	0.04	96,012.00 TRAVELERS COS INC/THE	15,014,585.21	0.24
4,376.00 PAYCOM SOFTWARE INC	1,474,032.81	0.02	41,297.00 TRIMBLE	2,287,743.78	0.04
50,682.00 PENN ENTERTAINMENT INC	1,423,224.44	0.02	605,916.00 TWITTER INC	27,115,150.76	0.43
16,055.00 PEPSICO INC	2,675,587.51	0.04	75,415.00 TYSON FOODS INC -A-	5,075,395.24	0.08
10,872.00 PERKINELMER	1,335,403.22	0.02	268,868.00 UDR	11,447,439.68	0.18
1,001,162.00 PFIZER INC	44,720,919.84	0.71	108,568.00 ULTA BEAUTY RG REGISTERED	44,461,180.95	0.70
58,792.00 PHILLIPS 66	4,844,271.16	0.08	93,523.00 UNDER ARMOUR INC -A-	634,847.09	0.01
3,449.00 PINNACLE WEST CAPITAL CORP	227,116.82	0.00	160,104.00 UNION PACIFIC CORP	31,839,392.93	0.50
233,439.00 PNC FINANCIAL SERVICES GROUP INC	35,605,017.49	0.56	54,177.00 UNITED AIRLINES HOLDINGS INC	1,798,987.20	0.03
629,492.00 PPL CORP	16,289,105.50	0.26	144,778.00 UNITEDHEALTH GROUP INC	74,637,555.37	1.18
776,015.00 PROCTER & GAMBLE CO	100,007,036.95	1.58	347,945.00 VALERO ENERGY CORP	37,950,210.02	0.60
60,916.00 PROGRESSIVE CORP	7,226,099.48	0.11	21,939.00 VERISIGN INC	3,889,965.09	0.06
69,532.00 PROLOGIS	7,211,199.10	0.11	207,901.00 VERIZON COMMUNICATIONS INC	8,057,980.88	0.13
33,834.00 PTC INC	3,612,551.83	0.06	42,184.00 VERTEX PHARMACEUTICALS INC	12,467,672.50	0.20
72,302.00 PUBLIC SERVICE ENTERPRISE GROUP INC	4,149,993.83	0.07	41,036.00 VF REGISTERED	1,252,882.93	0.02
58,369.00 PUBLIC STORAGE INC	17,446,054.09	0.28	336,270.00 VIATRIS INC - REGISTERED SHS	2,924,534.68	0.05
33,462.00 QORVO INC	2,712,415.07	0.04	50,843.00 VISA INC -A-	9,219,883.58	0.15
434,191.00 QUALCOMM INC	50,073,903.11	0.79	13,963.00 VORNADO REALTY TRUST SHS OF BENEF.INT	330,100.63	0.01
2,325.00 QUANTA SERVICES - REGISTERED	302,334.25	0.00	45,790.00 VULCAN MATERIALS CO	7,371,551.98	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
10,504.00 WABTEC CORP	872,250.70	0.01
182,882.00 WALMART INC	24,212,520.19	0.38
106,369.00 WASTE MANAGEMENT	17,395,373.34	0.27
11,554.00 WATERS	3,178,838.99	0.05
705,809.00 WELLS FARGO AND CO	28,977,326.58	0.46
7,966.00 WEST PHARMACEUTICAL SERVICES INC	2,000,993.50	0.03
37,422.00 WESTERN DIGITAL CORP	1,243,389.07	0.02
109,627.00 WESTROCK	3,456,722.33	0.05
75,431.00 WEYERHAEUSER CO	2,199,060.24	0.03
8,352.00 WHIRLPOOL CORP	1,149,321.82	0.02
246,001.00 WILLIAMS COS INC	7,189,311.11	0.11
13,074.00 W.R.BERKLEY CORP	861,857.72	0.01
17,762.00 WW GRAINGER INC	8,869,486.84	0.14
1,456.00 WYNN RESORTS LTD	93,678.03	0.00
341,253.00 XCEL ENERGY INC	22,293,872.30	0.35
48,539.00 XYLEM INC	4,328,451.02	0.07
35,339.00 YUM BRANDS INC	3,836,012.11	0.06
37,083.00 ZEBRA TECHNOLOGIES -A-	9,917,947.05	0.16
621.00 ZIMMER BIOMET HLDGS SHS	66,274.23	0.00
65,310.00 ZIONS BANCORPORATION NA	3,390,666.67	0.05
281,300.00 ZOETIS INC -A-	42,580,489.97	0.67
217,872.00 3M CO	24,574,956.36	0.39
Gesamtwertpapierbestand	6,379,914,970.95	100.75

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	140,077,028.55	100.26	Schweiz	1,586,414.22	1.14
Aktien	140,077,028.55	100.26	75.00 LONZA GROUP (CHF)	37,826.70	0.03
Belgien	1,237,081.56	0.89	8,001.00 NOVARTIS AG REG SHS	626,753.30	0.45
28,343.00 AGEAS NOM	1,061,161.92	0.77	1,379.00 ROCHE HOLDING LTD	462,598.58	0.33
162.00 COFINIMMO SA	13,737.60	0.01	1,121.00 ZURICH INSURANCE GROUP NAMENSAKT	459,235.64	0.33
1,777.00 GROUPE BRUXELLES LAMBERT GBL	127,730.76	0.09	Vereinigte Staaten von Amerika	105,532,186.94	75.53
708.00 KBC GROUPE SA	34,451.28	0.02	1,554.00 ABBOTT LABORATORIES	153,488.53	0.11
Dänemark	65,265.05	0.05	17,071.00 ACTIVISION BLIZZARD	1,295,419.94	0.93
35.00 A.P. MOELLER-MAERSK A/S-B-	65,265.05	0.05	2,775.00 ADOBE INC	779,543.71	0.56
Deutschland	7,810,748.29	5.59	1.00 AKAMAI TECHNOLOGIES	81.99	0.00
140,908.00 COMMERZBK	1,034,546.54	0.74	47,851.00 ALPHABET INC -A-	4,672,023.84	3.34
206,622.00 DEUTSCHE BANK AG REG SHS	1,579,831.81	1.13	12,000.00 ALPHABET INC -C-	1,177,767.57	0.84
21,956.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1,276,960.96	0.91	17,965.00 AMERICAN EXPRESS	2,474,004.13	1.77
2,966.00 RWE AG	112,085.14	0.08	8,178.00 AMGEN INC	1,881,612.00	1.35
102,144.00 SIEMENS ENERGY - REGISTERED SHS	1,162,909.44	0.83	36,353.00 APPLE INC	5,128,346.45	3.67
20,921.00 VOLKSWAGEN AG VORZ.AKT	2,644,414.40	1.90	26,465.00 AT&T INC	414,406.27	0.30
Frankreich	657,505.50	0.47	103,515.00 BANK OF AMERICA CORP	3,191,091.72	2.28
13,620.00 TOTALENERGIESSE	657,505.50	0.47	11,436.00 BERKSHIRE HATHAWAY -B-	3,117,073.16	2.23
Großbritannien	8,821,367.67	6.30	116.00 BLACKROCK INC	65,158.45	0.05
56,726.00 RELX PLC	1,421,553.56	1.02	159,960.00 BOSTON SCIENTIF CORP	6,323,943.04	4.53
162,475.00 SHELL PLC	4,165,046.63	2.97	1.00 BRISTOL-MYERS SQUIBB CO	72.57	0.00
71,534.00 UNILEVER	3,234,767.48	2.31	10,786.00 CDW	1,718,449.32	1.23
Irland	2,649,530.46	1.90	41,704.00 CITIGROUP INC	1,773,904.64	1.27
9,628.00 LINDE PLC	2,649,530.46	1.90	8,348.00 CME GROUP -A-	1,509,397.48	1.08
Luxemburg	1,105,234.76	0.79	94,148.00 COCA-COLA CO	5,383,729.86	3.85
196,731.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1,105,234.76	0.79	2,674.00 COLGATE-PALMOLIVE CO	191,750.63	0.14
Niederlande	8,803,317.11	6.30	4,180.00 COSTCO WHOLESALE CORP	2,015,095.80	1.44
15,784.00 AIRBUS SE	1,403,039.76	1.00	45,222.00 CSX CORP	1,229,739.27	0.88
80.00 ARGENX SE	29,480.00	0.02	4,437.00 DOW - REGISTERED SHS	198,966.38	0.14
634.00 ASML HOLDING NV	274,902.40	0.20	17,477.00 DXC TECHNOLOGY	436,724.30	0.31
303.00 DSM KONINKLIJKE	35,587.35	0.03	14,559.00 EBAY INC	547,049.24	0.39
6,785.00 FERRARI NV	1,300,684.50	0.93	1,141.00 ELEVANCE HEALTH	529,054.09	0.38
21,722.00 ING GROUP NV	192,413.48	0.14	727.00 FEDEX CORP	110,179.85	0.08
15,364.00 JDE PEET S BV	459,998.16	0.33	194,412.00 GENERAL MOTORS CO	6,368,275.49	4.56
49,012.00 KONINKLIJKE AHOLD DELHAIZE NV	1,280,928.62	0.92	14,702.00 GOLDMAN SACHS GROUP INC	4,397,918.75	3.15
328,883.00 KONINKLIJKE KPN NV	911,663.68	0.65	12,508.00 HERSHEY	2,814,922.43	2.01
31,797.00 NN GROUP NV	1,270,926.09	0.91	143,879.00 HORMEL FOODS CORP	6,673,670.96	4.79
80,094.00 ROYAL PHILIPS NV	1,281,504.00	0.92	2,527.00 HUMANA INC	1,251,544.05	0.90
26,711.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	327,904.24	0.23	2,077.00 IBM CORP	251,894.42	0.18
1.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27	0.00	11,324.00 JUNIPER NETWORKS INC	301,927.10	0.22
343.00 WOLTERS KLUWER NV	34,272.56	0.02	13,527.00 MARKETAXESS HOLDING INC	3,072,140.28	2.20
Österreich	637,239.88	0.46	39,388.00 META PLATFORMS INC A	5,455,176.69	3.90
10,759.00 ANDRITZ AG	469,522.76	0.34	7,875.00 MICROSOFT CORP	1,872,186.50	1.34
7,408.00 ERSTE GROUP BANK AG	167,717.12	0.12	12,129.00 MORGAN STANLEY	978,219.05	0.70
Panama	57.41	0.00	9,018.00 NETFLIX INC	2,167,302.53	1.55
8.00 CARNIVAL CORP	57.41	0.00	403.00 NORFOLK SOUTHERN	86,244.02	0.06
Portugal	1,171,079.70	0.84	22,601.00 PHILLIPS 66	1,862,249.50	1.33
61,474.00 JERONIMO MARTINS SGPS SA	1,171,079.70	0.84	582.00 PROCTER & GAMBLE CO	75,003.83	0.05
			168.00 PUBLIC STORAGE INC	50,213.93	0.04
			1.00 QORVO INC	81.06	0.00
			4,771.00 RESMED	1,063,144.29	0.76
			22,988.00 ROLLINS	813,784.35	0.58
			3.00 SALESFORCE INC	440.48	0.00
			23,070.00 SOUTHERN CO	1,601,347.42	1.15
			200,749.00 SOUTHWEST AIRLINES CO - REGISTERED	6,319,705.16	4.52

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
2,686.00 SYNOPSIS	837,645.96	0.60
708.00 TELEDYNE TECHNOLOGIES	243,891.96	0.17
10,208.00 TERADYNE INC	783,066.61	0.56
3,079.00 THERMO FISHER SCIENT SHS	1,594,077.49	1.14
12,059.00 ULTA BEAUTY RG REGISTERED	4,938,447.62	3.53
4.00 UNDER ARMOUR INC -A-	27.15	0.00
455.00 WATERS	125,183.64	0.09
37,940.00 XCEL ENERGY INC	2,478,599.50	1.77
8,251.00 XYLEM INC	735,780.49	0.53
Gesamtwertpapierbestand	140,077,028.55	100.26

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	323,002,791.41	98.61			
Deutschland	7,853,546.59	2.40	1.00 AKAMAI TECHNOLOGIES	81.99	0.00
2.00 ALLIANZ SE REG SHS	323.60	0.00	103,307.00 ALPHABET INC -A-	10,086,576.38	3.08
5.00 COVESTRO AG	147.70	0.00	170,000.00 ALPHABET INC -C-	16,685,040.58	5.09
298,425.00 DEUTSCHE BANK AG REG SHS	2,281,757.55	0.70	2,155.00 AMERICAN ELECTRIC POWER CO INC	190,169.70	0.06
1,866.00 RWE AG	70,516.14	0.02	13,780.00 AMERICAN EXPRESS	1,897,677.54	0.58
43,519.00 VOLKSWAGEN AG VORZ.AKT	5,500,801.60	1.68	9,115.00 AMGEN INC	2,097,199.00	0.64
Finnland	509.49	0.00	157.00 AMPHENOL -A-	10,731.10	0.00
37.00 FORTUM CORP	509.49	0.00	25,895.00 APA - REGISTERED SHS	903,741.18	0.28
Frankreich	1,934,326.88	0.59	165,604.00 APPLE INC	23,361,887.20	7.14
1,613.00 L'OREAL SA	532,693.25	0.16	1,694.00 ARISTA NETWORKS INC	195,208.15	0.06
1,514.00 LVMH MOET HENNESSY LOUIS VUITTON SE	924,145.60	0.28	17,753.00 AUTOMATIC DATA PROCESSING INC	4,098,965.01	1.25
9,891.00 TOTALENERGIESSE	477,488.03	0.15	7,536.00 AVERY DENNISON CORP	1,251,576.79	0.38
Großbritannien	8,590,217.78	2.62	87,142.00 BANK OF AMERICA CORP	2,686,355.74	0.82
197,264.00 SHELL PLC	5,056,862.64	1.54	273,830.00 BAXTER INTERNATIONAL INC	15,054,850.00	4.60
78,137.00 UNILEVER	3,533,355.14	1.08	18,740.00 BERKSHIRE HATHAWAY -B-	5,107,900.58	1.56
Irland	3,081,541.31	0.94	34,202.00 CITIGROUP INC	1,454,802.57	0.44
3.00 ACCENTURE - SHS CLASS A	787.93	0.00	41,115.00 CITIZENS FINANCIAL GROUP INC	1,442,057.27	0.44
11,195.00 LINDE PLC	3,080,753.38	0.94	7,097.00 CME GROUP -A-	1,283,204.83	0.39
Niederlande	517,017.77	0.16	18,935.00 CMS ENERGY CORP	1,125,682.03	0.34
1,403.00 ARGENX SE	517,005.50	0.16	8.00 COCA-COLA CO	457.47	0.00
1.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.27	0.00	21,305.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,249,180.01	0.38
Österreich	22.64	0.00	34,279.00 CONSTELLATION BRANDS INC -A-	8,036,748.55	2.45
1.00 ERSTE GROUP BANK AG	22.64	0.00	213,342.00 CORNING INC	6,319,792.62	1.93
Panama	136.34	0.00	612.00 COSTCO WHOLESALE CORP	295,033.16	0.09
19.00 CARNIVAL CORP	136.34	0.00	443,679.00 CSX CORP	12,065,134.04	3.68
Schweiz	13,011,326.71	3.97	159,011.00 DELTA AIR LINES	4,554,533.41	1.39
264.00 BALOISE HOLDING REG.SHS	34,690.73	0.01	340.00 DOW - REGISTERED SHS	15,246.47	0.00
225.00 BARRY CALLEBAUT - NAMEN-AKT	436,138.77	0.13	17,631.00 DOWDUPONT - REGISTERED SHS WI	907,061.09	0.28
12,565.00 FLUGHAFEN ZUERICH AG	1,914,331.57	0.58	1,640.00 DUKE ENERGY CORP	155,721.74	0.05
4,570.00 GEBERIT AG	2,026,213.44	0.62	24,435.00 DXC TECHNOLOGY	610,594.40	0.19
28,871.00 HELVETIA HLDG - REGISTERED SHS	2,781,700.79	0.85	3,458.00 EDWARDS LIFESCIENCES CORP	291,670.03	0.09
2,560.00 LONZA GROUP (CHF)	1,291,151.21	0.39	12,233.00 ELI LILLY & CO	4,037,707.91	1.23
2,917.00 NESTLE SA REG SHS	323,949.76	0.10	1,396.00 ENPHASE ENERGY	395,394.40	0.12
20,043.00 NOVARTIS AG REG SHS	1,570,055.79	0.48	100,186.00 EXXON MOBIL CORP	8,928,943.66	2.73
3,987.00 SWISSCOM SHS NOM	1,916,588.36	0.59	16,185.00 FIFTH THIRD BANCORP	528,017.76	0.16
10,244.00 TEMENOS AG NAM.AKT	716,506.29	0.22	80,302.00 FIRSTENERGY CORP	3,032,893.38	0.93
Spanien	9,317,963.47	2.84	71,960.00 GENERAL MOTORS CO	2,357,164.70	0.72
1,503,026.00 BANCO SANTANDER SA REG SHS	3,603,504.84	1.09	4,764.00 GOLDMAN SACHS GROUP INC	1,425,090.80	0.44
90,826.00 ENDESA	1,400,536.92	0.43	10,617.00 HONEYWELL INTERNATIONAL INC	1,809,544.73	0.55
111,980.00 FERROVIAL SA	2,619,212.20	0.80	4,084.00 HUMANA INC	2,022,677.45	0.62
27.00 REPSOL SA	318.74	0.00	5,422.00 ILLUMINA INC	1,055,952.00	0.32
501,893.00 TELEFONICA SA	1,694,390.77	0.52	141,835.00 INTEL CORP	3,731,014.09	1.14
Vereinigte Staaten von Amerika	278,696,182.43	85.09	10,235.00 INTUIT	4,046,567.86	1.24
64,629.00 ABBOTT LABORATORIES	6,383,404.32	1.95	105,836.00 JOHNSON & JOHNSON	17,648,516.27	5.39
20,122.00 ACTIVISION BLIZZARD	1,526,942.77	0.47	533.00 KIMBERLY-CLARK CORP	61,229.85	0.02
			30,895.00 KINDER MORGAN INC	524,771.91	0.16
			27,442.00 LOWE'S CO INC	5,260,942.19	1.61
			9,925.00 MARATHON PETROLEUM	1,006,329.05	0.31
			14,913.00 MARTIN MARIETTA	4,903,106.38	1.50
			141,033.00 MERCK & CO INC	12,398,062.53	3.79
			780.00 METTLER TOLEDO INTERNATIONAL	863,179.30	0.26
			14,933.00 MOSAIC	736,703.81	0.22
			1.00 NETAPP	63.13	0.00
			4,981.00 NEXTERA ENERGY	398,673.21	0.12
			47,725.00 NIKE INC	4,049,305.36	1.24
			47,213.00 ORGANON --- REGISTERED SHS	1,127,733.58	0.34

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1,946.00 PAYCHEX INC	222,896.61	0.07
11,049.00 PAYCOM SOFTWARE INC	3,721,798.10	1.14
185,092.00 PFIZER INC	8,267,877.22	2.52
69,682.00 PROGRESSIVE CORP	8,265,957.45	2.52
30,011.00 QORVO INC	2,432,678.52	0.74
34,590.00 QUALCOMM INC	3,989,157.56	1.22
14,813.00 ROBERT HALF INTERNATIONAL INC	1,156,734.04	0.35
2,399.00 SALESFORCE INC	352,240.25	0.11
3.00 SOUTHERN CO	208.24	0.00
43,060.00 SYNCHRONY FINANCIAL	1,239,076.61	0.38
73,274.00 SYSCO CORP	5,288,832.28	1.61
3,762.00 T MOBILE USA INC	515,232.52	0.16
4,474.00 TELEFLEX INC	920,055.16	0.28
4,716.00 TEXAS INSTRUMENTS INC	745,105.37	0.23
18,970.00 THERMO FISHER SCIENT SHS	9,821,256.88	3.00
221.00 TRIMBLE	12,242.81	0.00
114,312.00 TWITTER INC	5,115,539.30	1.56
54,463.00 TYSON FOODS INC -A-	3,665,335.16	1.12
14.00 UNDER ARMOUR INC -A-	95.03	0.00
7,287.00 UNION PACIFIC CORP	1,449,143.41	0.44
5,225.00 VISA INC -A-	947,502.93	0.29
2,192.00 VULCAN MATERIALS CO	352,881.46	0.11
3.00 WASTE MANAGEMENT	490.61	0.00
1,934.00 WEC ENERGY GR	176,550.42	0.05
7,895.00 WELLS FARGO AND CO	324,133.01	0.10
11,879.00 WESTROCK	374,564.70	0.11
46,915.00 WILLIAMS-SONOMA	5,643,783.75	1.72
Gesamtwertpapierbestand	323,002,791.41	98.61

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	14,042,575.93	99.67			
Deutschland	374,773.56	2.66			
9.00 ALLIANZ SE REG SHS	1,456.20	0.01	3,139.00 CLOROX CO	411,387.95	2.92
1.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	58.16	0.00	667.00 COSTCO WHOLESALE CORP	321,547.58	2.28
2,953.00 VOLKSWAGEN AG VORZ.AKT	373,259.20	2.65	1.00 DXC TECHNOLOGY	24.99	0.00
Finnland	5,163.75	0.04	1,624.00 EDWARDS LIFESCIENCES CORP	136,978.64	0.97
375.00 FORTUM CORP	5,163.75	0.04	295.00 ELEVANCE HEALTH	136,784.36	0.97
Großbritannien	404,665.82	2.87	1.00 HOLOGIC INC	65.86	0.00
174.00 RELX PLC	4,360.44	0.03	13.00 HONEYWELL INTERNATIONAL INC	2,215.70	0.02
15,448.00 SHELL PLC	396,009.48	2.81	1,091.00 J.B. HUNT TRANSPORT SERVICES INC	174,199.17	1.24
95.00 UNILEVER	4,295.90	0.03	1,813.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	517,370.78	3.67
Irland	1,746,385.64	12.40	2,567.00 META PLATFORMS INC A	355,525.50	2.52
3,659.00 ACCENTURE - SHS CLASS A	961,017.40	6.83	411.00 METTLER TOLEDO INTERNATIONAL	454,829.09	3.23
9,528.00 MEDTRONIC HLD	785,368.24	5.57	274.00 MICROSOFT CORP	65,140.20	0.46
Luxemburg	355,233.50	2.52	5,978.00 PAYPAL HOLDINGS	525,214.58	3.73
670.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	3,764.06	0.03	5,846.00 QORVO INC	473,874.20	3.36
26,496.00 TENARIS SA - REG.SHS	351,469.44	2.49	336.00 RAYTHEON TECHNOLOGIES CORPORATION	28,076.31	0.20
Niederlande	514,508.30	3.65	47.00 SERVICENOW INC	18,116.34	0.13
5,627.00 AIRBUS SE	500,184.03	3.55	3,390.00 T MOBILE USA INC	464,284.49	3.30
10.00 ASML HOLDING NV	4,336.00	0.03	3,369.00 TESLA MOTORS INC	912,190.32	6.47
37.00 DSM KONINKLIJKE	4,345.65	0.03	1,290.00 THERMO FISHER SCIENT SHS	667,866.18	4.74
143.00 KONINKLIJKE AHOLD DELHAIZE NV	3,737.31	0.03	4.00 UNDER ARMOUR INC -A-	27.15	0.00
1.00 NN GROUP NV	39.97	0.00	528.00 WASTE MANAGEMENT	86,348.06	0.61
152.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1,865.34	0.01	Gesamtwertpapierbestand	14,042,575.93	99.67
Panama	7.18	0.00			
1.00 CARNIVAL CORP	7.18	0.00			
Schweiz	927,301.22	6.58			
149.00 LONZA GROUP (CHF)	75,149.04	0.53			
1,530.00 NESTLE SA REG SHS	169,915.37	1.21			
243.00 ROCHE HOLDING LTD	81,516.65	0.58			
129.00 SWISSCOM SHS NOM	62,011.51	0.44			
7,702.00 TEMENOS AG NAM.AKT	538,708.65	3.82			
Spanien	2,136,798.09	15.17			
11,250.00 BANCO SANTANDER SA REG SHS	26,971.88	0.19			
37,618.00 ENAGAS	595,869.12	4.23			
352.00 INDITEX SHARE FROM SPLIT	7,490.56	0.05			
105,351.00 REPSOL SA	1,243,668.56	8.83			
77,843.00 TELEFONICA SA	262,797.97	1.87			
Vereinigte Staaten von Amerika	7,577,738.87	53.78			
390.00 ADOBE INC	109,557.50	0.78			
1.00 AKAMAI TECHNOLOGIES	81.99	0.00			
9,060.00 ALPHABET INC -A-	884,590.41	6.28			
960.00 ALPHABET INC -C-	94,221.41	0.67			
1,615.00 APPLE INC	227,829.33	1.62			
19,202.00 AT&T INC	300,677.47	2.13			
256.00 BROADCOM INC - REGISTERED SHS	116,027.72	0.82			
632.00 CHEVRON CORP	92,685.59	0.66			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	28,565,352.78	100.12			
Aktien	28,565,352.78	100.12			
Belgien	11,947.90	0.04	12,605.00 ALPHABET INC -A-	1,230,713.26	4.31
29.00 COFINIMMO SA	2,459.20	0.01	3,840.00 ALPHABET INC -C-	376,885.62	1.32
195.00 KBC GROUPE SA	9,488.70	0.03	9,212.00 A.O.SMITH CORP	456,815.15	1.60
Deutschland	2,465,811.90	8.64	14,879.00 APPLE INC	2,098,992.29	7.37
15,463.00 DEUTSCHE BANK AG REG SHS	118,230.10	0.41	2,663.00 AVERY DENNISON CORP	442,270.30	1.55
1,874.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	108,991.84	0.38	4,788.00 BERKSHIRE HATHAWAY -B-	1,305,049.52	4.57
4,283.00 SAP AG	360,285.96	1.26	3.00 BRISTOL-MYERS SQUIBB CO	217.70	0.00
14,860.00 VOLKSWAGEN AG VORZ.AKT	1,878,304.00	6.59	636.00 BROADCOM INC - REGISTERED SHS	288,256.38	1.01
Finnland	100,576.08	0.35	2,467.00 CMS ENERGY CORP	146,662.67	0.51
7,304.00 FORTUM CORP	100,576.08	0.35	3,855.00 CONSTELLATION BRANDS INC -A-	903,808.91	3.17
Großbritannien	630,506.43	2.21	120.00 COPART INC	13,033.23	0.05
4,814.00 RELX PLC	120,638.84	0.42	152.00 COSTCO WHOLESALE CORP	73,276.21	0.26
10,214.00 SHELL PLC	261,835.89	0.92	875.00 DXC TECHNOLOGY	21,864.95	0.08
5,485.00 UNILEVER	248,031.70	0.87	20,740.00 HALLIBURTON	521,225.74	1.83
Luxemburg	1,363,247.65	4.78	1,455.00 ILLUMINA INC	283,365.95	0.99
17,171.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	96,466.68	0.34	30,825.00 INTEL CORP	810,861.28	2.84
95,498.00 TENARIS SA - REG.SHS	1,266,780.97	4.44	1,701.00 IPG PHOTONICS CORP	146,459.81	0.51
Niederlande	1,101,527.24	3.86	6,057.00 META PLATFORMS INC A	838,885.07	2.94
16,744.00 AEGON NV	68,683.89	0.24	23.00 METLIFE INC	1,426.98	0.01
1,194.00 AIRBUS SE	106,134.66	0.37	4,314.00 MOSAIC	212,826.64	0.75
1,477.00 ARGENX SE	544,274.50	1.90	662.00 NETFLIX INC	159,098.94	0.56
479.00 ASML HOLDING NV	207,694.40	0.73	5,709.00 NIKE INC	484,389.40	1.70
2.00 ING GROUP NV	17.72	0.00	5,468.00 ORACLE CORP	340,867.41	1.19
2,459.00 JDE PEET S BV	73,622.46	0.26	1.00 PAYPAL HOLDINGS	87.86	0.00
3,226.00 KONINKLIJKE AHOLD DELHAIZE NV	84,311.51	0.30	7.00 PFIZER INC	312.68	0.00
1,368.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	16,788.10	0.06	15,176.00 SYSCO CORP	1,095,386.07	3.84
Österreich	22.64	0.00	6,132.00 TESLA MOTORS INC	1,660,300.11	5.82
1.00 ERSTE GROUP BANK AG	22.64	0.00	2,897.00 THERMO FISHER SCIENT SHS	1,499,851.41	5.26
Panama	43,996.25	0.15	5.00 UNDER ARMOUR INC -A-	33.94	0.00
6,131.00 CARNIVAL CORP	43,996.25	0.15	10,646.00 VMWARE INC -A-	1,156,916.41	4.05
Portugal	92,087.70	0.32	3,292.00 ZOOMINFO TECH --- REGISTERED SHS -A-	139,993.59	0.49
4,834.00 JERONIMO MARTINS SGPS SA	92,087.70	0.32			
Schweiz	706,630.36	2.48			
217.00 LONZA GROUP (CHF)	109,445.24	0.38			
3,010.00 NOVARTIS AG REG SHS	235,786.46	0.83			
712.00 ROCHE HOLDING LTD	238,847.13	0.84			
219.00 SWISSCOM SHS NOM	105,275.36	0.37			
247.00 TEMENOS AG NAM.AKT	17,276.17	0.06			
Spanien	4,417,734.42	15.48			
736,220.00 BANCO SANTANDER SA REG SHS	1,765,087.45	6.18			
31,084.00 FERROVIAL SA	727,054.76	2.55			
89,360.00 REPSOL SA	1,054,894.80	3.70			
257,908.00 TELEFONICA SA	870,697.41	3.05			
Vereinigte Staaten von Amerika	17,631,264.21	61.81			
9,326.00 ABBOTT LABORATORIES	921,128.73	3.23			
			Gesamtwertpapierbestand	28,565,352.78	100.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	335,170,666.31	100.01			
Aktien	335,170,666.31	100.01			
Belgien	7,834.26	0.00	Spanien	33,826,814.86	10.09
161.00 KBC GROUPE SA	7,834.26	0.00	4,831,623.00 BANCO SANTANDER SA REG SHS	11,583,816.14	3.46
Deutschland	2,300,331.53	0.69	2,357.00 FERROVIAL SA	55,130.23	0.02
1,773.00 ALLIANZ SE REG SHS	286,871.40	0.09	1,741,118.00 REPSOL SA	20,553,897.99	6.12
9,066.00 BAYER AG REG SHS	429,864.39	0.13	483,996.00 TELEFONICA SA	1,633,970.50	0.49
59,210.00 DEUTSCHE BANK AG REG SHS	452,719.66	0.14	Vereinigte Staaten von Amerika	252,764,143.06	75.42
1,522.00 FRESSENIUS SE	33,407.90	0.01	10,481.00 ABBOTT LABORATORIES	1,035,208.04	0.31
27,828.00 SIEMENS ENERGY - REGISTERED SHS	316,821.78	0.09	1,725.00 ADOBE INC	484,581.23	0.14
6,176.00 VOLKSWAGEN AG VORZ.AKT	780,646.40	0.23	3.00 AKAMAI TECHNOLOGIES	245.97	0.00
Großbritannien	21,609,782.62	6.45	149,458.00 ALPHABET INC -A-	14,592,617.47	4.35
18,105.00 RELX PLC	453,711.30	0.14	96,973.00 ALPHABET INC -C-	9,517,637.88	2.84
791,188.00 SHELL PLC	20,282,104.38	6.05	6,594.00 AMERICAN WATER WORKS CO INC	876,103.75	0.26
19,327.00 UNILEVER	873,966.94	0.26	13.00 AMEREN CORPORATION	1,068.90	0.00
Irland	1,614,101.80	0.48	71,034.00 AMERICAN ELECTRIC POWER CO INC	6,268,452.30	1.87
364.00 ACCENTURE - SHS CLASS A	95,602.72	0.03	12,235.00 AMERICAN EXPRESS	1,684,911.81	0.50
5,518.00 LINDE PLC	1,518,499.08	0.45	3,229.00 AMERICAN INTL	156,497.65	0.05
Israel	4,980,435.57	1.49	100,569.00 AMETEK INC	11,642,454.23	3.47
56,476.00 NOVA LTD	4,980,435.57	1.49	5,928.00 AMGEN INC	1,363,927.12	0.41
Luxemburg	1,013,106.36	0.30	7,557.00 AMPHENOL -A-	516,528.07	0.15
64,182.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	360,574.48	0.11	5,668.00 ANALOG DEVICES INC	806,184.98	0.24
49,192.00 TENARIS SA - REG.SHS	652,531.88	0.19	3,941.00 APPLE INC	555,959.99	0.17
Niederlande	8,934,041.13	2.67	184,691.00 AT&T INC	2,892,012.39	0.86
10,777.00 AEGON NV	44,207.25	0.01	4,135.00 AUTODESK INC	788,463.23	0.24
19,917.00 AIRBUS SE	1,770,422.13	0.53	12,031.00 AVERY DENNISON CORP	1,998,105.14	0.60
7,372.00 AKZO NOBEL NV	429,935.04	0.13	73,488.00 BANK OF AMERICA CORP	2,265,439.29	0.68
7,039.00 ING GROUP NV	62,351.46	0.02	2,634.00 BANK OF NY MELLON	103,569.32	0.03
2,342.00 JDE PEET S BV	70,119.48	0.02	23,953.00 BAXTER INTERNATIONAL INC	1,316,907.65	0.39
11,561.00 KONINKLIJKE AHOLD DELHAIZE NV	302,146.74	0.09	4,717.00 BECTON DICKINSON	1,072,923.09	0.32
18,213.00 KONINKLIJKE KPN NV	50,486.44	0.02	11,365.00 BERKSHIRE HATHAWAY -B-	3,097,720.92	0.92
28,387.00 ROYAL PHILIPS NV	454,192.00	0.14	9,566.00 BIOGEN IDEC INC	2,607,178.07	0.78
468,561.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5,750,180.59	1.71	103.00 BLACKROCK INC	57,856.21	0.02
Österreich	22.64	0.00	3,631.00 BRISTOL-MYERS SQUIBB CO	263,489.81	0.08
1.00 ERSTE GROUP BANK AG	22.64	0.00	1,367.00 BROADCOM INC - REGISTERED SHS	619,569.92	0.18
Panama	78.94	0.00	101,816.00 CENTERPOINT ENERGY	2,928,775.46	0.87
11.00 CARNIVAL CORP	78.94	0.00	83,622.00 CF INDUSTRIES HOLDINGS INC	8,215,809.22	2.45
Portugal	44,043.60	0.01	6.00 CHARTER COMM -A-	1,857.91	0.00
2,312.00 JERONIMO MARTINS SGPS SA	44,043.60	0.01	15,899.00 CHEVRON CORP	2,331,658.58	0.70
Schweiz	8,075,929.94	2.41	67,543.00 CITIGROUP INC	2,872,981.99	0.86
188.00 BALOISE HOLDING REG.SHS	24,704.00	0.01	14,175.00 CLOROX CO	1,857,733.12	0.55
306.00 BARRY CALLEBAUT - NAMEN-AKT	593,148.72	0.18	6,805.00 CME GROUP -A-	1,230,408.46	0.37
41.00 GEBERIT AG	18,178.28	0.01	91,683.00 CMS ENERGY CORP	5,450,536.33	1.63
290.00 LONZA GROUP (CHF)	146,263.22	0.04	6,024.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	353,206.31	0.11
3,225.00 NESTLE SA REG SHS	358,154.95	0.11	27,211.00 CONSOLIDATED EDISON INC	2,382,090.91	0.71
18,906.00 NOVARTIS AG REG SHS	1,480,989.61	0.44	7,078.00 CONSTELLATION BRANDS INC -A-	1,659,444.74	0.50
10,441.00 ROCHE HOLDING LTD	3,502,532.10	1.04	19,447.00 COPART INC	2,112,142.91	0.63
286.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	130,067.41	0.04	1,878.00 COSTCO WHOLESALE CORP	905,346.87	0.27
			5,808.00 CSX CORP	157,939.18	0.05
			54,036.00 CVS HEALTH	5,260,463.76	1.57
			67,990.00 DELTA AIR LINES	1,947,429.59	0.58
			5.00 DXC TECHNOLOGY	124.94	0.00
			90,244.00 ELECTRONIC ARTS - REGISTERED	10,659,044.80	3.18
			4,731.00 EMERSON ELECTRIC CO	353,599.57	0.11

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
7,732.00 FIRSTENERGY CORP	292,026.74	0.09
46,271.00 FOX CORP -A-	1,449,083.12	0.43
47.00 FREEPORT MCMORAN COPPER AND GOLD INC	1,311.19	0.00
239,898.00 GILEAD SCIENCES INC	15,106,729.57	4.51
2,279.00 HOLOGIC INC	150,095.52	0.04
3,667.00 HONEYWELL INTERNATIONAL INC	624,997.69	0.19
601,765.00 HP ENTERPRISE CO	7,358,898.28	2.20
99,824.00 HP INC	2,539,288.60	0.76
65.00 HUMANA INC	32,192.47	0.01
13,149.00 ILLUMINA INC	2,560,810.20	0.76
113,857.00 INTEL CORP	2,995,044.04	0.89
22,655.00 IROBOT	1,302,665.39	0.39
15,555.00 J.B. HUNT TRANSPORT SERVICES INC	2,483,655.49	0.74
86,249.00 KEYCORP	1,410,410.84	0.42
3,166.00 KROGER CO	141,389.78	0.04
23,713.00 LAM RESEARCH CORP	8,859,243.61	2.64
3,309.00 LAMB WESTON HOLDINGS INC	261,369.28	0.08
16,875.00 LOWE'S CO INC	3,235,128.62	0.97
24,585.00 MARATHON PETROLEUM	2,492,755.63	0.74
1,674.00 MARTIN MARIETTA	550,378.87	0.16
4,117.00 MCDONALD'S CORP	969,689.77	0.29
13,209.00 META PLATFORMS INC A	1,829,425.94	0.55
7,675.00 MORGAN STANLEY	618,998.37	0.18
11,890.00 NETFLIX INC	2,857,532.38	0.85
441.00 NEXTERA ENERGY	35,297.11	0.01
5,926.00 ORACLE CORP	369,418.49	0.11
54,772.00 PEPSICO INC	9,127,828.02	2.72
2,568.00 PNC FINANCIAL SERVICES GROUP INC	391,681.27	0.12
244.00 PROCTER & GAMBLE CO	31,444.90	0.01
18,851.00 PROGRESSIVE CORP	2,236,180.99	0.67
45,618.00 QUALCOMM INC	5,260,982.64	1.57
40,991.00 SALESFORCE INC	6,018,624.45	1.80
2,250.00 SERVICENOW INC	867,271.47	0.26
38,017.00 SIGNATURE BANK	5,859,814.22	1.75
87,210.00 SOUTHWEST AIRLINES CO - REGISTERED	2,745,425.82	0.82
6,286.00 S&P GLOBAL INC	1,959,301.89	0.58
2,326.00 SYSCO CORP	167,887.98	0.05
32,395.00 THERMO FISHER SCIENT SHS	16,771,724.65	5.00
5,394.00 TWITTER INC	241,385.15	0.07
1,038.00 UDR	44,194.33	0.01
8,588.00 ULTA BEAUTY RG REGISTERED	3,516,990.48	1.05
59,252.00 UNDER ARMOUR INC -A-	402,210.79	0.12
38,868.00 UNION PACIFIC CORP	7,729,560.31	2.31
94,802.00 VERIZON COMMUNICATIONS INC	3,674,406.10	1.10
30,215.00 VIATRIS INC - REGISTERED SHS	262,779.36	0.08
26,341.00 VMWARE INC -A-	2,862,515.04	0.85
7,971.00 VULCAN MATERIALS CO	1,283,219.94	0.38
2,468.00 WALMART INC	326,748.94	0.10
11,587.00 WATERS	3,187,918.25	0.95
Gesamtwertpapierbestand	335,170,666.31	100.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	6,204,006.43	90.29			
Ägypten					
2,694.00 COMMERCIAL INTL BANK	3,464.69	0.05	1,027.00 NATURA CO HLDG -REGISTERED SHS	2,796.86	0.04
2,374.00 E-FINANCE FOR DIGITAL FINANCIAL INVES	1,663.25	0.02	596.00 NEOENERGIA/REGSH	1,685.91	0.02
Bermuda			865.00 PETRO RIO - REGISTERED SHS	4,402.71	0.06
	15,433.06	0.22	1,205.00 PETROBRAS BR --- REGISTERED SHS	3,843.03	0.06
6,000.00 BEIJING ENTERPRISES WATER	1,383.46	0.02	4,233.00 PETROLEO BRASILEIRO	25,888.76	0.38
1,000.00 CHINA RESOURCES	3,178.39	0.05	5,360.00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	29,531.03	0.43
65.00 CREDICORP	7,982.00	0.11	1,160.00 RAIA DROGASIL SA	4,874.78	0.07
4,000.00 KUNLUN ENERGY	2,889.21	0.04	2,691.00 RAIZEN SA	2,084.61	0.03
Brasilien			917.00 REDE DOR SAO REGISTERED SHS	5,038.67	0.07
	393,865.42	5.73	1,470.00 RUMO SA	5,022.46	0.07
835.00 ALPARGATAS - PFD SHS	3,283.61	0.05	273.00 SABESP	2,503.47	0.04
5,656.00 AMBEV SA	16,250.17	0.24	991.00 SENDAS DISTRIB - REGISTERED SHS	3,215.50	0.05
631.00 AMERICANAS	1,980.91	0.03	1,265.00 SHARECO (MIROIR ENEVA SA)	3,309.36	0.05
722.00 ATACADAO SA	2,580.28	0.04	880.00 SUZANO SA	7,240.03	0.11
1,565.00 BANCO BRADESCO	4,719.17	0.07	631.00 TELEF BRASIL	4,723.62	0.07
5,951.00 BANCO BRADESCO PREF.	21,828.76	0.32	732.00 TIM - REGISTERED SHS	1,634.84	0.02
1,834.00 BANCO BTG PACTUAL SA	8,412.47	0.12	187.00 TOTVS	1,014.72	0.01
878.00 BANCO DO BRASIL SA	6,252.85	0.09	843.00 ULTRAPAR	1,828.20	0.03
237.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1,329.42	0.02	807.00 USIMINA	1,223.45	0.02
776.00 BB SEGURIDADE	3,811.98	0.06	846.00 USIMINAS PREF. -A-	1,176.21	0.02
387.00 BRADESPAR PFD SHS	1,700.02	0.02	4,579.00 VALE DO RIO DOCE	60,987.64	0.89
97.00 BRASKEM SA PREF SHS -A-	470.58	0.01	1,724.00 WEG SA	10,244.26	0.15
862.00 BRF FOODS	2,052.68	0.03	Chile		
6,559.00 B3 - REGISTERED SHS	15,825.07	0.23		37,469.93	0.55
120.00 CAIXA SEGURIDADE PARTICIPACOES SA	188.80	0.00	46,283.00 BANCO DE CHILE	4,115.02	0.06
760.00 CEMIG (CIA ENERGETICA MINAS GERAIS)	2,276.28	0.03	68,454.00 BANCO SANTANDER -CHILE	2,416.78	0.04
1,843.00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	3,666.36	0.05	1,331.00 CENCOSUD SA	1,702.07	0.02
691.00 CENTRAIS ELETRICAS BRASILEIRAS	5,489.60	0.08	626.00 CENCOSUD SHOPPING SA	660.02	0.01
402.00 COMPANHIA SIDERURGICA NACIONAL	945.39	0.01	132.00 CIA CERVECERIAS UNIDAS SA CERVEZAS	724.95	0.01
940.00 CONCESSOES RODOVIARIAS	2,177.59	0.03	57.00 CREDITO	1,463.77	0.02
1,575.00 COSAN SA INDUSTRIA	5,060.90	0.07	1,213.00 EMPRESAS CMPC	1,865.34	0.03
573.00 CPFL ENERGIA SA	3,576.47	0.05	392.00 EMPRESAS COPEC SA	2,537.62	0.04
965.00 CSN MINERACAO SA	590.54	0.01	27,038.00 ENEL AMERICAS	2,878.98	0.04
26.00 DIAGNOSTICOS AMERICA	90.66	0.00	64,446.00 ENERSIS CHILE	1,883.05	0.03
317.00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	2,646.15	0.04	1,919.00 FALABELLA SOCIEDAD ANONIMA.	3,866.31	0.06
238.00 ENERGISA UNITS 1 SH + 4 PFD	1,843.25	0.03	142.00 SOQUIMICH PREF -B-	13,356.02	0.19
167.00 ENGIE BRASIL ENERGIA SA (BRL)	1,189.02	0.02	China		
1,001.00 EQUATORIAL ENERGIA SA	4,978.33	0.07		820,873.50	11.95
1,075.00 GERDAU PREF.	4,857.44	0.07	44.00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	665.75	0.01
5,105.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	7,144.78	0.10	5,200.00 AGRICULTURAL BANK OF CHINA -A-	2,086.07	0.03
671.00 HYPERA SA	5,489.51	0.08	40,000.00 AGRICULTURAL BANK OF CHINA -H-	11,974.68	0.17
5,372.00 ITAUSA INVESTIMENTOS ITAU SA-PREF	9,663.76	0.14	909.00 AIER EYE HOSPITAL GROUP CO LTD	3,655.54	0.05
470.00 ITAUUNIBANCO HOLDING SA	2,043.77	0.03	1,200.00 AIR CHINA -A-	1,762.33	0.03
5,540.00 ITAUUNIBANCO PFD SHS	28,740.54	0.42	2,000.00 AIR CHINA .SHS. -H-	1,528.68	0.02
774.00 JBS	3,594.66	0.05	6,000.00 ALUMINUM CORPORATION OF CHINA -H-	1,964.36	0.03
1,118.00 KLABIN SA UNIT	3,751.59	0.05	2,000.00 ANGANG STEEL COMPANY -H-	494.27	0.01
731.00 LOCALIZA RENT A CAR SA	8,256.29	0.12	1,500.00 ANHUI CONCH CEMENT CO -H-	4,758.03	0.07
230.00 LOJAS AMERICANAS	281.50	0.00	500.00 ANHUI CONCH CEMENT CO LTD -A-	2,020.57	0.03
1,080.00 LOJAS AMERICANAS PREF.	1,307.86	0.02	300.00 ANHUI USTC IFLY -A-	1,381.08	0.02
1,028.00 LOJAS RENNER	5,293.17	0.08	1,000.00 BANK OF BEIJING -A-	576.50	0.01
3,138.00 MAGAZINE LUIZA SA	2,599.13	0.04	96,000.00 BANK OF CHINA LTD -H-	31,429.72	0.46
303.00 MULTIPLAN EMPREENDIMENTOS	1,353.99	0.02	4,900.00 BANK OF COMMUNICATIONS	3,175.40	0.05
			10,000.00 BANK OF COMMUNICATIONS -H-	5,273.96	0.08
			300.00 BANK OF HANGZHOU REG SHS A	599.65	0.01
			600.00 BANK OF JIANGSU CO LTD	626.16	0.01
			400.00 BANK OF NANJING CO LTD -A-	590.25	0.01
			220.00 BANK OF NINGBO -A-	973.60	0.01

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
2,900.00 BAOSHAN IRON AND STEEL -A-	2,139.66	0.03	1,900.00 CHINA YANGTZE POWER -A-	6,060.45	0.09
6,000.00 BBMG CORP	726.12	0.01	520.00 CHONGQING CHANGAN AUTOMOBILE -A-	916.12	0.01
1,400.00 BEIJING ENLIGHT MEDIA CO LTD	1,394.27	0.02	200.00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	2,424.68	0.04
240.00 BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	679.69	0.01	1,150.00 CITIC SECURITIES -A-	2,810.00	0.04
2,500.00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1,585.04	0.02	2,650.00 CITIC SECURITIES CO -H-	4,503.37	0.07
500.00 BK SHANGHAI A	410.29	0.01	6,000.00 CMOC GROUP LIMITED	2,346.53	0.03
5,200.00 BOE TECHNOLOGY -A-	2,385.13	0.03	2,200.00 CMOC GROUP LTD-A	1,456.55	0.02
100.00 BYD COMPANY LTD -A-	3,534.91	0.05	7,000.00 CN CINDA AM -H-	775.81	0.01
1,000.00 BYD COMPANY LTD -H-	24,764.66	0.36	3,500.00 CN GALAXY SECS -H-	1,618.49	0.02
500.00 BY-HEALTH CO -A-	1,234.36	0.02	1,000.00 CN RAILW SIGNAL -H- UNITARY 144A/REGS	275.16	0.00
200.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	1,135.05	0.02	5,100.00 CN STATE CEC -A-	3,684.16	0.05
10,000.00 CGN POWER CO 144A/REGS	2,165.63	0.03	300.00 CN STATE SHIP-A-	953.13	0.01
1,200.00 CHANGSHA ZOOMLION -H-	417.33	0.01	200.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	11,246.46	0.16
1,500.00 CHINA BOHAI BANK CO LTD	204.46	0.00	900.00 COSCO SHIPPING - REGISTERED -A-	1,391.18	0.02
13,000.00 CHINA CITIC BANK CORPORATION LTD -H-	5,166.95	0.08	2,200.00 CRRC CORP -A-	1,447.29	0.02
2,000.00 CHINA COAL ENERGY CO LTD -H-	1,814.04	0.03	6,000.00 CRRC CORP -H- SHS -HCOMPANY	1,941.43	0.03
106,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	61,305.28	0.88	1,000.00 DAQIN RAILWAY CO LTD -A-	949.62	0.01
3,500.00 CHINA COSCO HOLDINGS -H-	4,106.42	0.06	16,000.00 DATANG INTERNATIONAL POWER GENERATION-H-	3,057.37	0.04
4,000.00 CHINA EASTERN AIRLINES CORPORATION -H-	1,360.53	0.02	200.00 DHC SOFTWARE CO LTD -A-	149.53	0.00
2,200.00 CHINA ENERGY ENGINEERING CORP	691.24	0.01	6,000.00 DONGFENG MOTOR GP -H-	3,210.23	0.05
12,000.00 CHINA ENERGY ENGINEERING CORPORATION LTD	1,253.52	0.02	1,080.00 EAST MONEY INFO -A-	2,669.26	0.04
10,000.00 CHINA EVERBRIGHT BANK CO LTD	2,751.63	0.04	100.00 ECOVACS ROBOTICS CO LTD	935.59	0.01
900.00 CHINA FIBERGLASS CO LTD-SHS.A	1,663.87	0.02	800.00 ENN NATURAL GAS CO LTD	2,082.71	0.03
1,200.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	1,745.76	0.03	200.00 EVE ENERGY CO LTD	2,373.34	0.03
9,000.00 CHINA LIFE INSURANCE CO LTD	11,533.91	0.17	1,100.00 FOCUS MEDIA --- SHS -A-	851.71	0.01
3,000.00 CHINA LONGYUAN POWER GROUP CORP -H-	3,764.38	0.05	2,400.00 FOUNDER SECURITIES -A-	2,205.02	0.03
900.00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	2,062.79	0.03	1,100.00 FOXCONN IND INT --- REGISTERED SHS -A-	1,314.60	0.02
1,700.00 CHINA MERCHANTS BANK CO LTD -A-	8,024.07	0.12	200.00 FUTURE LAND HOLDINGS CO LTD -A-	490.38	0.01
5,000.00 CHINA MERCHANTS BANK CO LTD -H-	23,248.72	0.34	800.00 FUYAO GLASS GRP 144A/REGS	3,230.62	0.05
400.00 CHINA MERCHANTS SECURITIES -A-	692.37	0.01	560.00 GANFENG LITHIUM CO., LTD.	3,727.44	0.05
2,200.00 CHINA MERCHANTS SECURITIES CO LTD	1,905.76	0.03	4,700.00 GD POWER DEVELOPMENT - SHS -A-	2,683.20	0.04
3,800.00 CHINA MINGSHENG BANKING -A-	1,806.94	0.03	600.00 GD WEN S FOOD -A-	1,726.15	0.03
6,000.00 CHINA MINSHENG BANKING CORPORATION -H-	1,719.77	0.03	1,100.00 GEMDALE CORP -A-	1,772.85	0.03
6,000.00 CHINA NATIONAL BUILDING MATERIAL CO -H-	4,593.69	0.07	300.00 GF SECURITIES CO LTD -A-	600.49	0.01
1,200.00 CHINA NATIONAL NUCLEAR POWER CO -A-	984.69	0.01	1,000.00 GF SECURITIES UNITARY 144A/REG S	1,089.19	0.02
2,000.00 CHINA OILFIELD SERVICES -H-	1,984.74	0.03	100.00 GIGADEVICE SHS A	1,315.02	0.02
600.00 CHINA PACIFIC INSURANCE	1,711.00	0.02	400.00 GOERTEK INC. -A-	1,486.85	0.02
3,000.00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	5,526.19	0.08	100.00 GREAT WALL MOTOR -A-	389.95	0.01
2,900.00 CHINA PETROLEUM AND CHEMICAL -A-	1,745.08	0.03	3,500.00 GREAT WALL MOTOR CO-H-	4,021.71	0.06
26,000.00 CHINA PETROLEUM AND CHEMICAL -H-	11,161.93	0.16	100.00 GUANGDONG HAI GROUP CO LTD -A-	845.54	0.01
2,400.00 CHINA RAILWAY GROUP LTD -A-	1,760.65	0.03	4,000.00 GUANGZHOU AUTOMOBILE GROUP CO	2,853.54	0.04
5,000.00 CHINA RAILWAY GROUP LTD -H-	2,452.26	0.04	200.00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	1,236.05	0.02
2,585.00 CHINA RAILWAY SIGNAL	1,504.77	0.02	1,500.00 GUOSEN SECURITIES -A-	1,809.47	0.03
11,000.00 CHINA REINSURANCE CORP	679.63	0.01	400.00 GUOTAI JUNAN SECURITIES CO LTD	766.99	0.01
1,500.00 CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1,146.51	0.02	800.00 GUOTAI JUNAN SECURITIES CO LTD	849.95	0.01
3,500.00 CHINA SHENHUA ENERGY CO LTD-SHS-H-	10,455.55	0.15	2,400.00 HAIER SMART HOME CO LTD - REG SHS -H-	7,352.96	0.11
800.00 CHINA SHENHUA ENERGY COMPANY LTD -A-	3,550.48	0.05	1,000.00 HAIER SMART-A RG REGISTERED SHS -A-	3,474.45	0.05
4,000.00 CHINA SHIPPING DEVELOPMENT CO -H-	3,327.43	0.05	220.00 HAITIAN FLAVOUR -A-	2,555.75	0.04
4,000.00 CHINA SOUTHERN AIRLINES -H-	2,109.58	0.03	700.00 HAITONG SEC SHS -A-	850.31	0.01
6,000.00 CHINA SUNTIAN GREEN ENERGY CORP LTD-H-	2,201.30	0.03	3,200.00 HAITONG SECURITIES CO LTD -H-	1,695.82	0.02
2,400.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	1,895.31	0.03	140.00 HANGZHOU FIRST PV MAT CO LTD -A-	1,044.72	0.02
200.00 CHINA TOURISM - REGISTERED SHS A	5,561.65	0.08	300.00 HANGZHOU HUADONG MEDICINE CO LTD -A-	1,688.27	0.02
50,000.00 CHINA TOWER	5,350.39	0.08	300.00 HANGZHOU SILAN MICRO. -A-	1,348.68	0.02
2,600.00 CHINA UNITED TELECOM -A-	1,221.74	0.02	100.00 HANGZHOU TIGERMED CONSULTING CO LTD	810.84	0.01
900.00 CHINA VANKE -A-	2,250.89	0.03	100.00 HANGZHOU TIGERMED CONSULTING CO LTD	1,278.97	0.02
2,200.00 CHINA VANKE -H-	4,007.70	0.06	2,000.00 HANSON PHARMACEUTICAL GRP CO LTD	3,164.37	0.05

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
200.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	686.19	0.01	7,000.00 PING AN INS (GRP) CO -H-	34,955.88	0.51
500.00 HENGLI PETROCHEMICAL CO LTD	1,186.67	0.02	1,400.00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	3,534.77	0.05
2,700.00 HUA XIA BANK CO LTD -A-	1,904.99	0.03	2,400.00 POSTAL SAVINGS BANK OF CHINA	1,501.44	0.02
4,000.00 HUADIAN POWER INTERNATIONAL CORPORATION	1,462.44	0.02	15,000.00 PSBC H UNITARY 144A/REGS	8,847.25	0.13
300.00 HUALAN BIOLOGICAL ENGINEERING INC	764.18	0.01	500.00 QINGHAI SALT LAKE POTASH CO LTD	1,674.81	0.02
1,500.00 HUANENG POWER INTERNATIONAL -A-	1,596.96	0.02	400.00 RONGSHENG PETRO CHMICAL CO -A-	775.97	0.01
2,000.00 HUANENG POWER INTL INC -H-	871.35	0.01	400.00 SAIC MOTOR CO LTD	802.34	0.01
2,400.00 HUATAI SECURITIES CO LTD	2,641.56	0.04	1,400.00 SANY HEAVY INDUSTRY CO LTD -A-	2,725.70	0.04
800.00 HUATAI SECURITIES CO LTD -A-	1,360.04	0.02	300.00 SF HOLDING CO LTD	1,987.05	0.03
260.00 HUNDSUN TECH-A-	1,235.96	0.02	500.00 SHAANXI COAL INDUSTRY -A-	1,596.96	0.02
300.00 IM RARE-EARTH HI-TECH -A-	1,117.66	0.02	750.00 SHANDONG GOLD - REGISTERED SHS -H-	1,192.37	0.02
89,000.00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	41,722.85	0.60	800.00 SHANDONG GOLD MINING	1,922.24	0.03
3,500.00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	2,135.59	0.03	500.00 SHANDONG HUALU HENGSHENG CHEMICAL	2,045.82	0.03
1,100.00 INDUSTRIAL BANK	2,569.02	0.04	1,600.00 SHANDONG WEIGAO GRP -H-	2,152.39	0.03
100.00 INGENIC SEMICON --- SHS -A-	1,037.57	0.02	500.00 SHANGAI FOSUN PHARMACEUTICAL H	1,212.76	0.02
700.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	3,238.24	0.05	260.00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,341.73	0.02
280.00 JA SOLAR TECHNOLOGY CO LTD	2,515.18	0.04	100.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	414.63	0.01
260.00 JASON FURNITURE (HANGZHOU) CO LTD	1,456.61	0.02	200.00 SHANGHAI INTL AIRPORT -A-	1,620.94	0.02
500.00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	1,502.98	0.02	1,300.00 SHANGHAI INTL PORT -A-	1,013.86	0.01
2,000.00 JIANGSU EXPRESSWAY CO LTD -H-	1,500.66	0.02	100.00 SHANGHAI M G STATIONARY INC A	632.47	0.01
300.00 JIANGSU HENGLI HYDRAULIC CO LTD	1,905.41	0.03	900.00 SHANGHAI PHARMACEUTICAL LTD -H-	1,242.82	0.02
600.00 JIANGSU HENGRUI PHARMACEUTICALS CO	2,954.06	0.04	1,100.00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1,086.24	0.02
100.00 JIANGSU YANGHE BREWERY -A-	2,218.35	0.03	200.00 SHANGHAI PUTAILAI NEW ENERGY TECH	1,565.40	0.02
1,000.00 JIANGXI COPPER -H-	1,156.70	0.02	1,100.00 SHANGHAI RAAS BOLLD -A-	822.39	0.01
140.00 JIANGXI GANFENG LITHIUM CO LTD	1,469.68	0.02	100.00 SHANXI XING HUA -A-	4,248.60	0.06
200.00 JOIN IN HOLDING CO LTD -A-	1,337.32	0.02	1,500.00 SHENWAN HONGY -A-	812.16	0.01
200.00 JS ZHONG TIAN TECH -A-	630.37	0.01	160.00 SHENZHEN KANGTAI BIO	680.25	0.01
100.00 KWEICHOW MOUTAI CO LTD	26,265.30	0.38	900.00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	3,711.51	0.05
2,000.00 LEGEND HLDGSS -H- UNITARY 144A/REG	1,737.60	0.03	1,100.00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	742.16	0.01
300.00 LEPU MEDICAL TECHNOLOGY -A-	889.16	0.01	100.00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	1,616.17	0.02
500.00 LIVZON PHARMACEUTICAL GROUP INC-H-	1,253.52	0.02	1,100.00 SICHUAN CHUANTOU-A-	1,856.17	0.03
100.00 LUZHOU OLD CELLAR -A-	3,235.44	0.05	4,000.00 SINOPEC SHANGHAI PETROCHEMICAL -H-	524.85	0.01
200.00 MANGO EXCELLENT MEDIA - REG SHS -A-	699.38	0.01	1,600.00 SINOPHARM GROUP CO LTD	3,208.20	0.05
5,000.00 METALLURGICAL CORP OF CHINA LTD -H-	815.30	0.01	5,000.00 SINOTRANS -H-	1,261.16	0.02
200.00 MONTAGE TECHNOLOGY CO	1,468.05	0.02	100.00 SUNGROW POWER SUPPLY CO LTD	1,551.65	0.02
400.00 MUYUAN FOODSTUF -A-	3,058.98	0.04	300.00 SZ INNOVANCE TECHNOLOGY -A-	2,420.05	0.04
840.00 NARI TECHNOLOGY -A-	2,930.32	0.04	100.00 SZ MINDRAY BIO --- REGISTERED SHS -A-	4,194.03	0.06
600.00 NATIONAL SILICON INDUSTRY -A	1,502.28	0.02	1,100.00 TCL TECH GRP - REGISTERED SHS -A-	560.09	0.01
200.00 NEW CHINA LIFE INSURANCE CO LTD -A-	755.77	0.01	400.00 TCL ZHONGHUAN RENEWABLE ENERGY-A-	2,511.37	0.04
600.00 NEW CHINA LIFE INSURANCE CO LTD -H-	1,144.98	0.02	2,000.00 TRAVELSKY TECHNOLOGY -H-	3,062.46	0.04
900.00 NEW HOPE LIUHE CO LTD	1,754.76	0.03	100.00 TSINGTAO BREWERY CO LTD -A-	1,489.65	0.02
200.00 NINGBO TUOPU GROUP CO LTD -A-	2,070.36	0.03	400.00 UFIDA SOFTWARE CO -A-	987.49	0.01
400.00 NINGBO XINHAI ELECTRIC CO-A-	878.08	0.01	100.00 WALVAX BIOTECH -A-	520.40	0.01
2,200.00 NONGFU SPRING - REGISTERED SHS -H- UNI	12,765.78	0.19	200.00 WANHUA POLYURETANE -A-	2,583.75	0.04
800.00 NX BAOFENG ENER/REGSH	1,494.70	0.02	500.00 WEICHAI POWER CO LTD	674.69	0.01
100.00 OPPEIN HOME GROUP INC	1,593.59	0.02	2,000.00 WEICHAI POWER CO LTD -H-	1,898.11	0.03
3,600.00 ORIENT SECURITIES CO LTD/CHINA	1,412.50	0.02	135.00 WILL SEMICON SHS A	1,517.36	0.02
100.00 OVCTEK CHINA INC	579.31	0.01	300.00 WULIANGYE YIBIN CO LTD -A-	7,121.30	0.10
600.00 PERFECT WORLD PICTURES CO LTD	1,045.28	0.02	300.00 WUXI APP TEC CO LTD A	3,016.76	0.04
24,000.00 PETROCHINA CO LTD -H-	9,844.72	0.14	500.00 WUXI APTEC CO LTD.	4,041.46	0.06
2,400.00 PETROCHINA CO LTD SHS.A	1,726.99	0.03	100.00 XI AN AERO ENGINE -A-	588.43	0.01
300.00 PHARMARON BEIJING - REGISTERED SHS -H-	1,457.98	0.02	760.00 XI AN LONGI SILICON MATERIALS CORP	5,107.40	0.07
9,000.00 PICC GRP CN -H-	2,614.05	0.04	600.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	696.32	0.01
8,000.00 PICC PROPERTY AND CASUALTY -H-	8,295.65	0.12	2,000.00 YANKUANG ENER --- REGISTERED SHS -H-	7,273.98	0.11
1,100.00 PING AN BANK CO LTD -A-	1,826.86	0.03	200.00 YANKUANG ENER RG-A REGISTERED SHS -A-	1,407.46	0.02
1,000.00 PING AN INS (GRP) CO -A-	5,832.37	0.08	100.00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	605.82	0.01

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
Nennwert	USD		Nennwert	USD	
100.00 YN CHUANGXIN -A-	2,442.36	0.04	112.00 ABB SHS	4,251.94	0.06
700.00 YTO EXPRESS A	2,037.40	0.03	75.00 ACC LTD (DEMATERIALIZED)	2,227.06	0.03
140.00 YUNNAN BAIYAO GROUP -A-	1,028.03	0.01	343.00 ADANI ENTERPRISE - DEMATERIALIZED	14,570.42	0.21
200.00 YUYUAN TOURIST -A-	187.12	0.00	250.00 ADANI GAS LTD	10,263.67	0.15
1,100.00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	575.52	0.01	485.00 ADANI GREEN ENERGY LTD	13,478.44	0.20
200.00 ZHEJIANG CHINT ELECTRICS CO LTD	751.28	0.01	836.00 ADANI PORTS	8,433.35	0.12
2,000.00 ZHEJIANG EXPRESSWAY -H-	1,363.08	0.02	853.00 ADANI POWER	3,916.30	0.06
360.00 ZHEJIANG NHU -A-	1,120.52	0.02	302.00 ADANI TRANSMISSION LTD REGISTERED SHS	12,212.71	0.18
900.00 ZHONGAN ONLINE P C H UNITARY 144A REGS	2,017.86	0.03	189.00 ADANI WILMAR LTD	1,755.22	0.03
2,100.00 ZHONGTAI SECURITIES CO LTD	1,944.12	0.03	56.00 ALKEM LABORATORIES LTD	2,255.94	0.03
500.00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	2,274.46	0.03	921.00 AMBUJA CEMENTS -SHS-	5,837.25	0.08
300.00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	1,364.67	0.02	100.00 APOLLO HOSPITALS	5,388.24	0.08
500.00 ZHUZHOU CRRC -H-	2,101.94	0.03	2,860.00 ASHOK LEYLAND -DEMATERIALIZED-	5,366.59	0.08
8,000.00 ZIJIN MINING CORP CO LTD -H-	7,796.28	0.11	766.00 ASIAN PAINTS LTD	31,472.37	0.46
1,300.00 ZIJIN MINING GROUP CO LTD	1,429.62	0.02	101.00 ASTRAL POLY TECHNIK LTD REG	2,771.65	0.04
200.00 ZJ JINGSHENG ME SHS -A-	1,896.99	0.03	473.00 AU SMALL FINANCE BK	3,600.50	0.05
400.00 ZTE CORPORATION -A-	1,200.70	0.02	230.00 AUROBINDO PHARMA	1,443.59	0.02
1,200.00 ZTE CORPORATION -H-	2,152.39	0.03	248.00 AVENUE SUPER REGISTERED	13,372.44	0.19
400.00 37 INTERACTIVE	977.39	0.01	2,619.00 AXIS BANK	23,604.44	0.34
Griechenland	23,062.67	0.34	22.00 BAJAJ AUTO DEMATERIALIZED	1,728.26	0.03
1,344.00 ALPHA SERVICES AND HOLDINGS S.A	1,061.22	0.02	58.00 BAJAJ AUTO LTD	2,515.14	0.04
1,640.00 EUROBANK HLDGS - REGISTERED SHS	1,375.27	0.02	292.00 BAJAJ FINANCE LTD	26,330.75	0.38
326.00 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	3,921.81	0.06	440.00 BAJAJ FINSERV LTD	9,077.60	0.13
219.00 HELLENIC TELECOMMUNICATIONS ORGANISATION	3,185.97	0.05	53.00 BALKRISHNA INDUSTRIES LTD	1,227.19	0.02
141.00 JUMBO SA REG SHS	1,885.48	0.03	1,532.00 BANDHAN BANK LTD	5,020.59	0.07
59.00 MOTOR OIL HELLAS CORINTH REFIN. REG SHS	932.88	0.01	1,529.00 BANK OF BARODA	2,488.46	0.04
216.00 MYTILINEOS SA REG SHS	2,960.35	0.04	231.00 BERGER PAINTS INDIA LTD	1,750.58	0.03
500.00 NATL BANK GREECE -REGISTERED SHS	1,482.21	0.02	5,004.00 BHARAT ELECTRONICS REGISTERED	6,209.54	0.09
2,237.00 PIRAEUS FIN HLG --- REGISTERED SHS	2,272.56	0.03	256.00 BHARAT FORGE LTD DEMATERIALIZED	2,188.63	0.03
246.00 PUBLIC POWER CORP OF GREECE	1,253.17	0.02	777.00 BHARAT PETROLEUM CORP DEMATERIALIZED	2,911.20	0.04
169.00 TERNA ENERGY	2,731.75	0.04	2,455.00 BHARTI AIRTEL LTD (DEMATERIALIZED)	24,139.21	0.35
Großbritannien	2,381.68	0.03	401.00 BIOCON LTD	1,434.16	0.02
475.00 MAX HEALTHCARE INSTITUTE	2,381.68	0.03	119.00 BRITANNIA IND --- REGISTERED SHS	5,621.58	0.08
HongKong	74,514.51	1.08	1,151.00 CANARA BANK .SHS. DEMATERIALIZED	3,236.47	0.05
500.00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1,404.48	0.02	316.00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2,846.68	0.04
4,000.00 BOC HONG KONG (HOLDINGS) LTD	13,325.02	0.19	463.00 CIPLA SHS DEMATERIALIZED	6,345.59	0.09
5,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	2,076.46	0.03	1,493.00 COAL INDIA	3,895.32	0.06
2,000.00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	2,514.68	0.04	123.00 COLGATE-PALMOLIVE (INDIA) LTD	2,463.59	0.04
5,500.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	14,328.22	0.20	275.00 CONTAINER -REGISTERED SHS	2,405.33	0.04
5,000.00 CHINA POWER INTERNATIONAL DEV. -RC-	1,993.66	0.03	626.00 DABUR INDIA LTD DEMATERIALIZED	4,408.87	0.06
2,000.00 CHINA RESOURCES BEER LTD -RC-	13,923.75	0.20	61.00 DALMIA BHARAT - REG SHS	1,198.24	0.02
2,000.00 CHINA RESOURCES POWER HOLDINGS -RC-	3,108.32	0.05	136.00 DEEPAK NITRITE - REG SHS	3,403.71	0.05
8,000.00 CITIC PACIFIC LTD	7,541.50	0.11	304.00 DELHIVERY LTD	2,178.23	0.03
6,000.00 CN JINMAO HOLDINGS	1,222.95	0.02	138.00 DIVI'S LABORATORIES LTD	6,285.31	0.09
1,600.00 CN TAIPING INSURANCE HOLDINGS CO	1,347.28	0.02	860.00 DLF SHS	3,770.83	0.05
8,000.00 COUNTRY GARDEN HOLDINGS	1,854.80	0.03	117.00 DR REDDY'S LABORATORIES LTD	6,235.64	0.09
2,000.00 GUANGDONG INVEST -RC-	1,602.57	0.02	134.00 EICHER MOTORS - REGISTERED SHS	6,047.78	0.09
1,000.00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	2,287.93	0.03	987.00 EMBASSY OFFICE PARKS REIT	4,195.93	0.06
8,000.00 LENOVO GROUP LTD -RC-	5,564.41	0.08	223.00 FSN E-COMMERCE VENTURES LTD	3,487.08	0.05
500.00 SINOTRUK HK	418.48	0.01	2,422.00 GAIL (INDIA) SHS DEMATERIALIZED	2,591.66	0.04
Indien	1,131,467.15	16.47	112.00 GLAND PHARMA LTD	2,881.32	0.04
127.00 AARTI INDS - SHS DEMATERIALIZED	1,163.12	0.02	454.00 GODREJ CONSUMER DEMATERIALIZED	5,080.98	0.07
			56.00 GODREJ PROPERTIES LT	821.85	0.01
			447.00 GRASIM INDUSTRIES	9,202.78	0.13
			347.00 GUJARAT GAS LTD	2,146.59	0.03
			337.00 HAVELLS INDIA LTD	5,586.41	0.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,192.00 HCL TECHNOLOGIES DEMATERIALISED	13,661.27	0.20	970.00 POWER FINANCE	1,247.21	0.02
76.00 HDFC ASSET MGT --- REGISTERED SHS 144A R	1,765.30	0.03	3,259.00 POWER GRID INDIA	8,500.91	0.12
1,284.00 HDFC STANDARD LIFE INSURANCE CO LTD	8,372.31	0.12	7,141.00 PUNJAB NATIONAL BANK	3,208.35	0.05
162.00 HERO HONDA MOTORS LTD DEMATERIALISED	5,076.39	0.07	629.00 REC LTD	726.80	0.01
1,438.00 HINDALCO INDUSTRIES LTD	6,903.53	0.10	3,345.00 RELIANCE INDUSTRIES DEMATERAILISED	97,768.31	1.41
341.00 HINDUSTAN PETROLEUM (DEMATERIALISED)	906.66	0.01	1,647.00 SAMVARDHANA MOTHERSON INTERNATIONAL LTD	2,206.76	0.03
910.00 HINDUSTAN UNILEVER	30,162.65	0.44	170.00 SBI CARDS & PAYMENT SERVICES LTD	1,908.94	0.03
3.00 HONEYWELL AUTOMATION INDIA LTD	1,475.24	0.02	425.00 SBI LIFE INSURANCE COMPANY LTD	6,532.67	0.10
1,901.00 HOUSING DEVELOPMENT FINANCE CORP	53,459.69	0.78	138.00 SHIRAM TRANSPORT FIN DEMATERIALISED	2,031.46	0.03
5,920.00 ICICI BANK	62,728.48	0.91	12.00 SHREE CEMENTS LTD	3,102.56	0.05
191.00 ICICI LOMBARD	2,702.72	0.04	105.00 SIEMENS DEMATERIALISED	3,576.27	0.05
415.00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	2,683.05	0.04	254.00 SONA BLW PRECISION FORGINGS LTD	1,447.95	0.02
5,953.00 IDFC	3,647.85	0.05	205.00 SRF LTD	6,308.54	0.09
827.00 INDIAN HOTEL DEMATERIALISED	3,371.99	0.05	2,062.00 STATE BANK OF INDIA	13,449.05	0.20
3,802.00 INDIAN OIL CORP LTD DEMATERIALISED	3,128.95	0.05	769.00 STEEL AUTHORITY DEMATERIALISED	725.51	0.01
155.00 INDIAN RAILWAY CATERING - REG SHS	1,345.15	0.02	916.00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	10,681.62	0.16
453.00 INDUS TOWERS LTD	1,099.49	0.02	1,021.00 TATA CONSULT.SERVICES SVS DEMATERIALISED	37,708.65	0.55
665.00 INDUSIND BANK LTD	9,688.33	0.14	45.00 TATA ELXSI LTD	4,747.91	0.07
87.00 INFO EDGE (INDIA) SHS DEMATERIALISED	4,128.67	0.06	627.00 TATA GLOBAL BEVERAGES	6,187.82	0.09
3,738.00 INFOSYS TECHNOLOGIES DEMATERIALISED	64,946.47	0.94	1,910.00 TATA MOTORS	9,499.37	0.14
96.00 INTERGLOBE AVIATION LTD	2,189.38	0.03	973.00 TATA POWER	2,589.44	0.04
3,383.00 ITC DEMATERIALISED	13,814.57	0.20	9,030.00 TATA STEEL LTD	11,022.31	0.16
459.00 JINDAL STL & POWER	2,418.25	0.04	560.00 TECH MAHINDRA LTD	6,942.93	0.10
544.00 JSW ENERGY	2,008.46	0.03	484.00 TITAN INDUSTRIES LTD	15,510.07	0.23
1,296.00 JSW STEEL LTD	10,062.76	0.15	116.00 TORRENT PHARMACEUTICALS DEMATERIALISED	2,224.21	0.03
355.00 JUBILANT FOODWOR SHARES	2,717.33	0.04	250.00 TRENT LTD	4,363.79	0.06
504.00 KANSAI NEROLAC PAINTS LTD	3,033.56	0.04	148.00 ULTRA TECH CEMENT LTD	11,379.72	0.17
1,257.00 KOTAK MAHINDRA BANK	28,109.40	0.41	170.00 UNITED BREWERIES -DEMATERIALISED	3,566.92	0.05
820.00 LARSEN & TOUBRO LTD DEMATERIALISED	18,624.35	0.27	252.00 UNITED SPIRITS -REGISTERED SHS	2,609.17	0.04
34.00 LARSEN AMP TOUBRO INFOTECH LTD	1,863.12	0.03	613.00 UPL LTD	5,064.05	0.07
623.00 LAURUS LABS LTD	3,928.63	0.06	259.00 VARUN BEVERAGES LTD	3,324.45	0.05
71.00 LINDE INDIA LTD	2,890.40	0.04	628.00 VEDANTA ED-	2,084.68	0.03
339.00 LUPIN LTD	2,833.01	0.04	136.00 VIDESH SANCHAR NIGAM DEMATERIALISED	1,923.86	0.03
146.00 MACROTECH DEVELOPERS LIMITED	1,658.65	0.02	389.00 VOLTAS-DEMATERIALISED SHS-	4,334.40	0.06
1,189.00 MAHINDRA&MAHINDRA	18,535.55	0.27	1,683.00 WIPRO DEMATERIALISED	8,156.27	0.12
299.00 MARICO LTD DEMATERIALISED	1,976.82	0.03	20,010.00 YES BANK LTD	3,849.44	0.06
133.00 MARUTI SUZUKI	14,433.02	0.21	1,613.00 ZOMATO --- REGISTERED SHS 144A REG S	1,236.25	0.02
220.00 MAX INDIA DEMATERIALISED	2,062.32	0.03			
51.00 MINDTREE LTD	1,980.51	0.03	Indonesien	154,044.19	2.24
71.00 MPHASIS BFL LTD (DEMATERIALISED)	1,822.01	0.03	23,600.00 ADARO ENER ID --- REGISTERED SH	6,137.32	0.09
2.00 MRF LTD	2,007.46	0.03	16,700.00 ANEKA TAMBANG SHS	2,127.60	0.03
88.00 MUTHOOT FINANCE LTD	1,125.05	0.02	27,900.00 ASTRA INTERNATIONAL TBK	12,138.41	0.18
39.00 NESTLE INDIA DEMATERAILISED	9,178.07	0.13	63,300.00 BANK CENTRAL ASIA DEP	35,541.97	0.51
135.00 NICHOLAS PIRAMAL DEMATERIALISED	1,434.20	0.02	6,000.00 BANK JAGO TBK PT	2,600.56	0.04
1,050.00 NMDC	1,648.87	0.02	19,800.00 BANK MANDIRI	12,255.14	0.18
3,515.00 NTPC DS - SHS - DEMATERIALISED	6,898.11	0.10	7,900.00 BANK NEGARA INDONESIA	4,656.22	0.07
187.00 OBEROI REALTY LTD	2,109.72	0.03	74,700.00 BANK RAKYAT INDONESIA	22,026.15	0.31
2,484.00 OIL AND NATURAL GAS CORP	3,871.74	0.06	7,300.00 CHAROEN POKPHAND	2,708.59	0.04
11.00 ORACLE FINANCIAL SERVICES SOFTWARE LTD	403.28	0.01	900.00 GUDANG GARAM	1,354.95	0.02
10.00 PAGE INDUSTRIES	6,228.07	0.09	4,000.00 INDOCEMENT TUNGGAL PRAKARSA	2,495.49	0.04
48.00 PERSISTENT SYSTEMS	1,912.42	0.03	3,500.00 INDOFOOD CBP SUKSES MAKMUT	1,988.18	0.03
682.00 PETRONET LNG	1,675.84	0.02	5,000.00 INDOFOOD SUKSES MAKMUR TBK	1,978.33	0.03
182.00 PIDILITE INDUSTRIES LTD (DEMATERIALISED)	6,018.77	0.09	16,500.00 KALBE FARMA	1,982.93	0.03
540.00 PIRAMAL PHARMA LIMITED	1,454.53	0.02	21,600.00 PT BARITO PACIFIC TBK	1,127.70	0.02
54.00 PL INDUSTRIES	1,990.27	0.03	94,900.00 PT BUKALAPAK.COM TBK	1,695.14	0.02
89.00 POLYCAB INDIA - REG SHS 144A REG S	2,801.52	0.04	12,400.00 PT CHANDRA ASRI PETROCHEMICAL TBK	1,954.36	0.03

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
39,100.00 PT ELANG MAHKOTA TEKNOLOGI TBK	3,902.94	0.06	400.00 MICROPORT SCIENTIFIC	688.93	0.01
13,926.00 PT MERDEKA COPPER GOLD TBK	3,603.25	0.05	469.00 NETEASE SPONS ADR REPR 25 SHS	35,456.40	0.52
3,200.00 PT TRANSCOAL PACIFIC	1,912.33	0.03	1,676.00 NIO INC - SHS -A- ADR	26,430.52	0.38
4,000.00 PT UNILEVER INDONESIA TBK	1,268.76	0.02	1,642.00 NU HLDG --- REGISTERED SHS -A-	7,224.80	0.11
17,200.00 SARANA MENARA	1,394.98	0.02	147.00 PAGSEGUR DIGITAL LTD	1,944.81	0.03
4,300.00 SEMEN GRESIK (PERSERO) TBK	2,110.82	0.03	530.00 PINDUODUO	33,167.40	0.48
35,400.00 SUMBER ALFARIA TRIJAYA TBK	5,556.14	0.08	1,000.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	1,885.38	0.03
47,200.00 TELKOM INDONESIA -B-	13,824.47	0.19	200.00 POP MART INTERNATIONAL GROUP LIMITED	367.90	0.01
9,800.00 TOWER B INFRA	1,821.31	0.03	1,947.00 RLX TECHNOLOGY INCORPORATION	2,044.35	0.03
1,800.00 UNITED TRACTORS	3,880.15	0.06	2,000.00 SEAZEN GROUP LIMITED	468.80	0.01
Kaimaninseln	1,069,167.94	15.56	900.00 SHENZHOU INTERNATIONAL GROUP	7,033.85	0.10
1,500.00 AAC TECHNOLOGIES HOLDINGS INC	2,346.53	0.03	99.00 SHINPOONG PHARMACEUTICAL CO LTD	1,377.02	0.02
2,149.00 ALIBABA GROUP	171,898.51	2.50	59.00 SILICON MOTION INC ADR REPR.4SHS	3,846.21	0.06
1,400.00 ANTA SPORTS PRODUCTS	14,838.41	0.22	1,000.00 SMOORE INTERNATIONAL HOLDINGS LIMITED	1,196.19	0.02
28.00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	805.28	0.01	259.00 STONECO LTD	2,468.27	0.04
316.00 BAIDU INC -A- ADR REPR 8 SH -A-	37,126.84	0.54	800.00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	7,658.70	0.11
79.00 BEIGENE LTD ADR	10,650.78	0.16	6,900.00 TENCENT HOLDINGS LTD	234,163.63	3.40
285.00 BILIBILI INC SADR	4,366.20	0.06	1,267.00 TENCENT MUSIC ADR REPR 2 SHS A	5,144.02	0.07
3,000.00 BLUE MOON GRP - SHS UNITARY REGS/144A	2,117.23	0.03	2,000.00 TINGY HOLDING CORP	3,449.73	0.05
2,500.00 CHINA CONCH VENTURE HOLDINGS LTD	3,987.31	0.06	1,200.00 TONGCHENG TRAVEL HOLDINGS LIMITED	2,354.17	0.03
3,000.00 CHINA FEIHE LIMITED	2,101.94	0.03	2,000.00 TOPSPORTS INTERNATIONAL HOLDING	1,408.94	0.02
3,000.00 CHINA HONGQIAO GROUP LTD	2,484.11	0.04	729.00 TRIP COM GROUP LTD	19,908.99	0.29
1,000.00 CHINA LESSO GROUP	931.22	0.01	3,000.00 UNI-PRESIDENT CHINA	2,518.50	0.04
200.00 CHINA LITERATURE LIMITED	566.89	0.01	800.00 VIPSHOP HOLDINGS ADR 1/5 REPR	6,728.00	0.10
4,000.00 CHINA RESOURCES CEMENT	1,854.80	0.03	7,000.00 WANT WANT CHINA	4,574.58	0.07
4,000.00 CHINA RESOURCES LAND LTD -RC-	15,745.43	0.23	59.00 WEIBO -A- SPONS ADR REPR 1 SH	1,008.90	0.01
200.00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	768.16	0.01	4,000.00 WUXI BIOLOGICS	24,153.19	0.35
2,000.00 CHINA STATE CONSTRUCTION INTL HLDG LTD	2,025.50	0.03	17,200.00 XIAOMI CORP - REGISTERED SHS -B-	19,632.36	0.29
2,184.00 CIFI HOLDINGS GROUP	222.58	0.00	4,000.00 XINYI SOLAR HOLDINGS LTD	4,234.45	0.06
2,023.00 COUNTRY GARDEN	2,979.13	0.04	300.00 XP INC - REGS -A -	5,703.00	0.08
4,500.00 DALI FOODS GRP UNITARY 144A/REGS	1,937.61	0.03	684.00 XPENG INC	8,173.80	0.12
800.00 ENN ENERGY HOLDINGS LTD	10,700.78	0.16	1,000.00 ZHEN DING TEH	3,338.69	0.05
61.00 FABRINET	5,822.45	0.08	500.00 ZHONGSHENG GROUP	1,996.84	0.03
1,060.00 FULL TRUCK ALLIANCE COMPANY LIMITED	6,943.00	0.10	542.00 ZTO EXPRESS CAYMAN ADR	13,024.26	0.19
267.00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	4,715.22	0.07	Kolumbien	11,236.06	0.16
2,000.00 GENSCRIPT BIO UNITARY 144A/REG S	4,372.03	0.06	206.00 BANCOLOMBIA SA	1,394.56	0.02
1,000.00 GREENTOWN CHINA	1,880.28	0.03	381.00 BANCOLOMBIA SA PREF	2,323.82	0.03
135.00 H WORLD GRPSHS ADR	4,527.90	0.07	6,961.00 ECOPETROL	3,142.60	0.05
1,000.00 HAIDILAO INTERNATIONAL HOLDING LTD	1,961.81	0.03	3,235.00 GRUPO AVAL PFD	408.42	0.01
1,000.00 HENGAN INTL GROUP	4,471.40	0.07	638.00 INTERCONNEXION ELECTRICA SA	2,291.46	0.03
1,000.00 INNOVENT BIOLOGICS, INC.	3,114.69	0.05	24,059.00 VAPORES	1,675.20	0.02
35.00 IQIYI --- SHS	94.85	0.00	Kuwait	62,955.01	0.92
500.00 JD HEALTH INTERNATIONAL INC	2,872.65	0.04	2,148.00 AGILITY PUBLIC WAREHOUSING COMPANY	4,629.99	0.07
1,200.00 JD LOGISTICS INC	2,109.58	0.03	1,463.00 BOUBAYAN BANK KSC	3,611.39	0.05
1,351.00 JD.COM INC SADR REPR 2 SHS -A-	67,955.30	0.99	2,036.00 GULF BANK	1,970.92	0.03
100.00 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1,688.00	0.02	6,059.00 KUWAIT FINANCE HOUSE	16,442.43	0.24
622.00 KE HOLDINGS INC	10,897.44	0.16	1,254.00 MABANEE CO	3,492.03	0.05
3,000.00 KINGDEE INTL SOFTWARE GROUP CO	3,928.71	0.06	3,718.00 MTC ZAIN	7,018.34	0.10
800.00 KINGSOFT	2,129.96	0.03	8,189.00 NATIONAL BANK OF KUWAIT	25,789.91	0.38
1,000.00 KUAISHOU TECHNOLOGY	6,490.53	0.09	Luxemburg	1,871.37	0.03
641.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	14,749.41	0.21	126.00 REINET INVEST --- REGISTERED SHS	1,871.37	0.03
2,500.00 LI NING CO	19,140.38	0.28	Malaysia	82,625.78	1.20
2,000.00 LONGFOR GRP-REGISTERED SHS	5,745.30	0.08	2,600.00 AMMB HOLDING BHD	2,186.75	0.03
2,782.00 LUFAX HLDG- ADR	7,066.28	0.10			
4,800.00 MEITUAN - SHS 114A/REG S	101,259.95	1.47			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
2,500.00 AXIATA GROUP	1,412.55	0.02	5,564.00 WAL MART	19,599.57	0.29
5,605.00 CIMB GROUP HOLDINGS BHD	6,200.90	0.09	Niederlande	0.00	0.00
4,000.00 DIALOG GROUP BHD	1,716.62	0.02	303.00 YANDEX N.V.	0.00	0.00
1,100.00 DIGI.COM BHD	801.81	0.01	Pakistan	2,447.87	0.04
3,300.00 GENTING BHD	3,188.26	0.05	565.00 LUCKY CEMENT LTD	1,229.97	0.02
6,600.00 GENTING MALAYSIA BHD	3,971.09	0.06	2,418.00 UNITED BANK	1,217.90	0.02
2,400.00 GREATECH TECHNOLOGY BHD	1,790.81	0.03	Panama	1,323.96	0.02
1,400.00 HAP SENG CONSOLIDATED	1,847.74	0.03	66.00 INTERCORP FINANCIAL SERVICES INC	1,323.96	0.02
1,800.00 HARTALEGA HOLDINGS BHD	644.38	0.01	Philippinen	46,366.10	0.67
500.00 HONG LEONG BANK BHD	2,210.47	0.03	1,300.00 ABOITIZ EQUITY VENTURES INC	1,189.68	0.02
17,900.00 HONG SENG CONSOLIDATED BHD	1,254.58	0.02	6,020.00 ACEN CORP	575.04	0.01
1,100.00 IHH HEALTHCARE BHD	1,399.61	0.02	340.00 AYALA CORP	3,572.54	0.05
2,900.00 INARI AMERTRON BHD	1,576.01	0.02	6,400.00 AYALA LAND INC	2,494.50	0.04
4,934.00 MALAYAN BANKING BHD	9,129.52	0.13	1,200.00 BANK OF THE PHILIPPINE ISLANDS	1,831.98	0.03
1,400.00 MALAYSIA AIRPORTS HOLDINGS	1,690.74	0.02	1,460.00 BDO UNIBANK INC	2,776.80	0.04
300.00 MALAYSIA PACIFIC INDUSTRIES	1,859.39	0.03	4,900.00 CONVERGE INFORMATION & COMMUNICATIONS	1,094.93	0.02
2,100.00 MAXIS BHD	1,589.60	0.02	55.00 GLOBE TELECOM	1,904.48	0.03
500.00 PERLIS PLANTATIONS BHD	1,736.03	0.03	980.00 INTERNATIONAL CONTAINER TERMINAL SERVICE	2,617.79	0.04
1,700.00 PETRONAS CHEMICALS	3,075.90	0.04	2,500.00 JG SUMMIT HOLDINGS INC	1,793.18	0.03
100.00 PETRONAS DAGANGAN	431.74	0.01	750.00 JOLLIBEE FOODS CORPORATION	2,929.64	0.04
900.00 PETRONAS GAS BHD	3,202.49	0.05	520.00 MANILA ELECTRIC CO MER	2,332.79	0.03
3,300.00 PRESS MTL ALUMI - REGISTERED	2,875.13	0.04	1,500.00 METROBANK AND TRUST	1,240.94	0.02
11,400.00 PUBLIC BANK BHD	10,399.37	0.15	7,100.00 MONDE NISSIN REGISTERED SHS	1,475.10	0.02
2,100.00 RHB BANK BERHAD	2,518.00	0.04	120.00 PLDT	3,086.74	0.04
1,800.00 SIME DARBY BHD	830.71	0.01	605.00 SM INVESTMENTS CORP	7,481.87	0.10
1,800.00 SIME DARBY PLANTATION BHD	1,587.66	0.02	12,300.00 SM PRIME HOLDINGS INC	6,315.22	0.09
2,800.00 TELEKOM MALAYSIA	3,302.99	0.05	850.00 UNIVERSAL ROBINA CORP	1,652.88	0.02
3,200.00 TENAGA NASIONAL BHD	5,555.30	0.08	Quatar	2,392.59	0.03
2,000.00 TIME DOTCOM BHD	1,992.66	0.03	979.00 OOREDOO TELECOM	2,392.59	0.03
4,800.00 TOP GLOVE CORPORATION BHD	646.97	0.01	Singapur	1,420.40	0.02
Mexiko	154,285.40	2.25	200.00 BOC AVIATION SHS UNITARY 144A/REGS	1,420.40	0.02
7,296.00 ALFA SAB DE CV -A-	4,651.74	0.07	Südafrika	184,500.82	2.69
31,865.00 AMERICA MOVIL -L-	26,354.11	0.39	547.00 ABSA GRP --- REGISTERED SHS	5,375.81	0.08
203.00 ARCA CONTINENT	1,464.08	0.02	112.00 AFRICAN RAINBOW MINERALS LTD	1,523.79	0.02
54.00 ASUR -B-	1,065.28	0.02	38.00 ANGLO AMERICAN PLATINUM LIMITED	2,723.82	0.04
402.00 BECLE	713.13	0.01	330.00 ANGLOGOLD ASHANTI LTD-REG.SHS	4,584.29	0.07
16,493.00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	5,692.48	0.08	671.00 ASPEN PHARMACARE HOLDINGS PLC	5,013.32	0.07
635.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	3,716.05	0.05	394.00 BID CORPORATION LIMITED	6,112.40	0.09
637.00 EL PUERTO LIVERPOOL C1	2,803.66	0.04	280.00 BIDVEST GROUP	3,061.97	0.04
66.00 ELEKTRA SHS	3,385.26	0.05	68.00 CAPITEC BANK HOLDINGS LTD	5,875.87	0.09
2,538.00 FIBRO UNO	2,616.57	0.04	306.00 CLICKS GROUP	4,860.25	0.07
2,347.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	14,732.74	0.21	493.00 DISCOVERY LIMITED	2,878.32	0.04
3,123.00 GMEXICO -B-	10,580.08	0.15	409.00 EXXARO RESOURCES LTD	4,606.70	0.07
150.00 GRUMA SHS-B-	1,439.02	0.02	4,478.00 FIRSTRAND LTD	15,133.89	0.22
371.00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	4,696.66	0.07	611.00 GOLD FIELDS	5,012.77	0.07
1,206.00 GRUPO BIMBO -SHS- -A-	4,256.61	0.06	984.00 HARMONY GOLD MINING	2,338.93	0.03
1,059.00 GRUPO CARSO SAB DE CV -A1-	3,884.71	0.06	743.00 IMPALA PLATINUM HOLDINGS LTD	7,014.32	0.10
3,612.00 GRUPO FINANCIERO BANORTE -O-	23,230.34	0.34	542.00 INVESTEC LTD	2,160.46	0.03
1,405.00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	2,230.39	0.03	52.00 KUMBA IRON ORE	1,122.11	0.02
350.00 INDUSTRIAL PENOLES SAB DE CV	3,407.84	0.05	1,333.00 MTN GROUP LTD	8,891.37	0.13
2,860.00 KIMBERLY-CLARK -A-	3,827.56	0.06	523.00 MULTICHOICE GRP - REGISTERED SHS	3,365.13	0.05
3,401.00 OPERADORA DE SIT SHARES	2,831.42	0.04	251.00 NASPERS -N-	31,608.63	0.47
1,271.00 ORBIA ADVANCE CORPORATION SAB DE CV	2,135.24	0.03			
1,593.00 SITIOS LATINOAMERICA SAB DE CV	712.23	0.01			
3,928.00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	4,258.63	0.06			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
421.00 NEDBANK GROUP	4,678.85	0.07	131.00 HYUNDAI MOTOR CO LTD	16,160.97	0.24
317.00 NORTH PLAT HLDG --- REGISTERED SHS	2,766.18	0.04	42.00 HYUNDAI MOTOR CO LTD	2,457.12	0.04
8,440.00 OLD MUTUAL -REGISTERED SHS	4,592.75	0.07	18.00 HYUNDAI MOTOR CO PREF.SHS	1,058.08	0.02
2,564.00 PEPKOR HLDG --- REGISTERED SHS	2,963.10	0.04	82.00 HYUNDAI STEEL CO	1,610.54	0.02
728.00 REMGRO LTD	5,377.22	0.08	45.00 ILJIN METEALS CO LTD	1,597.82	0.02
1,324.00 RMI HOLDINGS	2,157.00	0.03	446.00 INDUST BK OF KOREA	2,967.72	0.04
1,505.00 SANLAM LTD	4,320.10	0.06	288.00 KAKAO	11,494.23	0.17
462.00 SASOL LTD	7,345.22	0.11	247.00 KAKAObANK CORP	3,461.49	0.05
496.00 SHOPRITE HOLDINGS LTD (SHP)	5,988.43	0.09	37.00 KAKAOPAY CORP	1,269.80	0.02
2,732.00 SIBANYE STILLWATER LTD	6,385.94	0.09	52.00 KANGWON LAND	855.94	0.01
1,110.00 STANDARD BANK GROUP LIMITED	8,893.59	0.13	389.00 KB FINANCIAL GROUP INC	11,881.81	0.17
440.00 VODACOM GROUP	2,988.75	0.04	8.00 KCC CORP	1,294.47	0.02
818.00 WOOLWORTHS HOLDINGS	2,779.54	0.04	273.00 KIA CORPORATION	13,719.65	0.20
Südkorea	666,755.90	9.70	25.00 KIWOOM	1,322.78	0.02
16.00 AMOREPACIFIC CORP	1,140.70	0.02	71.00 KOREA AEROSPACE	2,404.38	0.03
15.00 BGF RETAIL - REGISTERED	1,735.16	0.03	214.00 KOREA ELECTRIC POWER CORP	3,006.50	0.04
14.00 BIG HIT ENTERTAINMENT CO LTD	1,321.03	0.02	24.00 KOREA INVESTMENT HOLDINGS CO LTD	796.81	0.01
639.00 BNK FINANCIAL GROUP INC	2,688.74	0.04	10.00 KOREA KUMHO PETROCHEMICAL	807.30	0.01
101.00 CELLTRION	12,389.39	0.18	9.00 KOREA ZINC CO LTD	3,742.92	0.05
1.00 CHEIL WORLDWIDE	15.87	0.00	143.00 KOREAN AIR	2,208.92	0.03
11.00 CJ CHEILJEDANG	3,159.99	0.05	22.00 KRAFTON INC	3,229.19	0.05
30.00 CJ CORP	1,457.33	0.02	106.00 KT & G CORP-SHS.	6,416.16	0.09
1.00 CJ LOGISTICS --- REGISTERED SHS	63.19	0.00	76.00 KT CORPORATION	1,922.97	0.03
32.00 COWAY CO LTD	1,205.56	0.02	52.00 LG CHEM	19,481.37	0.28
50.00 CS WIND - REGISTERED SHS	2,121.34	0.03	5.00 LG CHEMICAL LTD PREF./ISSUE 01	880.69	0.01
396.00 DAEWOO ENGINEERING AND CONSTRUCTION CO	1,140.36	0.02	134.00 LG CORP	6,930.87	0.10
71.00 DB INSURANCE RG REGISTERED SHS	2,739.36	0.04	334.00 LG DISPLAY	2,801.43	0.04
42.00 DL E AND C - REGISTERED SHS	1,006.92	0.01	104.00 LG ELECTRONICS INC	5,713.57	0.08
93.00 DONGSUH	1,352.07	0.02	14.00 LG ELECTRONICS INC PFD SHS,NON VOTING	361.57	0.01
64.00 DOOSAN BOBCAT	1,274.90	0.02	30.00 LG ENERGY SOLUTION - REG SHS	8,943.18	0.13
497.00 DOOSAN ENERBIL	4,950.20	0.07	10.00 LG H&H	4,424.41	0.06
24.00 DOOSAN INFRACORE	74.65	0.00	20.00 LG INNOTEK	3,823.30	0.06
45.00 DOUZONE BIZON CO LTD	981.34	0.01	360.00 LG UPLUS CORP	2,704.97	0.04
23.00 E-MART	1,348.78	0.02	8.00 LOTTE CHEMICAL CORPORATION	805.20	0.01
10.00 F&F - REG SHS	961.07	0.01	64.00 MERITZ FINANCIAL HOLDINGS CO	932.69	0.01
34.00 FILA HOLDINGS	743.83	0.01	58.00 MERITZ FIRE AND MARINE	1,195.92	0.02
45.00 GS ENGINEERING & CONSTRUCTION	709.27	0.01	408.00 MERITZ SECURITIES CO	1,048.02	0.02
114.00 GS HOLDINGS CO LTD	3,322.71	0.05	163.00 MIRAE ASSET SECURITIES	681.30	0.01
347.00 HANA FINANCIAL GROUP INC	8,597.99	0.13	147.00 NAVER	19,881.53	0.29
45.00 HANJIN KAL	1,174.77	0.02	11.00 NCSoft	2,660.24	0.04
125.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	3,079.79	0.04	27.00 OCI COMPANY LTD	1,717.34	0.02
128.00 HANON SYSTEMS	744.36	0.01	30.00 ORION REGISTERED	2,159.78	0.03
5.00 HANSOL CHEMICAL CO LTD	594.11	0.01	28.00 POSCO CHEMICAL CO. LTD.	2,935.63	0.04
146.00 HANWHA SOLUTIONS CORPORATIO	4,816.66	0.07	87.00 POSCO HOLDINGS INC.	12,830.78	0.19
54.00 HANWHA TECHWIN CO.LTD	2,321.24	0.03	20.00 SAMSUNG BIOLOGICS CO LTD	11,281.19	0.16
59.00 HL MANDO CO. LTD	1,828.93	0.03	108.00 SAMSUNG C&T	7,812.96	0.11
53.00 HOTEL SHILLA CO LTD	2,663.52	0.04	58.00 SAMSUNG ELECTRO MECHANICS	4,540.44	0.07
22.00 HYUNDAI AUTOEVER CORP	1,591.53	0.02	5,451.00 SAMSUNG ELECTRONICS CO LTD	202,312.24	2.93
1.00 HYUNDAI DEPARTMENT STORE SHS	38.02	0.00	949.00 SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	31,109.32	0.45
101.00 HYUNDAI ENGINEERING CONSTRUCTION	2,647.31	0.04	208.00 SAMSUNG ENGINEERING	3,307.47	0.05
93.00 HYUNDAI FIRE MARINE INSURANCE CO LTD	1,904.59	0.03	30.00 SAMSUNG FIRE AND MARINE INSURANCE	3,858.25	0.06
14.00 HYUNDAI GLOVIS CO LTD	1,590.13	0.02	650.00 SAMSUNG HEAVY INDUSTRIES CO LTD	2,412.46	0.04
241.00 HYUNDAI MERCHANT MARINE	3,116.31	0.05	79.00 SAMSUNG LIFE INSURANCE CO LTD	3,445.59	0.05
35.00 HYUNDAI MIPO DOCK	2,519.75	0.04	50.00 SAMSUNG SDI CO LTD	19,081.57	0.28
61.00 HYUNDAI MOBIS	8,143.57	0.12	43.00 SAMSUNG SDS CO LTD	3,456.35	0.05
			59.00 SAMSUNG SECURITIES CO LTD	1,268.09	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
31.00 SD BIOSENSOR INC	576.36	0.01	11,000.00 INNOLUX DISPLAY	3,620.59	0.05
544.00 SHINHAN FINANCIAL GROUP	12,737.82	0.19	4,000.00 INVENTEC CORPORATION	2,885.13	0.04
10.00 SHINSEGAE CO LTD	1,614.59	0.02	2,000.00 LITE-ON TECHNOLOGY CORP	4,019.03	0.06
31.00 SK BIOPHARMACEUTICALS CO LTD	1,232.89	0.02	2,000.00 MACRONIX INTERNATIONAL CO	1,962.27	0.03
12.00 SK BIOSCIENCE CO	673.52	0.01	2,000.00 MEDIA TEK INCORPORATION	34,709.76	0.51
21.00 SK CHEMICALS CO	1,335.71	0.02	13,325.00 MEGA FINANCIAL HOLDING COMPANY	13,073.60	0.19
539.00 SK HYNIX INC	31,306.98	0.46	1,000.00 MICRO-STAR INTERNATIONAL	3,385.93	0.05
37.00 SK IE TECH --- REGISTERED SHS	1,355.14	0.02	6,000.00 NAN YA PLASTICS CORP	12,642.92	0.18
37.00 SK INC	4,965.40	0.07	1,000.00 NANYA TECHNOLOGY CO LTD	1,541.78	0.02
48.00 SK INNOVATION	4,814.43	0.07	1,000.00 NOVATEK ELECTRONICS	6,897.86	0.10
133.00 SK SQUARE CO., LTD.	3,360.56	0.05	4,000.00 POU CHEN CORP	3,590.67	0.05
51.00 SK TELEKOM	1,810.86	0.03	3,000.00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	2,693.00	0.04
19.00 SKC CO LTD	1,114.21	0.02	1,000.00 POWERTECH TECHNOLOGY INC	2,428.42	0.04
21.00 S-OIL CORP	1,188.93	0.02	1,000.00 PRESIDENT CHAIN STORE CORP	8,897.92	0.13
43.00 SOLUS ADVANCED/REGSH	898.65	0.01	3,000.00 QUANTA COMPUTER INC	7,275.82	0.11
106.00 STX PAN OCEAN	333.40	0.00	1,400.00 RUENTEX DEVELOPMENT CO LTD	2,266.53	0.03
42.00 S1 CORP	1,699.73	0.02	1,000.00 RUENTEX INDUSTRIES LTD	1,609.50	0.02
721.00 WOORI FINANCIAL GROUP	5,392.26	0.08	5,000.00 SHANGH COMM&SAVING --- REGISTERED	7,748.28	0.11
68.00 YUHAN CORP	2,580.83	0.04	17,000.00 SHIN KONG FINANCIAL HOLDING CO LTD	4,396.05	0.06
Taiwan	911,609.76	13.27	13,130.00 SINOPAC HOLDINGS	7,154.53	0.10
1,000.00 ACCTON TECHNOLOGY CORPORATION	8,582.95	0.12	2,000.00 STANDARD FOOD CORPORATION	2,409.53	0.04
6,000.00 ACER INC	4,138.71	0.06	2,000.00 SYNnex TECHNOLOGY INTERNATIONAL CORP	3,326.09	0.05
4,000.00 ASE TECH HLDG -REGISTERED SHS	10,091.66	0.15	2,040.00 TA CHEN STAINLESS PIPE CO LTD	2,428.80	0.04
3,000.00 ASIA CEMENT	3,722.95	0.05	13,643.00 TAISHIN FINANCIAL HOLDINGS	5,887.09	0.09
1,000.00 ASUSTEK COMPUTER	7,370.31	0.11	10,370.00 TAIWAN BUSINESS BANK	4,115.47	0.06
9,000.00 AUO CORPORATION	4,167.06	0.06	6,599.00 TAIWAN CEMENT CORP	7,025.30	0.10
1,000.00 CATCHER TECHNOLOGY	5,433.24	0.08	10,300.00 TAIWAN COOPERATIVE HOLDINGS	8,516.02	0.12
8,000.00 CATHAY FINANCIAL	10,066.46	0.15	1,000.00 TAIWAN FERTILIZER CO	1,735.49	0.03
2,050.00 CHAILEASE HOLDING COMPANY LTD	11,783.84	0.17	4,000.00 TAIWAN HIGH SPEED RAIL CORP	3,590.67	0.05
8,080.00 CHANG HWA COMMERCIAL BANK	4,364.61	0.06	2,000.00 TAIWAN MOBILE	6,022.24	0.09
3,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	3,373.34	0.05	28,000.00 TAIWAN SEMICONDUCTOR CO	372,169.30	5.41
1,000.00 CHICONY ELECTRONICS	2,595.36	0.04	3,000.00 TATUNG CO LTD	3,004.82	0.04
4,000.00 CHINA AIRLINES	2,475.67	0.04	3,000.00 TECO EL.MACHINERY	2,659.93	0.04
19,496.00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	7,368.80	0.11	1,000.00 TRIPOD TECHNOLOGY CO LTD	2,941.83	0.04
10,277.00 CHINA DEVL FIN	2,654.30	0.04	6,000.00 UNI PRESIDENT ENTERPRISES CORP	12,718.51	0.19
14,000.00 CHINA STEEL CORP	11,773.60	0.17	1,000.00 UNIMICRON TECHNOLOGY CORP	3,700.90	0.05
23,000.00 CHINATRUST FINANCIAL HLDGS	14,379.98	0.21	13,000.00 UNITED MICROELECTRONICS CORP	14,638.26	0.21
4,000.00 CHUNGHWA TELECOM	14,362.66	0.21	4,279.00 WALSH LIHWA CORPORATION	5,458.43	0.08
6,000.00 COMPAL ELECTRONICS	4,100.92	0.06	1,150.00 WAN HAI LINES	2,419.60	0.04
2,000.00 DELTA ELECTRONIC INCS	15,937.51	0.23	3,000.00 WINBOND ELECTRONICS CORP	1,866.20	0.03
16,010.00 E.SUN FINANCIAL HOLDING	12,984.90	0.19	5,000.00 WISTRON CORP	4,181.24	0.06
4,000.00 EVA AIRWAYS CORP	3,552.87	0.05	2,000.00 WPG HOLDING	2,926.08	0.04
1,200.00 EVERGREEN MARINE CORP	5,518.29	0.08	2,000.00 YANG MING MARINE TRANSPORT CORP	3,874.14	0.06
5,000.00 FAR EASTERN TEXTILE	5,094.65	0.07	16,480.00 YUANTA FINANCIAL	10,147.85	0.15
2,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	4,560.77	0.07	1,000.00 YULON MOTOR CO LTD	1,292.95	0.02
14,280.00 FIRST FINANCIAL HOLDING COMPANY	11,694.23	0.17	Thailand	133,147.36	1.94
4,000.00 FORMOSA CHEMICALS FIBER CO LTD	8,705.79	0.13	1,200.00 ADVANCED INFO SERVICE -F-	6,203.61	0.09
1,000.00 FORMOSA PETROCHEMICAL CORP	2,611.11	0.04	1,000.00 AIRPORTS THAILAND-UNITS NON-VOT DEP REC	1,922.06	0.03
5,000.00 FORMOSA PLASTICS CORP	13,638.23	0.20	13,600.00 ASSET WORLD CORP PUBLIC COMPANY LT	2,091.20	0.03
3,000.00 FORMOSA TAFFETE CO LTD	2,555.99	0.04	2,000.00 B GRIMM POWER CO FOREIGN	1,789.50	0.03
2,000.00 FOXCONN TECHNOLOGY CO LTD	2,888.28	0.04	400.00 BANGKOK BANK PUBLIC CO LTD -F-	1,447.51	0.02
8,400.00 FUBON FINANCIAL HOLDING COMPANY	13,202.31	0.19	3,200.00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	1,374.34	0.02
2,200.00 HIGHWEALTH CONSTRUCTION CORP	2,702.45	0.04	4,000.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3,128.31	0.05
13,000.00 HON HAI PRECISION IND	41,765.11	0.60	4,800.00 BANGKOK EXPRESS FOR REG	1,170.73	0.02
13,605.00 HUA NAN FINANCIAL HOLDING CO LTD	9,534.52	0.14			

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
7,600.00	BANGKOK EXPRESSWAY AND METRO PUBLIC CO	1,853.66	0.03	424.00	ARCELIK	1,536.95	0.02
8,600.00	BTS GROUP	1,892.36	0.03	456.00	BIM BIRLESIK MAGAZALAR	2,845.92	0.04
7,300.00	BTS GROUP NVDR	1,606.31	0.02	117.00	COCA COLA ICECEK SANAYI A.S	849.49	0.01
600.00	BUMRUNGRAD HOSPITAL (F)	3,610.82	0.05	1,242.00	DEVA HOLDING AS	2,370.31	0.03
800.00	CARABAO GROUP -F- REGISTERED	1,808.06	0.03	114.00	D-MARKET EL HZ --- SHS -B- SPONSORED AME	109.80	0.00
800.00	CENTRAL PATTANA (FOREIGN REGISTERED)	1,383.88	0.02	2,923.00	ECZACIBASI ILAC SHS	2,357.19	0.03
3,700.00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	3,874.60	0.06	5,618.00	EMLAK KONUT REIT	1,172.78	0.02
4,300.00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	2,849.95	0.04	1,345.00	ENERJISA ENERJI	1,258.77	0.02
1,800.00	COM7 PCL-F	1,383.88	0.02	2,599.00	ENKA INSAAT VE SANAY A.S	2,370.70	0.03
4,000.00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	5,965.00	0.09	1,344.00	EREGLI DEMIR VE CELIK	2,100.98	0.03
1,400.00	ENERGY ABSOLUTE FOREIGN REGISTER	3,275.45	0.05	858.00	FENERBAHCE FUTB --- BEARER SHS	2,462.20	0.04
900.00	GLOBAL POWER -F- REGISTERED	1,521.08	0.02	135.00	FORD OTOMOTIV	2,381.26	0.03
4,100.00	GULF ENERGY DEVELOPMENT PUBLIC	5,706.52	0.08	1,769.00	GEN ILAC SAG UR --- REGISTERED SHS	2,190.91	0.03
100.00	HANA MICROELECTRON - NVDR	97.43	0.00	2,428.00	HACI OMER SABANCI HOLDING AS	3,376.42	0.06
4,400.00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1,574.76	0.02	285.00	KARDEMIR KARABUK -SHS- -D-	183.71	0.00
1,300.00	INDORAMA VENTURES - FOREIGN REG	1,344.11	0.02	734.00	KOC HOLDING AS -B-	1,797.53	0.03
200.00	JASMINE TELECOM SYSTEMS PCL	341.99	0.00	312.00	MIGROS TICARET A.S.	1,703.18	0.02
1,300.00	KASIKORNBANK -F-	5,014.58	0.07	113.00	MLP SAGLIK -B-	300.14	0.00
300.00	KASIKORNBANK UNITS NVDR	1,145.28	0.02	1,721.00	PETKIM PETROKIMYA HOLDING AS	1,151.14	0.02
1,000.00	KCE ELECTRONICS -REGISTERED SHS	1,146.61	0.02	204.00	SELCUK ECZA DEPOSU	252.87	0.00
7,900.00	KRUNG THAI BANK FOREIGN REGISTERED	3,497.61	0.05	328.00	SERVET GAYRIMENKUL YATIRIM BEARER SHARE	1,946.22	0.03
700.00	KRUNGTHAI CARD PUBLIC COMPANY LTD	1,067.07	0.02	4,213.00	SINPAS GAYRIM	984.02	0.01
8,400.00	LAND AND HOUSE -F- REGISTERED	1,981.97	0.03	193.00	SOK MARKET	215.29	0.00
1,300.00	MINOR INTERNATIONAL FOREIGN REGISTERED	913.31	0.01	221.00	TUPRAS TURKIYE PETROL RAFINELERI	3,452.36	0.06
1,700.00	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	1,633.75	0.02	814.00	TURK HAVA YOLLARI AO	3,099.95	0.05
1,900.00	OSOTSPA PUBLIC COMPANY LTD	1,372.61	0.02	1,420.00	TURK SISE CAM	1,947.10	0.03
2,000.00	PEGATRON	3,685.16	0.05	1,459.00	TURK TELEKOM	852.33	0.01
1,500.00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	6,382.56	0.09	2,469.00	TURKCELL ILETISIM HIZMET	2,639.67	0.04
1,300.00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1,430.28	0.02	1,934.00	TURKIYE SINAI KALK	255.59	0.00
4,300.00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	2,935.45	0.04	3,671.00	VESTEL BEYAZ ESA TI SHS	1,778.22	0.03
3,700.00	PTT PUBLIC COMPANY LTD LIMITED	3,335.10	0.05	3,620.00	ZORLU ENERJI --- BEARER SHS	697.11	0.01
11,700.00	PTT -REGISTERED	10,546.13	0.14		Ungarn	11,816.04	0.17
1,000.00	SCB X PCL-FOREIGN	2,757.16	0.04	439.00	MOL HUNGARIAN OIL AND GAS PLC-A-	2,445.76	0.04
500.00	SCB X PUBLIC COMPANY	1,378.58	0.02	260.00	OTP BANK LTD	4,760.95	0.06
600.00	SCG PACKAGING REGISTERED SHS FOREIGN	827.15	0.01	269.00	RICHTER GEDEON	4,609.33	0.07
400.00	SIAM CEMENT FOREIGN REGISTERED	3,457.05	0.05		Vereinigte Emirate	133,574.51	1.94
200.00	SIAM CEMENT UNITS N.VTING DEPOS REC	1,728.53	0.03	3,302.00	ABU DHABI COMMERCIAL BANK	8,108.81	0.12
2,600.00	SRI TRANG AGRO-INDUSTRY PUBLIC CO LTD	1,344.11	0.02	3,625.00	ADNOC DISTR - REGISTERED	4,381.92	0.06
1,100.00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	1,253.98	0.02	2,529.00	ADNOC DRILLING COMPANY PJSC	2,334.11	0.03
8,600.00	THAI BEVERAGE PUBLIC CO LTD	3,596.07	0.05	4,155.00	ALDAR PROPERTIES PJSC	4,762.41	0.07
1,300.00	THAI OIL-FOREIGN REG	1,766.30	0.03	1,451.00	ALPHA DHABI HOLDING - BEARER SHS	9,678.48	0.14
3,300.00	THAI UNION GROUP -F- REG	1,636.00	0.02	4,775.00	BANK ABU DHABI	23,218.19	0.34
700.00	TISCO FIN GRP (UNITS NON VOTING DEP REC)	1,721.24	0.03	3,453.00	BOROUGE PLC	2,679.26	0.04
700.00	TISCO FINANCIAL GRP PUBLIC CO -F- REG	1,721.24	0.03	3,993.00	EMIRATES TELECOM	25,394.85	0.37
32,500.00	TMB BANK PUBLIC CO LTD	1,042.55	0.02	547.00	INTL HLDG CO --- REGISTERED SHS	53,016.48	0.77
1,400.00	TOTAL ACCESS COMMUNICATION PUB.(FOR REG)	1,688.76	0.02		Vereinigte Staaten von Amerika	3,812.92	0.06
13,500.00	TRUE CORPORATION FOREIGN REGISTERED	1,807.40	0.03	89.00	STAR BULK CARR - REGISTERED SHS	1,555.72	0.02
1,100.00	VGI/DR	116.65	0.00	66.00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	2,257.20	0.04
	Tschechische Republik	10,708.24	0.16				
200.00	CEZ AS	6,857.53	0.11				
121.00	KOMERCNI BANKA AS	3,034.42	0.04				
290.00	MONETA MONEY BANK	816.29	0.01				
	Türkei	53,748.35	0.78				
131.00	AKSA	406.67	0.01				
1,358.00	AKSA ENERJI	2,701.57	0.04				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare, auf anderen Märkten gehandelte Wertpapiere					
Aktien	588,609.29	8.57			
Luxemburg	3,916.83	0.06			
1,071.00 SAUDI KAYAN PETROCHEMICAL COMPANY	3,916.83	0.06	30.00 L & F CO LTD	3,726.15	0.05
Quatar	94,411.86	1.37	22.00 LEENO INDUSTRIAL - REGISTERED SHS	1,914.45	0.03
4,649.00 COMMERCIAL BANK OF QATAR	8,984.70	0.13	22.00 PEARLABYSS CORP	717.34	0.01
3,403.00 INDUSTRIES OF QATAR (SHS)	15,792.23	0.23	23.00 SEEENE INC	430.84	0.01
7,936.00 MASRAF AL RAYAN PARTLY PAID	8,978.29	0.13	12.00 SOULBRAIN CO LTD	1,492.14	0.02
4,801.00 MESAIEED PETROCHEMICAL HOLDING COMPANY	3,098.09	0.05	53.00 WONIK IPS CO.LTD	824.25	0.01
318.00 QATAR ELECTRIC AND WATER	1,529.88	0.02	Taiwan	12,850.81	0.19
959.00 QATAR FUEL COMPANY	4,937.59	0.07	1,000.00 PRIME VIEW INTERNATIONAL CO LTD	6,677.38	0.10
3,863.00 QATAR GAS TRANSPORT COMPANY LTD	4,349.14	0.06	1,000.00 SINO-AMERICAN SILICON PRODUCTS INC	4,126.12	0.06
599.00 QATAR INTERNATIONAL ISLAMIC BANK	1,792.87	0.03	1,000.00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	2,047.31	0.03
2,536.00 QATAR ISLAMIC BANK	17,200.50	0.25	Thailand	3,151.91	0.05
5,078.00 QATAR NATIONAL BANK	27,748.57	0.40	2,046.00 NGERN TID LOR PUBLIC COMPANY LIMITED	1,464.53	0.02
Saudi-Arabien	407,900.14	5.93	15,600.00 STARK CORP PCL - FOREIGN	1,687.38	0.03
184.00 ACWA POWER	8,227.83	0.12	Vereinigte Emirate	40,532.81	0.59
201.00 ADVANCED PETROCHEMICAL COMPANY	2,388.78	0.03	10,338.00 DUBAI ELECTRICITY & WATER AU	7,036.39	0.10
2,198.00 AL RAJHI BANK	47,563.79	0.70	3,039.00 DUBAI ISLAMIC BANK	4,947.72	0.07
1,153.00 ALINMA BANK	11,124.89	0.16	3,909.00 EMAAR PROPERTIES	6,161.94	0.09
552.00 ALMARAI	7,816.44	0.11	2,625.00 EMIRATES NBD PJSC	9,183.45	0.13
808.00 ARAB NATIONAL BANK	6,613.25	0.10	903.00 SAUDI ELECTRIC	5,898.21	0.09
35.00 ARABIAN INTERNET AND COMMUNICATIONS SERV	2,217.19	0.03	550.00 SAVOLA INC	4,150.25	0.06
473.00 BANK ALBILAD	5,980.16	0.09	256.00 YANBU NATL PETROCH	3,154.85	0.05
683.00 BANQUE SAUDI FRANSI	7,635.34	0.11	Sonstige übertragbare Wertpapiere	27,646.63	0.40
68.00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	3,047.96	0.04	Aktien	27,646.63	0.40
126.00 DR SULAIMAN MED --- REGISTERED SHS	6,975.77	0.10	China	10,676.85	0.16
297.00 ETIHAD ETISALAT	2,814.26	0.04	300.00 CHINA LIFE INS SHS -A-	1,331.01	0.02
62.00 JARIR MARKETING COMPANY	2,755.92	0.04	400.00 HUAYU AUTOS SYSTEMS	926.89	0.01
29.00 MOUWASAAT MEDICAL SERVICES COMPANY	1,528.35	0.02	2,100.00 IM BAOTOU STEEL UNION CO LTD	542.00	0.01
798.00 NIC	2,897.18	0.04	400.00 SD LINGLONG - REGISTERED SHS -A-	1,021.16	0.01
485.00 RABIGH REFINING AND PETROCHEM	1,771.14	0.03	800.00 SDIC POWER HLDG -A-	1,205.19	0.02
1,687.00 RIYAD BANK	14,256.64	0.21	900.00 SINOHYDRO GROUP LTD	879.90	0.01
246.00 SABIC AGRI-NUTRIENTS COMPANY	10,345.47	0.15	100.00 TBEA CO LTD-A-	303.96	0.00
927.00 SAUDI ARABIAN MINING COMPANY	17,173.04	0.25	500.00 TONGWEI CO LTD A	3,293.51	0.06
14,640.00 SAUDI ARABIAN OIL COMPANY	139,697.44	2.04	130.00 Z HUAYOU COBALT -A-	1,173.23	0.02
1,031.00 SAUDI BASIC INDUSTRIES CORP	24,368.56	0.35	Jersey Inseln	0.00	0.00
1,040.00 SAUDI BRITISH BANK	10,837.36	0.16	302.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
405.00 SAUDI INDUS INV	2,464.28	0.04	Russland	0.00	0.00
326.00 SAUDI INTERNATIONAL PETROCHEMICAL CO	3,631.38	0.05	1,916.00 ALROSA CJSC	0.00	0.00
2,065.00 SAUDI TELECOM COMPANY	21,628.33	0.31	1,264.00 AO TATNEFT	0.00	0.00
2,509.00 THE SAUDI NATIONAL BANK	42,139.39	0.61	10,097.00 GAZPROM	0.00	0.00
Südkorea	25,844.93	0.38	121.00 GAZPROM NEFT OJSC	0.00	0.00
49.00 ALTEOGEN INC	1,553.19	0.02	287.00 LUKOIL HOLDING	0.00	0.00
95.00 CELLTRION HEALTHCARE CO LTD	4,501.99	0.07	51.00 MMC NORILSK NIC	0.00	0.00
29.00 CELLTRION PHARM.	1,299.29	0.02	688.00 MOBILE TELESYSTEMS	0.00	0.00
10.00 CHUNBO CO LTD	1,246.24	0.02	721.00 NOVATEK	0.00	0.00
64.00 ECOPROBM --- REGISTERED SHS	3,941.01	0.06	1,749.00 NOVOLIPETSK STEEL	0.00	0.00
57.00 HLB CO LTD	1,707.17	0.02	292.00 PIK-SPECIALIZED HOMEBUILDER	0.00	0.00
1.00 HUGEL INC	71.43	0.00	32.00 POLYUS GOLD CO ZAO	0.00	0.00
35.00 KAKAO GAMES --- REGISTERED SHS	1,043.37	0.02	1,040.00 ROSNEFT OIL COMPANY OJSC	0.00	0.00
75.00 KMW CO LTD	1,376.07	0.02	8,517.00 SBERBANK	0.00	0.00
			620.00 SBERBANK-PREFERENCE	0.00	0.00

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
146.00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0.00	0.00
30,023.00 SURGUTNEFTEGAZ	0.00	0.00
9,312.00 SURGUTNEFTEGAZ	0.00	0.00
Thailand	16,969.78	0.24
2,900.00 AIRPORT OF THAILAND PUB CO -F-	5,573.97	0.08
300.00 BANGKOK BANK PUBLIC CO UNITS-NVDR	1,085.63	0.02
2,900.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2,268.03	0.03
400.00 BUMRUNGRAD HOSPITAL PUBLIC	2,407.21	0.04
1,100.00 C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	1,640.38	0.02
1,900.00 INTOUCH HOLDINGS -F-	3,664.50	0.05
300.00 PTT GLOBAL CHEM NON VOT DEP RECEIPT	330.06	0.00
Gesamtwertpapierbestand	6,820,262.35	99.26

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	23,908,528.37	99.27			
Aktien	23,907,133.19	99.26			
Belgien	331,091.75	1.37			
45.00 ACKERMANS AND VAN HAAREN NV	5,854.50	0.02	411.00 COVESTRO AG	12,140.94	0.05
562.00 AGEAS NOM	21,041.28	0.09	1,351.00 DAIMLER TRUCK HOLDING AG	31,545.85	0.13
2,305.00 ANHEUSER-BUSCH INBEV	107,747.24	0.44	512.00 DELIVERY HERO	19,425.28	0.08
106.00 AZELIS GROUP NV	2,416.80	0.01	5,487.00 DEUTSCHE BANK AG REG SHS	41,953.60	0.17
159.00 COLRUYT	3,577.50	0.01	571.00 DEUTSCHE BOERSE AG REG SHS	96,070.75	0.40
70.00 D'IETEREN	10,171.00	0.04	3,031.00 DEUTSCHE POST AG REG SHS	94,309.57	0.39
114.00 ELIA SYSTEM OPERATOR SA	13,725.60	0.06	9,872.00 DEUTSCHE TELEKOM AG REG SHS	172,681.02	0.72
336.00 GROUPE BRUXELLES LAMBERT GBL	24,151.68	0.10	7,092.00 E.ON SE	55,998.43	0.23
835.00 KBC GROUPE SA	40,631.10	0.17	451.00 EVONIK INDUSTRIES	7,779.75	0.03
672.00 PROXIMUS SA	7,119.84	0.03	654.00 FRESENIUS MEDICAL CARE AG & CO KGAA	18,985.62	0.08
45.00 SOFINA SA	7,987.50	0.03	1,161.00 FRESENIUS SE	25,483.95	0.11
198.00 SOLVAY	15,768.72	0.07	199.00 HANNOVER RUECK SE	30,685.80	0.13
478.00 TELENET GROUP HOLDING NV	6,744.58	0.03	76.00 HAPAG-LLOYDS NAM-AKT	13,277.20	0.06
363.00 UCB	25,816.56	0.11	354.00 HEIDELBERGCEMENT AG	14,460.90	0.06
583.00 UMICORE SA	17,565.79	0.07	171.00 HENKEL AG & CO KGAA	9,909.45	0.04
69.00 VGP SA	6,755.10	0.03	156.00 HENKEL AG & CO KGAA	9,094.80	0.04
558.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	14,016.96	0.06	446.00 HENKEL AG & CO KGAA	27,214.92	0.11
Bermuda	32,700.18	0.14	3,549.00 INFINEON TECHNOLOGIES REG SHS	80,597.79	0.33
5,053.00 AUTOSTORE HLDG --- REGISTERED SHS REG S	5,689.38	0.02	274.00 KNORR-BREMSE - BEARER SHS	12,160.12	0.05
246.00 HAL TRUST	27,010.80	0.12	2,566.00 MERCEDES-BENZ GROUP	134,330.10	0.56
Dänemark	1,000,443.37	4.15	388.00 MERCK KGAA	64,718.40	0.27
15.00 A.P. MOELLER-MAERSK A/S -B-	27,970.74	0.12	165.00 MTU AERO ENGINES HOLDING AG	25,451.25	0.11
10.00 A.P. MOELLER-MAERSK -A-	18,129.37	0.08	420.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	103,950.00	0.43
290.00 CARLSBERG AS -B-	34,860.30	0.14	449.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	26,113.84	0.11
358.00 CHRISTIAN HANSEN	18,045.77	0.07	354.00 PUMA AG	16,981.38	0.07
362.00 COLOPLAST -B-	37,770.36	0.16	1,891.00 RWE AG	71,460.89	0.30
1,738.00 DANSKE BANK	22,168.38	0.09	3,153.00 SAP AG	265,230.36	1.11
295.00 DEMANT A/S	7,496.56	0.03	80.00 SARTORIUS VORZ.OHNE STIMMRECHT	28,568.00	0.12
569.00 DSV A/S	68,566.66	0.28	2,482.00 SIEMENS AG REG	251,178.40	1.04
201.00 GENMAB AS	66,527.38	0.28	1,494.00 SIEMENS ENERGY - REGISTERED SHS	17,009.19	0.07
481.00 GN GREAT NORDIC	8,674.94	0.04	880.00 SIEMENS HEALTHINEERS	38,966.40	0.16
5,010.00 NOVO NORDISK	513,030.68	2.14	382.00 SYMRISE AG	38,371.90	0.16
629.00 NOVOZYMES -B-	32,416.71	0.13	267.00 TALANX AG NAM AKT	9,718.80	0.04
598.00 ORSTED	48,858.51	0.20	2,465.00 TELEFONICA NAMEN AKT	5,109.95	0.02
256.00 PANDORA	12,363.69	0.05	284.00 VANTAGE TOWERS AG	7,537.36	0.03
1,078.00 TRYG A/S	22,747.55	0.09	103.00 VOLKSWAGEN AG	17,370.95	0.07
3,193.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	60,815.77	0.25	576.00 VOLKSWAGEN AG VORZ.AKT	72,806.40	0.30
Deutschland	2,708,517.74	11.25	2,302.00 VONOVIA SE	51,127.42	0.21
508.00 ADIDAS AG NAMEN AKT	60,391.04	0.25	695.00 ZALANDO SE	14,059.85	0.06
1,206.00 ALLIANZ SE REG SHS	195,130.80	0.81	Finnland	509,153.83	2.11
2,695.00 BASF SE REG SHS	106,722.00	0.44	417.00 ELISA CORPORATION -A-	19,327.95	0.08
2,902.00 BAYER AG REG SHS	137,598.34	0.57	1,201.00 FORTUM CORP	16,537.77	0.07
289.00 BEIERSDORF AG	29,174.55	0.12	309.00 HUHTAMAKI OYJ	10,091.94	0.04
34.00 BIONTECH - ADR 1 SHS	4,712.40	0.02	787.00 KESKO CORP	15,067.12	0.06
244.00 BIONTECH --- SHS SPONSORED ADR	33,867.20	0.14	1,204.00 KONE OYJ -B-	47,690.44	0.20
977.00 BMW AG	68,380.23	0.28	2,479.00 METSO OUTOTEC OYJ	16,996.03	0.07
167.00 BMW VORZUG - STIMMRECHTSLOS	11,172.30	0.05	1,398.00 NESTE	62,630.40	0.26
101.00 CARL ZEISS MEDITEC AG	10,852.45	0.05	17,024.00 NOKIA OYJ	75,254.59	0.31
363.00 CONTINENTAL AG	16,679.85	0.07	10,100.00 NORDEA BK	88,880.00	0.38
			392.00 ORION CORPORATION (NEW) -B-	16,887.36	0.07
			1,176.00 SAMPO OYJ -A-	51,461.76	0.21
			1,652.00 STORA ENSO -R-	21,624.68	0.09
			1,650.00 UPM KYMMENE CORP	53,757.00	0.22
			1,967.00 WARTSILA CORPORATION -B-	12,946.79	0.05

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Frankreich	3,647,137.04	15.14	1,151.00 ASSOCIATED BRITISH FOODS PLC	16,544.97	0.07
70.00 AEROPORTS DE PARIS-ADP-	8,330.00	0.03	4,600.00 ASTRAZENECA PLC	521,221.51	2.16
300.00 AIR LIQUIDE NOM. PRIME FIDELITE	35,268.00	0.15	2,396.00 AUTO TRADER GROUP PLC	14,060.39	0.06
563.00 AIR LIQUIDE SA	66,186.28	0.27	235.00 AVEVA GROUP	8,413.51	0.03
689.00 AIR LIQUIDE SA	80,998.84	0.34	9,438.00 AVIVA PLC	41,748.31	0.17
227.00 AMUNDI SA	9,751.92	0.04	52,645.00 BARCLAYS PLC	86,561.92	0.36
6,737.00 AXA SA	151,414.08	0.63	2,444.00 BARRATT DEVELOPMENTS PLC	9,529.82	0.04
102.00 BIOMERIEUX SA	8,302.80	0.03	52,722.00 BP PLC	260,185.71	1.08
3,424.00 BNP PARIBAS SA	149,303.53	0.62	6,993.00 BRITISH AMERICAN TOBACCO PLC	257,097.94	1.07
1,900.00 BOLLORE --- ACT	8,971.80	0.04	2,200.00 BRITISH LAND CO PLC REIT	8,791.47	0.04
1,083.00 BOUYGUES SA	29,078.55	0.12	21,429.00 BT GROUP PLC	29,630.91	0.12
479.00 CAPGEMINI SE	79,274.50	0.33	1,188.00 BUNZL PLC	37,361.90	0.16
1,656.00 CARREFOUR SA	23,540.05	0.10	1,423.00 BURBERRY GROUP PLC	29,316.13	0.12
1,413.00 CIE DE SAINT-GOBAIN	52,351.65	0.22	256.00 CARNIVAL PLC	1,697.14	0.01
2,121.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	49,111.76	0.20	406.00 COCA-COLA EUROPACIFIC PARTNERS	17,663.17	0.07
4,433.00 CREDIT AGRICOLE SA	37,077.61	0.15	5,489.00 COMPASS GROUP	112,894.77	0.47
1,942.00 DANONE SA	94,322.94	0.39	3,732.00 CONVATEC GROUP REGD	8,743.15	0.04
2,011.00 DASSAULT SYST.	71,863.09	0.30	449.00 CRODA INTL - REGISTERED SHS	32,979.19	0.14
500.00 EDF ACT PRIME DE FIDELITE	5,945.00	0.02	443.00 DARKTRACE	1,489.62	0.01
1,013.00 EDF SA	12,044.57	0.05	6,998.00 DIAGEO PLC	302,813.41	1.26
1,500.00 ENGIE --- REGISTERED LOYALTY BONUS	17,763.00	0.07	2,725.00 DIRECT LINE INS GR PLC NI	5,759.89	0.02
2,544.00 ENGIE SA	30,126.05	0.13	4,497.00 DS SMITH HOLDING	13,164.07	0.05
900.00 ENGIE SA -SH	10,657.80	0.04	2,459.00 EASYJET PLC	8,305.01	0.03
882.00 ESSILORLUXOTTICA SA	123,788.70	0.51	132.00 ENDAVA - SHS -A- ADR	10,864.25	0.05
113.00 EUROAPI SASU SHARES	1,925.52	0.01	527.00 EVRAZ PLC	486.41	0.00
100.00 HERMES INTERNATIONAL SA	121,700.00	0.51	576.00 FRESNILLO PLC	5,048.53	0.02
218.00 KERING	99,963.90	0.42	12,601.00 GSK --- REGISTERED SHS	187,493.00	0.78
144.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	47,556.00	0.20	14,612.00 HALEON PLC REGISTERED SHARE	46,495.00	0.19
831.00 LEGRAND SA	55,394.46	0.23	1,089.00 HALMA PLC	25,376.08	0.11
197.00 L'OREAL (PRIME FIDELITE 2024)	65,059.25	0.27	805.00 HARGREAVES LANS - REGISTERED SHS	7,954.61	0.03
392.00 L'OREAL SA	129,458.00	0.54	329.00 HIKMA PHARMACEUTICALS PLC	5,111.58	0.02
790.00 LVMH MOET HENNESSY LOUIS VUITTON SE	482,216.00	2.01	61,824.00 HSBC HOLDINGS PLC	329,197.30	1.37
6,094.00 ORANGE	56,357.31	0.23	750.00 ICG(OST)	8,399.04	0.03
594.00 PERNOD RICARD SA	112,176.90	0.47	2,769.00 IMPERIAL BRANDS - REGISTERED	58,528.89	0.24
1,203.00 SAFRAN SA	113,094.03	0.47	4,371.00 INFORMA PLC	25,859.42	0.11
3,302.00 SANOFI	258,876.80	1.07	501.00 INTERCONTINENTAL HOTELS GROUP PLC	24,941.53	0.10
72.00 SARTORIUS STEDIM BIOTECH	22,831.20	0.09	574.00 INTERTEK GROUP PLC	24,245.88	0.10
1,735.00 SCHNEIDER ELECTRIC SE	202,890.90	0.84	6,720.00 ITV PLC	4,386.08	0.02
85.00 SOCIETE GENERALE -A-	1,741.23	0.01	5,005.00 J SAINSBURY PLC	9,940.43	0.04
2,292.00 SOCIETE GENERALE SA	46,791.18	0.19	5,340.00 JD SPORTS FASHION PLC	6,096.95	0.03
87.00 SODEXO	6,712.92	0.03	505.00 JOHNSON MATTHEY	10,544.81	0.04
122.00 SODEXO SA	9,413.52	0.04	5,225.00 KINGFISHER PLC	13,122.03	0.05
170.00 TELEPERFORMANCE SE	44,353.00	0.18	1,854.00 LAND SEC R.E.I.T	11,023.44	0.05
353.00 THALES	39,889.00	0.17	19,859.00 LEGAL & GENERAL GROUP PLC	48,991.27	0.20
7,944.00 TOTALENERGIESSE	383,496.60	1.59	763.00 LIBERTY GLOBAL -A-	12,142.27	0.05
1,794.00 VINCI SA	149,206.98	0.62	1,057.00 LIBERTY GLOBAL -C-	17,802.78	0.07
1,725.00 VIVENDI SA	13,751.70	0.06	218,099.00 LLOYDS BANKING GROUP PLC	102,861.42	0.43
659.00 WORLDLINE SA	26,808.12	0.11	1,172.00 LSE GROUP	101,868.91	0.42
Großbritannien	5,598,664.52	23.25	8,351.00 M AND G REGISTERED SHS	15,848.44	0.07
5,525.00 ABRDN PLC	8,757.16	0.04	2,876.00 MEGGITT PLC	26,216.96	0.11
591.00 ADMIRAL GROUP PLC	12,892.78	0.05	15,340.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	17,864.04	0.07
1,154.00 ALLFUNDS GROUP PLC	8,741.55	0.04	1,619.00 MONDI PLC	25,716.57	0.11
3,609.00 ANGLO AMERICAN PLC	112,493.39	0.47	11,534.00 NATIONAL GRID PLC	122,358.18	0.51
1,077.00 ANTOFAGASTA PLC	13,689.54	0.06	16,676.00 NATWEST GROUP PLC	42,925.11	0.18
1,449.00 ASHTEAD GROUP	67,463.70	0.28	352.00 NEXT PLC	19,256.52	0.08
			1,698.00 OCADO GROUP PLC	9,142.05	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
1,840.00 PEARSON PLC	18,173.56	0.08	7,212.00 ENI SPA	78,682.92	0.32
930.00 PERSIMMON PLC	13,113.89	0.05	1,527.00 FINECOBANK	19,446.35	0.08
1,913.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	11,483.23	0.05	1,797.00 HERA SPA	3,928.24	0.02
8,814.00 PRUDENTIAL PLC	89,767.01	0.37	743.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	6,664.71	0.03
2,178.00 RECKITT BENCKISER GROUP PLC	148,310.48	0.62	219.00 INTERPUMP GROUP	7,318.98	0.03
6,045.00 RELX PLC	151,676.05	0.63	54,864.00 INTESA SANPAOLO	93,422.42	0.38
5,693.00 RENTOKIL INITIAL PLC	30,975.48	0.13	1,148.00 LEONARDO SPA	8,348.26	0.03
1,828.00 RIGHTMOVE -REGISTERED SHS	10,044.01	0.04	1,475.00 MEDIOBANCA	11,888.50	0.05
3,334.00 RIO TINTO PLC	185,998.91	0.77	613.00 MONCLER SPA	25,985.07	0.11
30,982.00 ROLLS ROYCE HOLDINGS	24,567.43	0.10	1,998.00 NEXI SPA	16,667.32	0.07
3,017.00 SAGE GROUP	23,968.24	0.10	1,243.00 PIRELLI & C.SPA	4,176.48	0.02
1,894.00 SCHRODERS PLC	8,401.71	0.03	976.00 POSTE ITALIANE SPA	7,603.04	0.03
3,394.00 SEGRO (REIT)	29,121.26	0.12	1,300.00 PRADA SPA	6,153.33	0.03
744.00 SEVERN TRENT PLC	19,964.90	0.08	940.00 PRYSMIAN SPA	27,842.80	0.12
22,364.00 SHELL PLC	572,478.65	2.39	405.00 RECORDATI SPA	15,264.45	0.06
2,819.00 SMITH AND NEPHEW PLC	33,743.85	0.14	5,344.00 SNAM SPA	22,156.22	0.09
1,384.00 SMITHS GROUP -SHS-	23,813.13	0.10	143.00 STEV GRP	2,472.74	0.01
267.00 SPIRAX-SARCO ENGIN	31,640.84	0.13	21,115.00 TELECOM ITALIA	4,018.18	0.02
2,952.00 SSE PLC	51,380.81	0.21	9,910.00 TELECOM ITALIA - RSP	1,833.35	0.01
1,798.00 ST JAME'S PLACE CAPITAL	21,225.25	0.09	3,615.00 TERNA SPA	22,593.75	0.09
9,718.00 STANDARD CHARTERED PLC	62,763.92	0.26	6,147.00 UNICREDIT SPA REGS	64,285.33	0.27
11,098.00 TAYLOR WIMPEY PLC	11,166.28	0.05	639.00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1,361.07	0.01
21,565.00 TESCO --- REGISTERED SHS	50,816.34	0.21			
274.00 THE BERKELEY GROUP HOLDINGS	10,293.73	0.04	Jersey Inseln	370,640.38	1.54
7,622.00 UNILEVER	344,709.64	1.43	2,966.00 EXPERIAN GROUP	89,933.07	0.37
1,643.00 UNITED UTILITIES GROUP PLC	16,639.68	0.07	696.00 FERGUSON NEWCO PLC	74,580.49	0.31
83,158.00 VODAFONE GROUP PLC	95,817.42	0.40	32,600.00 GLENCORE PLC	177,617.25	0.74
1,043.00 WEIR GROUP PLC	16,715.82	0.07	3,336.00 WPP PLC	28,509.57	0.12
493.00 WHITBREAD	12,931.70	0.05			
1,015.00 WISE PLC	7,640.26	0.03	Kaimaninseln	7,483.08	0.03
3,308.00 3I GROUP PLC	41,199.23	0.17	984.00 FARFETCH-REGISTERED SHS -A-	7,483.08	0.03
Irland	341,785.25	1.42	Luxemburg	84,680.74	0.35
1,199.00 AIB GRP - REGISTERED	2,980.71	0.01	1,965.00 ALLEGRO EU	8,749.81	0.04
602.00 CRH PLC	19,908.14	0.08	1,384.00 ARCELORMITTAL SA	28,600.36	0.12
1,661.00 CRH PLC	54,929.27	0.24	383.00 EUROFINS SCIENTIFIC SE	23,408.96	0.10
363.00 DCC PLC	19,395.02	0.08	577.00 INPOST SA	3,470.07	0.01
529.00 FLUTTER ENTERTAINMENT PLC	59,777.00	0.26	499.00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	5,886.57	0.02
233.00 ICON PLC	43,710.25	0.18	1,098.00 TENARIS SA - REG.SHS	14,564.97	0.06
1,447.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	29,287.58	0.12			
432.00 KERRY GROUP -A-	39,398.40	0.16	Niederlande	2,078,373.13	8.63
382.00 KINGSPAN GROUP	17,701.88	0.07	1,647.00 ABN AMRO GROUP DEP RECEIPT	15,198.52	0.06
3,081.00 RYANAIR HLDGS	32,288.88	0.13	83.00 ADYEN --- PARTS SOCIALES	108,049.40	0.45
764.00 SMURFIT KAPPA PLC	22,408.12	0.09	348.00 AERCAP HOLDINGS	15,036.84	0.06
Isle of Man	21,890.77	0.09	1,831.00 AIRBUS SE	162,757.59	0.68
1,769.00 ENTAIN PLC	21,890.77	0.09	496.00 AKZO NOBEL NV	28,926.72	0.12
Italien	670,707.58	2.78	153.00 ARGEX - SHS ADR REPR 1 SH	55,138.72	0.23
410.00 AMPLIFON SPA	11,029.00	0.05	145.00 ASM INTERNATIONAL NV	33,893.75	0.14
3,696.00 ASSICURAZIONI GENERALI SPA	51,817.92	0.22	1,218.00 ASML HOLDING NV	528,124.80	2.19
1,573.00 ATLANTIA SPA	35,565.53	0.15	3,441.00 CNH INDUSTRIAL NV	40,018.83	0.17
5,779.00 A2A SPA	5,777.84	0.02	1,338.00 DAVIDE CAMPARI-MILANO N.V.	12,191.86	0.05
413.00 BANCA MEDIOLANUM	2,672.11	0.01	543.00 DSM KONINKLIJKE	63,775.35	0.26
568.00 BUZZI UNICEM SPA	8,284.29	0.03	332.00 EXOR REG	20,617.20	0.09
19.00 DIASORIN	2,181.20	0.01	364.00 FERRARI NV	69,778.80	0.29
23,974.00 ENEL SPA	101,266.18	0.41	346.00 HEINEKEN HOLDING	24,393.00	0.10
			724.00 HEINEKEN NV	65,058.64	0.27
			10,933.00 ING GROUP NV	96,844.51	0.40

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
422.00 JDE PEET S BV	12,634.68	0.05	347.00 WIENERBERGER AG	7,148.20	0.03
3,010.00 KONINKLIJKE AHOLD DELHAIZE NV	78,666.35	0.33	Polen	71,335.03	0.30
9,636.00 KONINKLIJKE KPN NV	26,710.99	0.11	134.00 CD PROJEKT SA	2,774.99	0.01
822.00 NN GROUP NV	32,855.34	0.14	709.00 CYFROWY POLSAT SA	2,351.85	0.01
803.00 NXP SEMICONDUCTORS	120,911.07	0.50	202.00 DINA POLSKA S.A.	12,608.04	0.05
2,366.00 PROSUS NV	127,693.02	0.53	373.00 GRUPA PEKAO SA	4,679.36	0.02
401.00 RANDSTAD BR	17,876.58	0.07	301.00 KGHM POLSKA MIEDZ SA (PLN)	5,453.27	0.02
2,626.00 ROYAL PHILIPS NV	42,016.00	0.17	21.00 MBANK S.A.	869.77	0.00
1,700.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	20,869.20	0.09	4,359.00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	5,654.04	0.02
4,661.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	57,199.79	0.24	3,043.00 PKO BANK POLSKI SA	13,735.48	0.07
1,993.00 STMICROELECTRONICS	64,274.25	0.27	2,871.00 POLISH OIL AND GAS COMPANY SA	2,894.44	0.01
3,142.00 UNIVERSAL MUSIC GROUP N.V.	60,722.29	0.25	1,037.00 POLSKI KONCERN NAFTOWY ORLEN SA	11,474.83	0.05
762.00 WOLTERS KLUWER NV	76,139.04	0.32	1,345.00 POWSZECHNY ZAKLAD UBEZPIECZEN	6,437.99	0.03
Norwegen	369,984.21	1.54	59.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	2,400.97	0.01
1,133.00 ADEVINTA ASA - REGISTERED SHS	6,898.51	0.03	Portugal	77,653.63	0.32
50.00 AKER -A-	3,306.64	0.01	32,866.00 BCP SHARES FROM REVERSE SPLIT	4,003.08	0.02
1,339.00 AKER BP SHS	39,208.59	0.16	8,516.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	37,811.04	0.15
209.00 AUSTEVOLL SEAFOOD	1,443.84	0.01	1,731.00 GALP ENERGIA SA REG SHS -B-	17,005.34	0.07
132.00 BAKKAFROST	5,351.47	0.02	785.00 JERONIMO MARTINS SGPS SA	14,954.25	0.06
2,606.00 DNB BK ASA	42,194.47	0.19	1,113.00 NAVIGATOR COMP	3,879.92	0.02
256.00 ENTRA (UNITARY 144A REGS)	2,433.98	0.01	Schweden	1,308,851.43	5.43
2,970.00 EQUINOR ASA	99,625.97	0.42	778.00 AAK --- REGISTERED SHS	10,544.70	0.04
611.00 GJENSIDIGE FORSIKRING ASA	10,702.73	0.04	540.00 ADDTECH - REGISTERED SHS -B-	7,321.43	0.03
205.00 KONGSBERG GRUPPEN	6,375.34	0.03	890.00 ALFA LAVAL	22,791.02	0.09
798.00 LEROY SEAFOOD GROUP ASA	3,197.83	0.01	2,923.00 ASSA ABLOY -B- NEW I	56,380.87	0.23
1,176.00 MOWI ASA	15,256.99	0.06	8,375.00 ATLAS COPCO AB	80,732.91	0.34
6,809.00 NEL ASA	7,717.57	0.03	4,269.00 ATLAS COPCO AB	36,620.65	0.15
722.00 NORDIC VLSI	9,840.38	0.04	282.00 AVANZA BANK HLD --- REGISTERED SHS	4,434.28	0.02
3,554.00 NORSK HYDRO ASA	19,588.53	0.08	461.00 AXFOOD AB	10,808.75	0.04
1,930.00 ORKLA ASA	14,318.39	0.06	522.00 BEIJER REF - REGISTERED SHS -B-	6,602.03	0.03
133.00 SALMAR	4,574.74	0.02	726.00 BIOVITRUM AB	14,397.59	0.06
825.00 SCATEC SOLAR ASA	5,792.89	0.02	806.00 BOLIDEN --- REGISTERED SHS	25,692.44	0.11
482.00 SCHIBSTED -A-	6,673.19	0.03	660.00 CASTELLUM AB	7,597.65	0.03
533.00 SCHIBSTED -B-	6,850.04	0.03	1,056.00 ELECTROLUX AB	11,288.84	0.05
512.00 SPBK 1 SR-BANK	4,891.95	0.02	1,074.00 ELEKTA INSTRUMENT -B- FREE	5,617.15	0.02
963.00 STOREBRAND	6,806.99	0.03	2,306.00 EMBRACER GRP --- REGISTERED SHS	12,756.37	0.05
2,104.00 TELENOR ASA	19,641.67	0.08	976.00 EMBRACER GRP --- REGISTERED SHS	5,814.03	0.02
584.00 TOMRA SYSTEMS ASA	10,524.09	0.04	1,873.00 EPIROC --- REGISTERED SHS -A-	27,591.12	0.11
648.00 VAR ENERGI ASA	2,154.23	0.01	923.00 EPIROC REGISTERED SHS -B-	11,970.86	0.05
407.00 YARA INTERNATIONAL ASA	14,613.19	0.06	894.00 EQT AB	18,017.08	0.07
Österreich	117,141.21	0.49	2,070.00 ESSITY AB REGISTERED -B-	42,041.08	0.17
715.00 AMS-OSRAM AG	4,631.71	0.02	582.00 EVOLUTION AB	47,473.71	0.20
199.00 ANDRITZ AG	8,684.36	0.04	921.00 FABEGE -REGISTERED SHS	6,429.92	0.03
304.00 BAWAG GROUP AG	13,515.84	0.06	2,339.00 FASTIGHETS-B SHS SHARES	9,628.90	0.04
154.00 CA-IMMOBILIEN-ANLAGEN AG	4,681.60	0.02	526.00 GETINGE -B-	9,274.97	0.04
920.00 ERSTE GROUP BANK AG	20,828.80	0.09	2,693.00 HENNES AND MAURITZ AB	25,627.92	0.11
162.00 EVN AG	2,760.48	0.01	5,919.00 HEXAGON --- REGISTERED SHS -B-	57,003.23	0.24
436.00 IMMOFINANZ --- BEARER SHS	5,441.28	0.02	256.00 HOLMEN -REGISTERED SHS	9,995.91	0.04
41.00 MAYR-MELNHOF KARTON AG	5,412.00	0.02	920.00 HUSQVARNA -B-	5,255.14	0.02
524.00 OMV AG	19,581.88	0.08	282.00 INDUSTRIVAERDEN AB -A- FREE	5,854.44	0.02
430.00 RAIFFEISEN BANK	5,250.30	0.02	419.00 INDUSTRIVAERDEN -C- FREE	8,606.12	0.04
89.00 VERBUND AG	7,783.05	0.03	684.00 INDUTRADE AB	11,475.87	0.05
110.00 VIENNA INSURANCE GROUP AG	2,299.00	0.01	1,631.00 INVESTOR --- REGISTERED SHS -A-	25,736.49	0.11
521.00 VOESTALPINE AG	9,122.71	0.04	5,462.00 INVESTOR --- REGISTERED SHS -B-	82,183.85	0.34

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
824.00 KINNEVIK AB	11,187.11	0.05	878.00 SWISS RE REGS	66,619.46	0.28
286.00 LATOUR INVESTMENT REGISTERED B	4,882.57	0.02	87.00 SWISSCOM SHS NOM	41,821.72	0.17
430.00 LIFCO AB	6,178.09	0.03	92.00 THE SWATCH GROUP	21,420.87	0.09
171.00 LUNDBERGFOERETAGEN -B- FREE	6,360.80	0.03	218.00 THE SWATCH GROUP REG	9,441.69	0.04
5,056.00 NIBE INDUSTRIER	46,552.79	0.19	9,768.00 UBS GROUP SA	146,641.58	0.61
557.00 ORRON ENERGY AB	1,023.40	0.00	455.00 ZURICH INSURANCE GROUP NAMENSAKT	186,398.05	0.77
204.00 SAAB AB -SHS-B-	6,522.51	0.03			
440.00 SAGAX -B-	7,454.98	0.03	Spanien	898,442.77	3.73
2,651.00 SAMHALLSBYGGNAD	2,966.38	0.01	579.00 ACS	13,392.27	0.06
657.00 SANDVIK --- BEARER SHS	2,103.05	0.01	215.00 AENA SME SA	22,983.50	0.10
3,283.00 SANDVIK AB	46,066.76	0.19	1,329.00 AMADEUS IT GROUP SA -A-	63,672.39	0.26
819.00 SECURITAS -B- FREE	5,845.88	0.02	18,672.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	86,273.98	0.36
5,370.00 SINCH	7,436.83	0.03	50,016.00 BANCO SANTANDER SA REG SHS	119,913.36	0.50
4,319.00 SKANDINAVISKA ENSKILDA BANKEN -A-	42,428.63	0.18	13,464.00 CAIXABANK SA	44,579.31	0.19
854.00 SKANSKA -B- FREE	10,958.13	0.05	1,589.00 CELLNEX TELECOM SA	50,514.31	0.21
940.00 SKF AB -B-	12,991.12	0.05	139.00 CORPORACION ACCIONA ENERGIAS RENOVABLES	5,332.04	0.02
2,449.00 SSAB - REGISTERED -B-	10,776.67	0.04	944.00 EDP RENOVAVEIS SA	19,861.76	0.08
629.00 SSAB SWEDISH STEEL -A- FREE	2,861.03	0.01	1,026.00 ENDESA	15,820.92	0.07
3,093.00 STORSKOGEN GROUP AB	2,575.88	0.01	1,595.00 FERROVIAL SA	37,307.05	0.15
1,994.00 SVENSKA CELLULOSA SCA AB-SHS-B-	26,044.62	0.11	416.00 GAMESA CORPORACION TECNOLOGICA SA	7,456.80	0.03
4,149.00 SVENSKA HANDELSBANKEN AB-A-	34,965.38	0.15	908.00 GRIFOLS SA -A-	8,064.86	0.03
427.00 SWECO AB	3,676.28	0.02	630.00 GRIFOLS SA -B-	4,063.50	0.02
3,088.00 SWEDBANK -A-	41,711.50	0.17	18,733.00 IBERDROLA SA	179,499.61	0.74
4,420.00 SWEDISH MATCH AB.	44,721.82	0.19	3,275.00 INDITEX SHARE FROM SPLIT	69,692.00	0.29
9,027.00 TELEFON ERICSSON	54,377.97	0.23	3,558.00 INTL CONS AIR GRP - REG SHS	3,844.42	0.02
1,107.00 TELE2 AB	9,775.15	0.04	8,539.00 INTL CONS AIRLINES GROUP	9,211.34	0.04
7,292.00 TELIA COMPANY AB	21,483.65	0.09	3,015.00 MAPFRE REG-SHS	4,793.85	0.02
436.00 THULE CORP	8,963.32	0.04	831.00 NATURGY ENERGY GROUP SA	19,719.63	0.08
277.00 TOURMALINE OIL CORP	2,777.22	0.01	986.00 RED ELECTRICA	15,490.06	0.06
541.00 TRELLEBORG -B- FREE	10,445.14	0.04	4,101.00 REPSOL SA	48,412.31	0.20
227.00 VITROLIFE -REGISTERED SHS	3,319.92	0.01	14,379.00 TELEFONICA SA	48,543.50	0.20
446.00 VOLVO -A- FREE	6,760.78	0.03	Vereinigte Staaten von Amerika	1,394.46	0.01
4,655.00 VOLVO AB -B-	67,686.36	0.28	67.83 NORTONLIFELOCK INC	1,394.46	0.01
1,881.00 VOLVO CAR AB	8,431.21	0.04	Warrants, Rechte	1,395.18	0.01
796.00 WALLENSTAM BYGGNADS AB	2,971.18	0.01			
Schweiz	3,659,061.09	15.19	Schweden	1,395.18	0.01
4,917.00 ABB LTD REG SHS	131,568.76	0.55	3,276.00 SECURITAS AB 11.10.22 RIGHT	1,395.18	0.01
1,568.00 ALCON - REGISTERED SHS	94,548.35	0.39	Sonstige übertragbare Wertpapiere	5,481.50	0.02
1,375.00 CIE FINANCIERE RICHEMONT NAMEN AKT	134,448.24	0.56			
6,622.00 CREDIT SUISSE GROUP AG REG SHS	27,306.64	0.11	Aktien	5,481.50	0.02
107.00 GEBERIT AG	47,440.89	0.20			
24.00 GIVAUDAN SA REG.SHS	74,747.98	0.31	Frankreich	5,481.29	0.02
1,732.00 HOLCIM LTD	73,612.69	0.31	461.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	5,481.29	0.02
154.00 KUEHNE + NAGEL INTERNATIONAL AG	32,263.01	0.13	Großbritannien	0.21	0.00
219.00 LONZA GROUP (CHF)	110,453.95	0.46	181.00 NMC HEALTH PLC	0.21	0.00
8,351.00 NESTLE SA REG SHS	927,426.96	3.84	Warrants, Rechte	0.00	0.00
6,871.00 NOVARTIS AG REG SHS	538,235.46	2.23			
65.00 PARTNERS GROUP HLDG NAMEN AKT	54,240.82	0.23	Niederlande	0.00	0.00
80.00 ROCHE HOLDING AG	32,175.90	0.13	134.00 PROSUS NV RTS	0.00	0.00
2,138.00 ROCHE HOLDING LTD	717,212.30	2.98			
61.00 SCHINDLER HOLDING NAMEN AKT	9,489.73	0.04			
135.00 SCHINDLER HOLDING SA	21,652.92	0.09			
17.00 SGS SA REG SHS	37,466.29	0.16			
455.00 SIKA - REGISTERED SHS	94,709.09	0.39			
291.00 STRAUMANN HOLDING LTD	27,717.74	0.12			

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Aktien/Anteile aus OGAW/OGA	11,478.76	0.05
Aktien	11,478.76	0.05
Luxemburg	11,478.76	0.05
3,291.00 B M EUROPEAN VALUE RETAIL	11,478.76	0.05
Gesamtwertpapierbestand	23,925,488.63	99.34

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	75,790,372.25	99.56			
Aktien	75,790,372.25	99.56			
Belgien	2,118,114.66	2.78			
450.00 ACKERMANS AND VAN HAAREN NV	58,545.00	0.08	1,056.00 MTU AERO ENGINES HOLDING AG	162,888.00	0.21
3,526.00 AGEAS NOM	132,013.44	0.17	2,834.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	701,415.00	0.92
14,797.00 ANHEUSER-BUSCH INBEV	691,685.77	0.92	3,099.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	180,237.84	0.24
1,402.00 AZELIS GROUP NV	31,965.60	0.04	2,023.00 PUMA AG	97,043.31	0.13
1,053.00 COLRUYT	23,692.50	0.03	12,651.00 RWE AG	478,081.29	0.63
451.00 D'IETEREN	65,530.30	0.09	20,964.00 SAP AG	1,763,491.68	2.32
628.00 ELIA SYSTEM OPERATOR SA	75,611.20	0.10	546.00 SARTORIUS VORZ.OHNE STIMMRECHT	194,976.60	0.26
2,017.00 GROUPE BRUXELLES LAMBERT GBL	144,981.96	0.19	16,171.00 SIEMENS AG REG	1,636,505.20	2.15
5,670.00 KBC GROUPE SA	275,902.20	0.36	8,876.00 SIEMENS ENERGY - REGISTERED SHS	101,053.26	0.13
2,854.00 PROXIMUS SA	30,238.13	0.04	5,608.00 SIEMENS HEALTHINEERS	248,322.24	0.33
307.00 SOFINA SA	54,492.50	0.07	2,603.00 SYMRISE AG	261,471.35	0.34
1,434.00 SOLVAY	114,203.76	0.15	1,072.00 TALANX AG NAM AKT	39,020.80	0.05
988.00 TELENET GROUP HOLDING NV	13,940.68	0.02	16,110.00 TELEFONICA NAMEN AKT	33,396.03	0.04
2,487.00 UCB	176,875.44	0.23	1,009.00 VANTAGE TOWERS AG	26,778.86	0.04
4,086.00 UMICORE SA	123,111.18	0.16	580.00 VOLKSWAGEN AG	97,817.00	0.13
342.00 VGP SA	33,481.80	0.04	3,705.00 VOLKSWAGEN AG VORZ.AKT	468,312.00	0.62
2,860.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	71,843.20	0.09	16,107.00 VONOVIA SE	357,736.47	0.47
Bermuda	192,589.20	0.25	4,663.00 ZALANDO SE	94,332.49	0.12
1,754.00 HAL TRUST	192,589.20	0.25	Finnland	3,311,731.22	4.35
Deutschland	17,929,799.52	23.56	2,991.00 ELISA CORPORATION -A-	138,632.85	0.18
3,379.00 ADIDAS AG NAMEN AKT	401,695.52	0.53	8,601.00 FORTUM CORP	118,435.77	0.16
8,017.00 ALLIANZ SE REG SHS	1,297,150.60	1.70	1,911.00 HUHTAMAKI OYJ	62,413.26	0.08
18,589.00 BASF SE REG SHS	736,124.40	0.97	4,920.00 KESKO CORP	94,193.40	0.12
19,883.00 BAYER AG REG SHS	942,752.45	1.24	7,152.00 KONE OYJ -B-	283,290.72	0.37
1,980.00 BEIERSDORF AG	199,881.00	0.26	14,026.00 METSO OUTOTEC OYJ	96,162.26	0.13
1,826.00 BIONTECH --- SHS SPONSORED ADR	253,448.80	0.33	9,582.00 NESTE	429,273.60	0.56
6,494.00 BMW AG	454,515.06	0.60	105,988.00 NOKIA OYJ	468,519.95	0.62
1,151.00 BMW VORZUG - STIMMRECHTSLOS	77,001.90	0.10	67,146.00 NORDEA BK	590,884.80	0.77
745.00 CARL ZEISS MEDITEC AG	80,050.25	0.11	2,063.00 ORION CORPORATION (NEW) -B-	88,874.04	0.12
2,188.00 CONTINENTAL AG	100,538.60	0.13	8,373.00 SAMPO OYJ -A-	366,402.48	0.48
3,797.00 COVESTRO AG	112,163.38	0.15	11,700.00 STORA ENSO -R-	153,153.00	0.20
7,898.00 DAIMLER TRUCK HOLDING AG	184,418.30	0.24	10,680.00 UPM KYMMENE CORP	347,954.40	0.46
3,110.00 DELIVERY HERO	117,993.40	0.15	11,173.00 WARTSILA CORPORATION -B-	73,540.69	0.10
37,088.00 DEUTSCHE BANK AG REG SHS	283,574.85	0.37	Frankreich	24,289,699.75	31.91
3,711.00 DEUTSCHE BOERSE AG REG SHS	624,375.75	0.82	664.00 AEROPORTS DE PARIS-ADP-	79,016.00	0.10
19,631.00 DEUTSCHE POST AG REG SHS	610,818.57	0.80	8,278.00 AIR LIQUIDE NOM. PRIME FIDELITE	973,161.68	1.28
65,627.00 DEUTSCHE TELEKOM AG REG SHS	1,147,947.48	1.51	1,267.00 AIR LIQUIDE SA	148,948.52	0.20
43,138.00 E.ON SE	340,617.65	0.45	1,022.00 AIR LIQUIDE SA	120,146.32	0.16
3,607.00 EVONIK INDUSTRIES	62,220.75	0.08	1,238.00 AMUNDI SA	53,184.48	0.07
4,028.00 FRESENIUS MEDICAL CARE AG & CO KGAA	116,932.84	0.15	45,901.00 AXA SA	1,031,624.98	1.36
8,051.00 FRESENIUS SE	176,719.45	0.23	960.00 BIOMERIEUX SA	78,144.00	0.10
1,215.00 HANNOVER RUECK SE	187,353.00	0.25	22,752.00 BNP PARIBAS SA	992,100.96	1.30
492.00 HAPAG-LLOYDS NAM-AKT	85,952.40	0.11	18,110.00 BOLLORE --- ACT	85,515.42	0.11
2,931.00 HEIDELBERGCEMENT AG	119,731.35	0.16	6,015.00 BOUYGUES SA	161,502.75	0.21
2,028.00 HENKEL AG & CO KGAA	118,232.40	0.16	3,282.00 CAPGEMINI SE	543,171.00	0.71
3,487.00 HENKEL AG & CO KGAA	212,776.74	0.28	11,800.00 CARREFOUR SA	167,737.00	0.22
24,318.00 INFINEON TECHNOLOGIES REG SHS	552,261.78	0.73	8,572.00 CIE DE SAINT-GOBAIN	317,592.60	0.42
1,356.00 KNORR-BREMSE - BEARER SHS	60,179.28	0.08	14,453.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	334,659.23	0.44
17,061.00 MERCEDES-BENZ GROUP	893,143.35	1.17	28,582.00 CREDIT AGRICOLE SA	239,059.85	0.31
2,616.00 MERCK KGAA	436,348.80	0.57	13,065.00 DANONE SA	634,567.05	0.83
			13,700.00 DASSAULT SYST.	489,569.50	0.64
			1,634.00 EDF SA	19,428.26	0.03
			28,016.00 ENGIE --- REGISTERED LOYALTY BONUS	331,765.47	0.44
			7,052.00 ENGIE SA	83,509.78	0.11

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
6,045.00 ESSILORLUXOTTICA SA	848,415.75	1.11	5,175.00 PRYSMIAN SPA	153,283.50	0.20
992.00 EUROAPI SASU SHARES	16,903.68	0.02	1,960.00 RECORDATI SPA	73,872.40	0.10
686.00 HERMES INTERNATIONAL SA	834,862.00	1.10	39,784.00 SNAM SPA	164,944.46	0.22
1,448.00 KERING	663,980.40	0.87	645.00 STEV GRP	11,153.27	0.01
3,309.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,092,797.25	1.44	201,770.00 TELECOM ITALIA	38,396.84	0.05
5,303.00 LEGRAND SA	353,497.98	0.46	121,251.00 TELECOM ITALIA - RSP	22,431.44	0.03
1,562.00 L'OREAL SA	515,850.50	0.68	28,474.00 TERNA SPA	177,962.50	0.23
5,254.00 LVMH MOET HENNESSY LOUIS VUITTON SE	3,207,041.60	4.22	41,886.00 UNICREDIT SPA REGS	438,043.79	0.58
40,511.00 ORANGE	374,645.73	0.49	8,557.00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	18,226.41	0.02
4,045.00 PERNOD RICARD SA	763,898.25	1.00			
7,661.00 SAFRAN SA	720,210.61	0.95	Luxemburg	478,422.28	0.63
21,952.00 SANOFI	1,721,036.80	2.26	9,433.00 ARCELORMITTAL SA	194,932.95	0.26
488.00 SARTORIUS STEDIM BIOTECH	154,744.80	0.20	2,604.00 EUROFINS SCIENTIFIC SE	159,156.48	0.21
11,252.00 SCHNEIDER ELECTRIC SE	1,315,808.88	1.73	9,373.00 TENARIS SA - REG.SHS	124,332.85	0.16
16,475.00 SOCIETE GENERALE SA	336,337.13	0.44			
1,682.00 SODEXO SA	129,783.12	0.17	Niederlande	13,509,463.71	17.74
1,172.00 TELEPERFORMANCE SE	305,774.80	0.40	8,952.00 ABN AMRO GROUP DEP RECEIPT	82,609.06	0.11
2,137.00 THALES	241,481.00	0.32	529.00 ADYEN --- PARTS SOCIALES	688,652.20	0.90
52,812.00 TOTALENERGIESSE	2,549,499.30	3.36	2,672.00 AERCAP HOLDINGS	115,455.27	0.15
11,560.00 VINCI SA	961,445.20	1.26	11,815.00 AIRBUS SE	1,050,235.35	1.38
14,394.00 VIVENDI SA	114,748.96	0.15	3,313.00 AKZO NOBEL NV	193,214.16	0.25
4,487.00 WORLDLINE SA	182,531.16	0.24	1,085.00 ARGENTX - SHS ADR REPR 1 SH	391,016.43	0.51
			910.00 ASM INTERNATIONAL NV	212,712.50	0.28
Irland	2,258,968.22	2.97	8,097.00 ASML HOLDING NV	3,510,859.20	4.62
19,632.00 AIB GRP - REGISTERED	48,805.15	0.06	10,716.00 DAVIDE CAMPARI-MILANO N.V.	97,644.20	0.13
3,093.00 CRH PLC	102,285.51	0.13	3,476.00 DSM KONINKLIJKE	408,256.20	0.54
12,271.00 CRH PLC	405,801.97	0.54	2,152.00 EXOR REG	133,639.20	0.18
3,515.00 FLUTTER ENTERTAINMENT PLC	397,195.00	0.53	2,585.00 FERRARI NV	495,544.50	0.65
1,634.00 ICON PLC	306,534.49	0.40	2,042.00 HEINEKEN HOLDING	143,961.00	0.19
8,998.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	182,121.36	0.24	4,813.00 HEINEKEN NV	432,496.18	0.57
3,161.00 KERRY GROUP -A-	288,283.20	0.38	73,788.00 ING GROUP NV	653,614.11	0.86
3,093.00 KINGSPAN GROUP	143,329.62	0.19	1,946.00 JDE PEET S BV	58,263.24	0.08
22,057.00 RYANAIR HLDGS	231,157.36	0.30	20,505.00 KONINKLIJKE AHOLD DELHAIZE NV	535,898.18	0.70
5,232.00 SMURFIT KAPPA PLC	153,454.56	0.20	65,191.00 KONINKLIJKE KPN NV	180,709.45	0.24
			5,599.00 NN GROUP NV	223,792.03	0.29
Italien	4,540,111.46	5.96	5,306.00 NXP SEMICONDUCTORS	798,946.62	1.05
2,496.00 AMPLIFON SPA	67,142.40	0.09	16,003.00 PROSUS NV	863,681.91	1.13
23,538.00 ASSICURAZIONI GENERALI SPA	330,002.76	0.43	2,248.00 RANDSTAD BR	100,215.84	0.13
10,282.00 ATLANTIA SPA	232,476.02	0.31	17,719.00 ROYAL PHILIPS NV	283,504.00	0.37
31,007.00 A2A SPA	31,000.80	0.04	32,549.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	399,571.52	0.52
4,301.00 BANCA MEDIOLANUM	27,827.47	0.04	11,014.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	135,163.81	0.18
1,870.00 BUZZI UNICEM SPA	27,273.95	0.04	13,249.00 STMICROELECTRONICS	427,280.25	0.56
175.00 DIASORIN	20,090.00	0.03	19,070.00 UNIVERSAL MUSIC GROUP N.V.	368,546.82	0.48
157,221.00 ENEL SPA	664,101.50	0.86	5,244.00 WOLTERS KLUWER NV	523,980.48	0.69
49,478.00 ENI SPA	539,804.98	0.70			
12,348.00 FINECOBANK	157,251.78	0.21	Österreich	708,265.44	0.93
17,097.00 HERA SPA	37,374.04	0.05	5,365.00 AMS-OSRAM AG	34,753.98	0.05
6,489.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	58,206.33	0.08	1,449.00 ANDRITZ AG	63,234.36	0.08
1,441.00 INTERPUMP GROUP	48,158.22	0.06	1,810.00 BAWAG GROUP AG	80,472.60	0.11
364,730.00 INTESA SANPAOLO	621,062.24	0.81	843.00 CA-IMMOBILIEN-ANLAGEN AG	25,627.20	0.03
7,940.00 LEONARDO SPA	57,739.68	0.08	6,507.00 ERSTE GROUP BANK AG	147,318.48	0.19
12,564.00 MEDIOBANCA	101,265.84	0.13	715.00 EVN AG	12,183.60	0.02
3,982.00 MONCLER SPA	168,796.98	0.22	620.00 IMMOFINANZ --- BEARER SHS	7,737.60	0.01
12,525.00 NEXI SPA	104,483.55	0.14	282.00 MAYR-MELNHOF KARTON AG	37,224.00	0.05
7,933.00 PIRELLI & C.SPA	26,654.88	0.04	2,884.00 OMV AG	107,775.08	0.14
9,285.00 POSTE ITALIANE SPA	72,330.15	0.10	2,790.00 RAIFFEISEN BANK	34,065.90	0.04
10,300.00 PRADA SPA	48,753.28	0.06	660.00 VERBUND AG	57,717.00	0.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
757.00 VIENNA INSURANCE GROUP AG	15,821.30	0.02
2,234.00 VOESTALPINE AG	39,117.34	0.05
2,195.00 WIENERBERGER AG	45,217.00	0.06
Portugal	487,257.40	0.64
153,117.00 BCP SHARES FROM REVERSE SPLIT	18,649.65	0.02
56,104.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	249,101.76	0.33
9,938.00 GALP ENERGIA SA REG SHS -B-	97,630.91	0.13
5,589.00 JERONIMO MARTINS SGPS SA	106,470.45	0.14
4,419.00 NAVIGATOR COMP	15,404.63	0.02
Spanien	5,965,949.39	7.84
4,536.00 ACS	104,917.68	0.14
1,430.00 AENA SME SA	152,867.00	0.20
9,108.00 AMADEUS IT GROUP SA -A-	436,364.28	0.57
119,850.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	553,766.93	0.73
331,883.00 BANCO SANTANDER SA REG SHS	795,689.49	1.05
87,799.00 CAIXABANK SA	290,702.49	0.38
11,327.00 CELLNEX TELECOM SA	360,085.33	0.47
1,143.00 CORPORACION ACCIONA ENERGIAS RENOVABLES	43,845.48	0.06
4,868.00 EDP RENOVAVEIS SA	102,422.72	0.13
6,368.00 ENDESA	98,194.56	0.13
9,661.00 FERROVIAL SA	225,970.79	0.30
4,521.00 GAMESA CORPORACION TECNOLOGICA SA	81,038.93	0.11
5,927.00 GRIFOLS SA -A-	52,643.62	0.07
5,259.00 GRIFOLS SA -B-	33,920.55	0.04
123,730.00 IBERDROLA SA	1,185,580.86	1.56
22,358.00 INDITEX SHARE FROM SPLIT	475,778.24	0.62
19,285.00 MAPFRE REG-SHS	30,663.15	0.04
6,711.00 NATURGY ENERGY GROUP SA	159,252.03	0.21
8,171.00 RED ELECTRICA	128,366.41	0.17
25,936.00 REPSOL SA	306,174.48	0.40
102,993.00 TELEFONICA SA	347,704.37	0.46
Sonstige übertragbare Wertpapiere	132,680.51	0.17
Aktien	132,680.51	0.17
Frankreich	132,680.51	0.17
11,159.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	132,680.51	0.17
Gesamtwertpapierbestand	75,923,052.76	99.73

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	461,370,525.59	97.90			
Australien	10,661,851.52	2.26			
11,593.00 AGL ENERGY LTD	50,982.77	0.01	2,532.00 SEEK LTD	31,207.38	0.01
6,701.00 ALLKEM LIMITED	59,670.66	0.01	2,872.00 SEVEN GROUP HOLDINGS LTD	31,298.65	0.01
2,965.00 ALUMINA	2,411.50	0.00	5,544.00 SONIC HEALTHCARE LTD	109,001.43	0.02
14,512.00 AMP LIMITED	10,216.75	0.00	39,488.00 SOUTH 32 LTD	92,160.16	0.02
421.00 AMPOL - REGISTERED SHS	7,782.00	0.00	26,536.00 STOCKLAND	55,789.78	0.01
29,401.00 ANZ BANKING GROUP LTD	430,991.22	0.09	17,821.00 SUNCORP GROUP	114,922.34	0.02
7,233.00 APA GROUP STAPLED SECURITY	44,597.30	0.01	16,837.00 TABCORP HOLDINGS LTD	10,121.57	0.00
6,634.00 ARISTOCRAT LEISURE	140,412.82	0.03	122,048.00 TELSTRA CORP	302,108.45	0.06
2,510.00 ASX LTD	115,805.08	0.02	16,837.00 THE LOTTERY CORPORATION LIMITED	45,249.36	0.01
20,577.00 AURIZON HOLDINGS LTD	45,642.84	0.01	9,422.00 TPG TELECOM - REGISTERED SHS	29,380.31	0.01
31,100.00 BHP GROUP LTD	770,225.94	0.17	32,820.00 TRANSURBAN GROUP	260,390.55	0.06
20,900.00 BHP GROUP LTD	531,114.64	0.11	10,411.00 TREASURY WINE ESTATES LTD	84,139.36	0.02
4,573.00 BLUESCOPE STEEL	44,661.21	0.01	43,188.00 VICINITY CENTRES	48,176.37	0.01
16,042.00 BRAMBLES	117,683.52	0.02	11,909.00 WESFARMERS	327,098.10	0.07
4,951.00 CARSALES.COM/ACT NM SVN	59,876.06	0.01	35,835.00 WESTPAC BANKING CORP	475,541.67	0.10
3,728.00 CHARTER HALL GROUP	27,516.25	0.01	1,520.00 W.H.SOUL PATTINSON	26,181.09	0.01
699.00 COCHLEAR	87,429.41	0.02	1,550.00 WISE TECH GLOBAL	51,821.09	0.01
12,611.00 COLES GRP --- REGISTERED SHS	133,216.67	0.03	14,112.00 WOODSIDE ENERGY SHARES	287,257.22	0.06
17,374.00 COMMONWEALTH BANK OF AUSTRALIA	1,013,161.26	0.22	3,775.00 WOODSIDE ENERGY SHARES	78,000.56	0.02
7,710.00 COMPUTERSHARE LIMITED	122,737.28	0.03	11,859.00 WOOLWORTHS GRP - REGISTERED	258,856.65	0.05
4,938.00 CSL LTD	904,894.39	0.20			
8,363.00 DEXUS - STAPLED SECURITY	41,509.82	0.01	Belgien	1,097,528.15	0.23
680.00 DOMINO S PIZZA ENTERPRISES LTD	22,524.56	0.00	467.00 ACKERMANS AND VAN HAAREN NV	59,520.30	0.01
22,566.00 ENDEAVOUR GROUP LTD/AUSTRALI	101,560.33	0.02	1,929.00 AGEAS NOM	70,752.05	0.02
6,726.00 EVOLUTION MINING	8,865.07	0.00	7,465.00 ANHEUSER-BUSCH INBEV	341,850.27	0.06
19,566.00 FORTESCUE METALS GROUP LTD	211,592.13	0.04	1,600.00 AZELIS GROUP NV	35,737.63	0.01
18,598.00 GOODMAN GROUP - STAPLED SECURITY	188,688.19	0.04	255.00 D'IETEREN	36,297.50	0.01
16,102.00 GPT GROUP STAPLED SECURITY	39,650.63	0.01	331.00 ELIA SYSTEM OPERATOR SA	39,041.41	0.01
3,165.00 IDP EDUCATION	53,864.07	0.01	1,495.00 GROUPE BRUXELLES LAMBERT GBL	105,273.77	0.02
7,950.00 IGO NL	70,025.97	0.01	2,796.00 KBC GROUPE SA	133,284.67	0.02
36,249.00 INSURANCE AUSTRALIA GROUP LIMITED	107,207.55	0.02	288.00 PROXIMUS SA	2,989.26	0.00
11,207.00 LEND GRP - STAPLED SECURITIES	64,272.58	0.01	143.00 SOFINA SA	24,865.96	0.01
9,373.00 LYNAS RARE EARTHS LTD	45,558.76	0.01	534.00 SOLVAY	41,662.32	0.01
3,610.00 MACQUARIE GROUP	354,512.43	0.08	1,193.00 UCB	83,119.54	0.02
34,538.00 MEDIBANK PRIVATE LTD	77,054.52	0.02	1,847.00 UMICORE SA	54,517.63	0.01
1,877.00 MINERAL RESOURCES	79,347.18	0.02	309.00 VGP SA	29,635.49	0.01
27,746.00 MIRVAC GROUP STAPLED SECURITIES	34,696.96	0.01	1,584.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	38,980.35	0.01
33,346.00 NAT. AUSTRALIA BANK	617,672.80	0.13			
7,594.00 NEWCREST MINING LTD	82,611.87	0.02	Bermuda	620,546.67	0.13
4,972.00 NORTHERN STAR RESOURCES LTD	25,030.20	0.01	18,000.00 ALIBABA HEALTH INFORMATION	8,254.89	0.00
3,583.00 ORICA LIMITED	30,454.38	0.01	2,847.00 ARCH CAPITAL GROUP LTD	129,652.38	0.03
17,126.00 ORIGIN ENERGY LTD	56,926.96	0.01	20,009.00 AUTOSTORE HLDG --- REGISTERED SHS REG S	22,070.52	0.00
3,621.00 OZ MINERALS	60,018.19	0.01	36,800.00 CHINA GAS HOLDINGS LTD	44,113.71	0.01
15,846.00 QBE INSURANCE GROUP	117,468.23	0.02	500.00 CK INFRASTRUCTURE HOLDINGS LTD	2,550.99	0.00
13,757.00 QUANTAS AIRWAYS LTD	44,401.63	0.01	6,400.00 DFI RETAIL GRP --- REGISTERED SHS	14,784.00	0.00
2,979.00 RAMSAY HEALTH CARE LTD	109,709.69	0.02	412.00 EVEREST REINSURANCE GROUP	108,125.28	0.02
588.00 REA GROUP LTD	43,419.00	0.01	1,089.00 HAL TRUST	117,138.90	0.02
3,998.00 REECE LTD	36,038.13	0.01	8,400.00 HONG KONG LAND HOLDINGS LTD	37,128.00	0.01
4,137.00 RIO TINTO	248,403.31	0.05	2,700.00 JARDINE MATHESON HLD	136,728.00	0.04
30,285.00 SANTOS LTD	138,052.82	0.03			
67,959.00 SCENTRE GRP - STAPLED SECURITY	110,981.90	0.02	Dänemark	3,331,639.87	0.71
			52.00 A.P. MOELLER-MAERSK A/S -B-	94,991.97	0.02
			23.00 A.P. MOELLER-MAERSK -A-	40,848.99	0.01
			1,012.00 CARLSBERG AS -B-	119,174.83	0.03
			1,494.00 CHRISTIAN HANSEN	73,775.78	0.02
			1,286.00 COLOPLAST -B-	131,448.14	0.03
			5,384.00 DANSKE BANK	67,276.02	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,155.00 DEMANT A/S	28,753.62	0.01	1,445.00 SYMRISE AG	142,196.44	0.03
1,993.00 DSV A/S	235,276.74	0.05	303.00 TALANX AG NAM AKT	10,804.75	0.00
651.00 GENMAB AS	211,084.48	0.04	9,932.00 TELEFONICA NAMEN AKT	20,170.05	0.00
2,050.00 GN GREAT NORDIC	36,219.82	0.01	1,805.00 VANTAGE TOWERS AG	46,929.84	0.01
16,908.00 NOVO NORDISK	1,696,167.73	0.36	296.00 VOLKSWAGEN AG	48,904.52	0.01
2,173.00 NOVOZYMES -B-	109,710.68	0.02	2,086.00 VOLKSWAGEN AG VORZ.AKT	258,304.71	0.05
1,835.00 ORSTED	146,874.38	0.03	7,631.00 VONOVIA SE	166,035.50	0.04
986.00 PANDORA	46,650.47	0.01	2,409.00 ZALANDO SE	47,742.33	0.01
4,621.00 TRYG A/S	95,526.22	0.02			
10,604.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	197,860.00	0.04	Finnland	1,700,405.41	0.36
DE-Curacao	545,033.80	0.12	775.00 ELISA CORPORATION -A-	35,190.25	0.01
15,182.00 SCHLUMBERGER LTD	545,033.80	0.12	4,632.00 FORTUM CORP	62,484.67	0.01
Deutschland	8,993,324.83	1.91	1,221.00 HUHTAMAKI OYJ	39,066.35	0.01
1,533.00 ADIDAS AG NAMEN AKT	178,534.40	0.04	3,511.00 KESKO CORP	65,850.21	0.01
3,932.00 ALLIANZ SE REG SHS	623,250.98	0.13	4,169.00 KONE OYJ -B-	161,773.61	0.03
9,447.00 BASF SE REG SHS	366,488.24	0.08	10,057.00 METSO OUTOTEC OYJ	67,547.64	0.01
10,233.00 BAYER AG REG SHS	475,323.93	0.10	4,859.00 NESTE	213,253.35	0.05
748.00 BEIERSDORF AG	73,973.96	0.02	54,668.00 NOKIA OYJ	236,742.11	0.05
903.00 BIONTECH - ADR 1 SHS	122,608.87	0.03	34,009.00 NORDEA BK	293,188.87	0.07
3,502.00 BMW AG	240,117.10	0.05	4,897.00 SAMPO OYJ -A-	209,931.86	0.04
538.00 BMW VORZUG - STIMMRECHTSLOS	35,259.76	0.01	6,276.00 STORA ENSO -R-	80,481.03	0.02
665.00 CARL ZEISS MEDITEC AG	70,000.15	0.01	5,288.00 UPM KYMMENE CORP	168,777.08	0.04
1,154.00 CONTINENTAL AG	51,947.22	0.01	10,254.00 WARTSILA CORPORATION -B-	66,118.38	0.01
1,748.00 COVESTRO AG	50,585.13	0.01			
4,356.00 DAIMLER TRUCK HOLDING AG	99,642.75	0.02	Frankreich	12,028,268.02	2.55
2,608.00 DELIVERY HERO	96,933.94	0.02	89.00 AEROPORTS DE PARIS-ADP-	10,375.47	0.00
18,080.00 DEUTSCHE BANK AG REG SHS	135,426.50	0.03	291.00 AIR LIQUIDE NOM. PRIME FIDELITE	33,513.79	0.01
2,011.00 DEUTSCHE BOERSE AG REG SHS	331,465.31	0.07	4,969.00 AIR LIQUIDE SA	572,268.08	0.12
10,331.00 DEUTSCHE POST AG REG SHS	314,907.58	0.07	120.00 AMUNDI SA	5,050.29	0.00
33,777.00 DEUTSCHE TELEKOM AG REG SHS	578,803.95	0.12	22,899.00 AXA SA	504,181.80	0.11
23,444.00 E.ON SE	181,346.75	0.04	168.00 BIOMERIEUX SA	13,396.91	0.00
2,030.00 EVONIK INDUSTRIES	34,304.89	0.01	11,546.00 BNP PARIBAS SA	493,217.85	0.10
2,265.00 FRESenius MEDICAL CARE AG & CO KGAA	64,414.88	0.01	12,339.00 BOLLORE --- ACT	57,079.07	0.01
4,052.00 FRESenius SE	87,131.44	0.02	2,138.00 BOUYGUES SA	56,237.11	0.01
625.00 HANNOVER RUECK SE	94,413.77	0.02	1,739.00 CAPGEMINI SE	281,947.68	0.06
256.00 HAPAG-LLOYDS NAM-AKT	43,813.08	0.01	6,524.00 CARREFOUR SA	90,851.43	0.02
1,856.00 HEIDELBERGCEMENT AG	74,274.71	0.02	4,578.00 CIE DE SAINT-GOBAIN	166,163.24	0.04
307.00 HENKEL AG & CO KGAA	17,428.61	0.00	7,688.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	174,393.02	0.04
1,106.00 HENKEL AG & CO KGAA	66,114.73	0.01	15,215.00 CREDIT AGRICOLE SA	124,668.55	0.03
828.00 HENKEL AG & CO KGAA	47,290.06	0.01	6,570.00 DANONE SA	312,611.12	0.07
10,821.00 INFINEON TECHNOLOGIES REG SHS	240,744.00	0.05	6,861.00 DASSAULT SYST.	240,188.47	0.05
952.00 KNORR-BREMSE - BEARER SHS	41,389.98	0.01	2,860.00 EDF SA	33,313.39	0.01
8,661.00 MERCEDES-BENZ GROUP	444,176.60	0.09	500.00 EDF SA PRIME FIDELITE 2022	5,824.02	0.00
1,143.00 MERCK KGAA	186,772.62	0.04	897.00 ELECTRICITE DE FRANCE	10,448.29	0.00
631.00 MTU AERO ENGINES HOLDING AG	95,351.05	0.02	1,500.00 ENGIE --- REGISTERED LOYALTY BONUS	17,401.52	0.00
1,488.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	360,785.50	0.08	14,685.00 ENGIE SA	170,360.91	0.04
1,410.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	80,336.79	0.02	3,014.00 ESSILORLUXOTTICA SA	414,406.55	0.09
1,358.00 PUMA AG	63,817.59	0.01	501.00 EUROAPI SASU SHARES	8,363.31	0.00
5,684.00 RWE AG	210,427.21	0.04	337.00 HERMES INTERNATIONAL SA	401,782.87	0.09
10,351.00 SAP AG	853,006.85	0.19	724.00 KERING	325,234.20	0.07
371.00 SARTORIUS VORZ.OHNE STIMMRECHT	129,788.04	0.03	2,568.00 LEGRAND SA	167,699.31	0.04
8,452.00 SIEMENS AG REG	837,936.18	0.18	2,552.00 L'OREAL SA	825,647.06	0.18
5,059.00 SIEMENS ENERGY - REGISTERED SHS	56,424.63	0.01	2,695.00 LVMH MOET HENNESSY LOUIS VUITTON SE	1,611,551.68	0.34
2,201.00 SIEMENS HEALTHINEERS	95,476.96	0.02	17,356.00 ORANGE	157,241.95	0.03
			2,054.00 PERNOD RICARD SA	380,004.18	0.08
			4,154.00 SAFRAN SA	382,570.51	0.08
			11,060.00 SANOFI	849,458.43	0.18

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
166.00 SARTORIUS STEDIM BIOTECH	51,567.40	0.01	19,770.00 JD SPORTS FASHION PLC	22,113.05	0.00
5,647.00 SCHNEIDER ELECTRIC SE	646,921.85	0.14	2,134.00 JOHNSON MATTHEY	43,652.86	0.01
9,029.00 SOCIETE GENERALE SA	180,575.98	0.04	16,434.00 KINGFISHER PLC	40,432.37	0.01
752.00 SODEXO SA	56,843.53	0.01	11,046.00 LAND SEC R.E.I.T	64,340.36	0.01
631.00 TELEPERFORMANCE SE	161,277.72	0.03	65,853.00 LEGAL & GENERAL GROUP PLC	159,150.43	0.03
1,436.00 THALES	158,965.85	0.03	2,445.00 LIBERTY GLOBAL -A-	38,117.55	0.01
27,264.00 TOTALENERGIESSE	1,289,385.55	0.27	5,147.00 LIBERTY GLOBAL -C-	84,925.50	0.02
5,870.00 VINCI SA	478,272.86	0.10	726,346.00 LLOYDS BANKING GROUP PLC	335,593.32	0.07
5,394.00 VIVENDI SA	42,125.90	0.01	3,589.00 LSE GROUP	305,603.60	0.06
1,628.00 WORLDLINE SA	64,879.32	0.01	20,037.00 M AND G REGISTERED SHS	37,252.17	0.01
Großbritannien	18,799,006.05	3.99	52,113.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	59,452.67	0.01
16,737.00 ABRDN PLC	25,988.38	0.01	6,468.00 MONDI PLC	100,648.46	0.02
1,950.00 ADMIRAL GROUP PLC	41,673.91	0.01	37,801.00 NATIONAL GRID PLC	392,850.49	0.08
5,055.00 ALLFUNDS GROUP PLC	37,512.40	0.01	63,391.00 NATWEST GROUP PLC	159,852.03	0.03
13,050.00 ANGLO AMERICAN PLC	398,493.79	0.08	1,013.00 NEXT PLC	54,289.45	0.01
3,775.00 ANTOFAGASTA PLC	47,006.82	0.01	7,615.00 OCADO GROUP PLC	40,164.86	0.01
4,673.00 ASHTEAD GROUP	213,141.72	0.05	7,494.00 PEARSON PLC	72,511.50	0.02
3,801.00 ASSOCIATED BRITISH FOODS PLC	53,525.35	0.01	2,058.00 PERSIMMON PLC	28,429.22	0.01
15,531.00 ASTRAZENeca PLC	1,723,990.48	0.38	3,201.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	18,823.74	0.00
1,469.00 ATLISSIAN -A-	309,356.71	0.07	28,069.00 PRUDENTIAL PLC	280,053.89	0.06
10,961.00 AUTO TRADER GROUP PLC	63,013.23	0.01	7,109.00 RECKITT BENCKISER GROUP PLC	474,234.81	0.10
494.00 AVEVA GROUP	17,326.37	0.00	19,294.00 RELX PLC	474,257.18	0.10
31,858.00 AVIVA PLC	138,053.81	0.03	13,964.00 RENTOKIL INITIAL PLC	74,431.63	0.02
184,565.00 BARCLAYS PLC	297,296.65	0.06	3,870.00 RIGHTMOVE -REGISTERED SHS	20,831.11	0.00
7,899.00 BARRATT DEVELOPMENTS PLC	30,173.55	0.01	10,986.00 RIO TINTO PLC	600,420.25	0.13
186,014.00 BP PLC	899,307.35	0.19	84,803.00 ROLLS ROYCE HOLDINGS	65,876.79	0.01
23,211.00 BRITISH AMERICAN TOBACCO PLC	835,987.63	0.18	3,469.00 ROYALTY PHARMA PLC	139,384.42	0.03
9,243.00 BRITISH LAND CO PLC REIT	36,184.54	0.01	13,243.00 SAGE GROUP	103,066.64	0.02
83,818.00 BT GROUP PLC	113,540.65	0.02	1,859.00 SCHRODERS PLC	8,078.64	0.00
4,398.00 BUNZL PLC	135,499.79	0.03	12,901.00 SEGRO (REIT)	108,440.79	0.02
2,912.00 BURBERRY GROUP PLC	58,771.14	0.01	2,324.00 SEVERN TRENT PLC	61,094.39	0.01
361.00 CARNIVAL PLC	2,344.53	0.00	76,655.00 SHELL PLC	1,922,300.33	0.42
2,399.00 COCA-COLA EUROPACIFIC PARTNERS	102,245.38	0.02	9,459.00 SMITH AND NEPHEW PLC	110,921.47	0.02
16,996.00 COMPASS GROUP	342,450.86	0.07	3,246.00 SMITHS GROUP -SHS-	54,714.17	0.01
18,781.00 CONVATEC GROUP REGD	43,103.86	0.01	936.00 SPIRAX-SARCO ENGIN	108,663.46	0.02
1,483.00 CRODA INTL - REGISTERED SHS	106,710.16	0.02	11,549.00 SSE PLC	196,924.59	0.04
23,512.00 DIAGEO PLC	996,693.63	0.21	5,897.00 ST JAME'S PLACE CAPITAL	68,196.99	0.01
14,691.00 DIRECT LINE INS GR PLC NI	30,420.74	0.01	31,579.00 STANDARD CHARTERED PLC	199,803.25	0.04
14,709.00 DS SMITH HOLDING	42,181.46	0.01	26,242.00 TAYLOR WIMPEY PLC	25,866.16	0.01
1,277.00 EASYJET PLC	4,225.16	0.00	84,797.00 TESCO --- REGISTERED SHS	195,751.62	0.04
426.00 ENDAVA - SHS -A- ADR	34,348.38	0.01	932.00 THE BERKELEY GROUP HOLDINGS	34,301.19	0.01
1,235.00 FRESNILLO PLC	10,604.26	0.00	25,792.00 UNILEVER	1,142,721.63	0.25
42,917.00 GSK --- REGISTERED SHS	625,576.39	0.13	7,366.00 UNITED UTILITIES GROUP PLC	73,081.95	0.02
53,646.00 HALEON PLC REGISTERED SHARE	167,226.41	0.04	274,037.00 VODAFONE GROUP PLC	309,328.96	0.07
3,635.00 HALMA PLC	82,979.74	0.02	2,695.00 WEIR GROUP PLC	42,312.91	0.01
1,281.00 HARGREAVES LANS - REGISTERED SHS	12,400.60	0.00	2,117.00 WHITBREAD	54,400.20	0.01
1,642.00 HIKMA PHARMACEUTICALS PLC	24,992.10	0.01	9,542.00 3I GROUP PLC	116,421.69	0.02
205,943.00 HSBC HOLDINGS PLC	1,074,279.15	0.23	Guernsey	103,682.25	0.02
1,750.00 ICG(OST)	19,198.95	0.00	1,305.00 AMDOCS LTD	103,682.25	0.02
9,965.00 IMPERIAL BRANDS - REGISTERED	206,345.76	0.04	HongKong	2,790,081.24	0.59
12,635.00 INFORMA PLC	73,229.19	0.02	123,400.00 AIA GROUP LTD	1,028,871.04	0.23
1,309.00 INTERCONTINENTAL HOTELS GROUP PLC	63,840.46	0.01	4,740.00 BANK OF EAST ASIA LTD	5,192.94	0.00
1,768.00 INTERTEK GROUP PLC	73,160.92	0.02	18,500.00 BYD ELECTRONIC -RC-	44,683.40	0.01
23,471.00 ITV PLC	15,007.52	0.00	14,727.00 CATHAY PACIFIC AIRWAYS	15,533.91	0.00
23,391.00 J SAINSBURY PLC	45,511.43	0.01	14,500.00 CHINA L&P HLDGS	109,628.85	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
42,240.00 CSPC PHARMACEUTICAL	41,863.90	0.01	1,084.00 CHECK POINT SOFTWARE TECHNOLOGIES	121,429.68	0.03
61,000.00 FOSUN INTERNATIONAL	37,843.82	0.01	378.00 CYBERARK SOFTWARE LTD	56,677.32	0.01
946.00 FUTU HOLDINGS - ADR	35,276.34	0.01	552.00 GLOBAL-E ONLINE LTD	14,771.52	0.00
23,000.00 GALAXY ENTERTAINMENT GROUP LTD	135,950.86	0.03	10,271.00 HOUSING AND CONSTRUCTION HOLDING CO	41,868.99	0.01
10,000.00 HANG LUNG PROPERTIES LTD	16,407.86	0.00	7,561.00 ICL GROUP LTD	61,218.62	0.01
7,700.00 HANG SENG BANK LTD	116,923.85	0.02	15,661.00 INDUSTRIAL BUILDING CORP 1	46,273.67	0.01
3,100.00 HENDERSON LAND DEVELOPMENT	8,688.01	0.00	8,557.00 ISRAEL DISCOUNT BANK LTD. -A-	43,446.13	0.01
1,500.00 HKE AND HKE LTD STAPLED SEC	1,050.97	0.00	1,297.00 KORNIT-DIGITAL	34,513.17	0.01
119,001.00 HONG KONG CHINA GAS	104,904.20	0.02	2,394.00 MATRIX IT LTD	54,448.32	0.01
12,837.00 HONG KONG EXCHANGES AND CLEARING LTD	440,879.15	0.10	901.00 NICE SYSTEMS LTD (IL273011)	172,143.23	0.04
23,630.00 MTR CORP LTD	108,518.84	0.02	528.00 NOVA LTD	45,615.06	0.01
3,500.00 NEW WORLD DEVELOPMENT CO LTD	9,942.81	0.00	4,346.00 SHAPIR ENGIN --- REGISTERED SHS	35,310.13	0.01
12,500.00 POWER ASSETS HOLDINGS	62,739.69	0.01	1,760.00 STRAUSS GROUP LTD	41,943.69	0.01
2,120.00 SINO LAND	2,803.30	0.00	6,775.00 TEVA PHARMACEUTICAL IND. UNITS 1 UT =1SH	52,188.12	0.01
15,500.00 SUN HUNG KAI PROPERTIES LTD	171,489.55	0.04	48.00 THE ISRAEL CORP A	18,649.24	0.00
500.00 SWIRE PACIFIC LTD SIE A	3,742.09	0.00	1,194.00 TOWER SEMICONDUCTOR	52,297.82	0.01
600.00 SWIRE PROPERTIES LTD	1,291.74	0.00	129.00 UNITED MIZRAHI BANK REG.SHS	4,551.40	0.00
15,500.00 TECHTRONIC INDUSTRIES CO LTD	149,769.51	0.03	778.00 WIX.COM LTD	60,862.94	0.01
19,000.00 THE LINK REIT UNITS	132,880.75	0.03	1,565.00 ZIM INTEGRATED SHIPPING SERVICES LTD	36,777.50	0.01
1,000.00 WHARF HOLDINGS	3,203.86	0.00			
Irland	7,972,378.10	1.69	Italien	2,059,668.53	0.44
6,911.00 ACCENTURE - SHS CLASS A	1,778,200.30	0.39	557.00 AMPLIFON SPA	14,678.39	0.00
115.00 AIB GRP - REGISTERED	280.07	0.00	12,954.00 ASSICURAZIONI GENERALI SPA	177,919.21	0.04
1,993.00 AON - REGISTERED SHS (USD)	533,864.91	0.11	4,262.00 ATLANTIA SPA	94,402.82	0.02
7,761.00 CRH PLC	251,433.31	0.05	3,524.00 A2A SPA	3,451.60	0.00
752.00 CRH PLC	24,362.56	0.01	890.00 BANCA MEDIOLANUM	5,641.12	0.00
892.00 DCC PLC	46,689.52	0.01	130.00 BUZZI UNICEM SPA	1,857.47	0.00
4,444.00 EATON CORPORATION PUBLIC LIMITED COMPANY	592,651.84	0.13	105.00 DIASORIN	11,808.70	0.00
1,901.00 FLUTTER ENTERTAINMENT PLC	210,441.56	0.04	77,043.00 ENEL SPA	318,807.14	0.07
2,458.00 HORIZON THERAPEUTICS PLC	152,125.62	0.03	26,783.00 ENI SPA	286,256.21	0.06
866.00 ICON PLC	159,153.48	0.03	4,626.00 FINCOBANK	57,713.25	0.01
4,355.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	86,352.32	0.02	1,220.00 INTERPUMP GROUP	39,942.68	0.01
675.00 JAZZ PHARMACEUTICALS PLC	89,970.75	0.02	170,812.00 INTESA SANPAOLO	284,939.70	0.06
8,107.00 JOHNSON CONTROLS INTL	399,026.54	0.08	5,975.00 LEONARDO SPA	42,565.99	0.01
1,712.00 KERRY GROUP -A-	152,957.06	0.03	3,366.00 MEDIUMBANCA	26,577.87	0.01
1,697.00 KINGSPAN GROUP	77,038.68	0.02	1,881.00 MONCLER SPA	78,112.97	0.02
5,084.00 LINDE PLC	1,370,595.56	0.29	4,889.00 NEXI SPA	39,954.08	0.01
13,665.00 MEDTRONIC HLD	1,103,448.75	0.23	4,521.00 PIRELLI & C.SPA	14,881.43	0.00
9,237.00 RYANAIR HLDGS	94,833.80	0.02	1,688.00 POSTE ITALIANE SPA	12,881.92	0.00
3,341.00 SMURFIT KAPPA PLC	95,997.40	0.02	500.00 PRADA SPA	2,318.50	0.00
1,044.00 STERIS - REGISTERED SHS	173,596.32	0.04	3,247.00 PRYSMIAN SPA	94,218.96	0.02
2,591.00 TRANE TECH - REGISTERED SHS	375,202.71	0.08	1,479.00 RECORDATI SPA	54,609.13	0.01
1,016.00 WILLIS TOWERS WATSON PLC	204,155.04	0.04	17,461.00 SNAM SPA	70,920.11	0.02
Island	22,483.65	0.00	10,048.00 TELECOM ITALIA	1,873.22	0.00
735.00 FIVERR INTL - REGISTERED SHS	22,483.65	0.00	1,826.00 TELECOM ITALIA - RSP	330.94	0.00
Isle of Man	88,072.39	0.02	15,467.00 TERNA SPA	94,701.54	0.02
7,265.00 ENTAIN PLC	88,072.39	0.02	22,284.00 UNICREDIT SPA REGS	228,303.58	0.05
Israel	1,377,265.85	0.29	Japan	31,239,053.30	6.63
2,197.00 ALONY HETZ PROPERTIES AND INVESTMENTS	26,404.50	0.01	3,900.00 ACOM CO LTD	8,379.57	0.00
2,046.00 ASHTROM GROUP LTD	43,139.85	0.01	2,100.00 ADVANTEST CORP	97,205.46	0.02
559.00 AZRIELI GROUP	38,376.84	0.01	6,000.00 AEON CO LTD	112,066.08	0.02
8,246.00 BANK HAPOLIM (IL662577)	70,126.23	0.01	100.00 AEON MALL CO LTD	1,112.30	0.00
17,129.00 BANK LEUMI LE-ISRAEL (IL604611)	147,451.43	0.03	3,000.00 AGC INC.	93,060.23	0.02
34,578.00 BEZEQ THE ISRAEL TELECOMMUNICATION	56,780.45	0.01	4,000.00 AIR WATER	47,200.26	0.01
			1,800.00 AISIN CORPORATION	46,136.32	0.01
			4,900.00 AJINOMOTO CO INC	134,124.19	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
3,400.00	ALFRESA HOLDINGS CORP	39,697.41	0.01	1,600.00	HANKYU HANSHIN HOLDINGS INC	48,084.58	0.01
5,100.00	AMADA CO. LTD.	34,564.93	0.01	700.00	HARMONIC DRIVE SYSTEMS INC	21,689.87	0.00
2,500.00	ANA HD	46,944.64	0.01	800.00	HASEKO CORP	8,682.86	0.00
5,300.00	ASAHI GROUP HOLDINGS LTD	164,186.72	0.03	100.00	HIKARI TSUSHIN	11,772.43	0.00
2,300.00	ASAHI INTECC CO LTD	36,817.17	0.01	5,600.00	HINO MOTORS LTD	23,058.49	0.00
14,700.00	ASAHI KASEI CORPORATION	97,038.61	0.02	100.00	HIROSE ELECTRIC CO	13,112.72	0.00
700.00	ASHIKAGA HOLDINGS CO LTD	1,363.78	0.00	300.00	HISAMITSU PHARMACEUTICAL CO INC	7,036.51	0.00
16,500.00	ASTELLAS PHARMA	218,525.75	0.05	1,800.00	HITACHI CONST MACH.	33,277.84	0.01
2,000.00	BANDAI NAMCO HOLDINGS INC	130,339.60	0.03	10,100.00	HITACHI LTD	426,622.11	0.09
100.00	BAYCURR CONSULT --- REGISTERED SHS	26,011.27	0.01	800.00	HITACHI METALS LTD	12,021.14	0.00
6,000.00	BRIDGESTONE CORP	193,540.42	0.04	15,500.00	HONDA MOTOR CO LTD	335,925.34	0.07
2,600.00	BROTHER INDUSTRIES	44,744.91	0.01	1,600.00	HOSHIZAKI	44,602.59	0.01
100.00	CALBEE	2,141.70	0.00	3,400.00	HOYA CORP	326,035.53	0.07
11,200.00	CANON INC	245,441.36	0.05	1,600.00	HULIC CO LTD	11,750.32	0.00
3,300.00	CAPCOM CO LTD	82,987.35	0.02	900.00	IBIDEN	24,622.62	0.01
500.00	CASIO COMPUTER CO LTD	4,383.57	0.00	441.00	IDEMITSU KOSAN	9,551.52	0.00
1,700.00	CENTRAL JAPAN RAILWAY CO	198,898.12	0.04	2,200.00	IHI CORP	47,117.36	0.01
12,600.00	CHIBA BANK	67,811.69	0.01	12,200.00	INPEX	114,544.92	0.02
7,600.00	CHUBU ELECTRIC POWER CO INC	68,468.01	0.01	2,600.00	ISETAN MITSUKOSHI	22,040.15	0.00
6,200.00	CHUGAI PHARMACEUTICAL	155,315.94	0.03	6,300.00	ISUZU MOTORS LTD	69,509.16	0.01
600.00	CHUGOKU ELECTRIC POWER CO	3,042.59	0.00	100.00	ITO EN LTD	4,048.50	0.00
100.00	COCA-COLA WEST SHS	969.98	0.00	15,700.00	ITOCHU CORP	379,741.72	0.08
13,700.00	CONCORDIA FIN GRP	42,308.21	0.01	1,400.00	ITOCHU TECHNO-SOLUTIONS CORP CTC	32,788.71	0.01
100.00	COSMOS PHARMACEUTICAL CORP	9,913.99	0.00	2,500.00	JAPAN AIRLINES CO LTD	44,595.68	0.01
3,500.00	CYBER AGENT	29,451.80	0.01	59.00	JAPAN METRO FUND INVESTMENT CORP	44,348.35	0.01
3,100.00	DAI NIPPON PRINTING CO LTD	62,109.24	0.01	2,000.00	JAPAN POST BANK	13,941.76	0.00
1,600.00	DAIFUKU CO	75,277.23	0.02	31,000.00	JAPAN POST HOLDINGS CO	205,110.42	0.04
10,500.00	DAI-ICHI LIFE HOLDINGS INC	166,264.86	0.04	11,100.00	JAPAN TOBACCO	182,054.01	0.04
19,800.00	DAIICHI SANKYO CO LTD	552,914.59	0.13	5,300.00	JFE HOLDINGS INC	49,102.23	0.01
2,800.00	DAIKIN INDUSTRIES LTD	431,282.72	0.09	300.00	J.FRONT RETAILING CO LTD	2,437.39	0.00
600.00	DAINIPPON SCREEN MFG CO LTD	32,664.35	0.01	4,200.00	JGC HOLDINGS CORPORATION	52,490.95	0.01
600.00	DAITO TRUST CONSTRUCTION CO LTD	56,250.66	0.01	4,600.00	JP POST INSRAN CO	64,386.35	0.01
5,900.00	DAIWA HOUSE INDUSTRY CO LTD	119,981.04	0.03	1,900.00	JSR CORP	36,097.98	0.01
21.00	DAIWA HOUSE REIT INV SHS	43,669.91	0.01	1,300.00	JTEKT CORP	8,226.88	0.00
13,500.00	DAIWA SECURITIES GROUP INC	52,826.71	0.01	5,900.00	KAJIMA CORP	55,965.33	0.01
4,500.00	DENSO CORP	204,753.24	0.04	1,300.00	KAKAKU.COM	22,112.00	0.00
1,800.00	DENTSU GROUP - REGISTERED SHS	51,110.59	0.01	6,800.00	KANSAI ELECTRIC POWER	56,938.77	0.01
400.00	DISCO CO LTD	88,431.40	0.02	1,900.00	KANSAI PAINT CO LTD	26,870.02	0.01
2,600.00	DON QUIJOTE HLD	45,984.33	0.01	4,100.00	KAO CORP	167,064.88	0.04
3,800.00	EAST JAPAN RAILWAY CO	194,824.05	0.04	2,800.00	KAWASAKI HEAVY INDUSTRIES	42,306.14	0.01
1,300.00	EBARA CORPORATION	42,526.52	0.01	15,100.00	KDDI CORP	442,635.79	0.09
3,100.00	EISAI	165,960.18	0.04	1,800.00	KEIHAN EL RWY	46,695.93	0.01
4,500.00	ELECTRIC POWER DEVELOPMENT CO	63,670.61	0.01	1,000.00	KEIKYU CORP	10,128.16	0.00
41,500.00	ENEOS HOLDINGS INC	133,349.37	0.03	900.00	KEIO	32,767.98	0.01
100.00	EZAKI GLICO CO LTD	2,462.95	0.00	200.00	KEISEI ELECTRIC RAILWAY CO LTD	5,444.06	0.00
2,100.00	FANUC CORP SHS	293,937.70	0.06	100.00	KEWPIE CORP	1,644.27	0.00
600.00	FAST RETAILING CO LTD	317,979.98	0.07	1,900.00	KEYENCE CORP	628,761.10	0.14
1,600.00	FUJI ELECTRIC SHS	58,475.27	0.01	1,000.00	KIKKOMAN CORP	56,651.37	0.01
100.00	FUJI MEDIA HLDGS	733.70	0.00	1,400.00	KINTETSU HLDG SHS	46,619.93	0.01
4,300.00	FUJIFILM HOLDINGS CORP	196,336.37	0.04	9,500.00	KIRIN HOLDINGS CO LTD	146,163.98	0.03
1,600.00	FUJITSU LTD	174,486.21	0.04	1,300.00	KOBAYASHI PHARMACEUTICAL CO	76,161.55	0.02
2,800.00	FUKUOKA FINANCIAL GROUP	49,637.65	0.01	1,100.00	KOBE BUSSAN CO LTD	26,560.51	0.01
37.00	GLP J-REIT	40,925.09	0.01	1,800.00	KOITO MANUFACTURING	24,510.70	0.01
400.00	GMO PAYMENT GATEWAY INC	27,496.64	0.01	10,600.00	KOMATSU LTD	191,209.42	0.04
3,600.00	HAKUHODO DY HOLDINGS INC	25,319.02	0.01	800.00	KONAMI GROUP CORPORATION	36,920.11	0.01
1,200.00	HAMATSU PHOTONICS	51,400.75	0.01	500.00	KOSE CORP	51,469.84	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
13,300.00 KUBOTA CORP	184,139.05	0.04	9,000.00 NIPPON STEEL CORP	124,760.82	0.03
900.00 KURARAY CO LTD	6,286.23	0.00	23,100.00 NIPPON TELEGRAPH AND TELEPHONE CORP	623,362.63	0.14
1,400.00 KURITA WATER INDUSTRIES LTD	49,908.47	0.01	100.00 NIPPON TELEVISION HOLDINGS	799.34	0.00
3,000.00 KYOCERA CORP	151,300.60	0.03	5,400.00 NIPPON YUSEN KK	92,036.36	0.02
2,700.00 KYOWA KIRIN CO LTD	61,836.35	0.01	1,100.00 NISSAN CHEMICAL CORP	49,017.25	0.01
8,700.00 KYUSHU ELECTRIC POWER CO INC	46,401.62	0.01	28,400.00 NISSAN MOTOR CO LTD	90,294.54	0.02
400.00 KYUSHU RAILWAY	8,635.88	0.00	2,900.00 NISSHIN FLOUR MILL.	29,411.73	0.01
700.00 LASERTEC CORP	71,066.38	0.02	500.00 NISSHIN FOODS	34,785.32	0.01
1,700.00 LIDA GROUP HOLDINGS CO LTD	23,055.03	0.00	800.00 NITORI	67,373.68	0.01
6,500.00 LION CORP	73,467.15	0.02	1,900.00 NITTO DENKO CORP	102,780.78	0.02
3,500.00 LIXIL CORPORATION	51,238.40	0.01	27,500.00 NOMURA HOLDINGS INC	90,890.90	0.02
3,200.00 MAKITA CORP	61,879.87	0.01	2,200.00 NOMURA REAL ESTATE HOLDINGS INC	49,777.20	0.01
18,500.00 MARUBENI CORP	162,064.36	0.03	37.00 NOMURA REAL ESTATE MASTER FUND	40,822.84	0.01
3,800.00 MARUI GROUP CO LTD	62,954.87	0.01	4,100.00 NOMURA RESEARCH INSTITUTE	100,556.18	0.02
5,300.00 MAZDA MOTOR CORP	35,005.02	0.01	700.00 NPN EXPRESS H --- SHS	35,593.64	0.01
800.00 MC DONALD'S CO (JAPAN)	27,855.89	0.01	6,400.00 NSK LTD	31,260.50	0.01
3,100.00 MEDICEO HOLDINGS CORP	39,471.50	0.01	6,900.00 NTT DATA CORP	88,952.32	0.02
1,000.00 MEIJI HLDGS	44,422.96	0.01	8,500.00 OBAYASHI CORP	54,495.85	0.01
800.00 MERCARI	10,689.14	0.00	600.00 OBIC	80,375.86	0.02
5,100.00 MINEBEA MITSUMI	75,366.35	0.02	2,100.00 ODAKYU ELECTRIC RAILWAY CO LTD	27,043.43	0.01
4,400.00 MISUMI GROUP	94,842.68	0.02	14,100.00 OJI HOLDINGS	52,408.04	0.01
16,800.00 MITSUBISHI CHEMICAL GROUP CORPORATION	76,789.41	0.02	11,200.00 OLYMPUS CORP	214,993.32	0.05
14,400.00 MITSUBISHI CORP	394,757.79	0.08	2,100.00 OMRON CORP	95,986.76	0.02
21,700.00 MITSUBISHI ELECTRIC CORP	195,569.16	0.04	3,400.00 ONO PHARMACEUTICAL CO LTD	79,418.31	0.02
12,400.00 MITSUBISHI ESTATE	162,469.21	0.03	700.00 OPEN HOUSE CO LTD	23,672.67	0.01
2,200.00 MITSUBISHI GAS CHEM.	28,817.58	0.01	100.00 ORACLE CORP JAPAN	5,319.70	0.00
9,100.00 MITSUBISHI HC CAPITAL INC	39,104.64	0.01	1,800.00 ORIENTAL LAND CO LTD	245,044.80	0.05
3,900.00 MITSUBISHI HEAVY INDUSTRIES LTD	129,492.59	0.03	12,700.00 ORIX CORP	177,981.67	0.04
100.00 MITSUBISHI MATERIAL	1,374.14	0.00	30.00 ORIX JREIT INC	38,343.30	0.01
300.00 MITSUBISHI MOTORS CORP	1,073.61	0.00	3,600.00 OSAKA GAS CY	54,368.74	0.01
109,800.00 MITSUBISHI UFJ FINANCIAL GROUP INC	494,212.03	0.10	5,200.00 OSAKA SECURITIES EXCHANGE	70,144.06	0.01
16,300.00 MITSUI AND CO LTD	347,858.06	0.07	900.00 OTSUKA CORP	28,135.69	0.01
2,200.00 MITSUI CHEMICALS	42,846.40	0.01	4,000.00 OTSUKA HOLDINGS	126,677.99	0.03
8,300.00 MITSUI FUDOSAN CO LTD	157,949.19	0.03	18,900.00 PANASONIC HLDGS --- REGISTERED SHS	132,467.83	0.03
2,400.00 MITSUI OSK LINES LTD	43,143.47	0.01	100.00 PARK24 CO	1,291.24	0.00
2,700.00 MIURA CORP.	54,953.21	0.01	2,700.00 PEPTIDREAM INC	30,125.40	0.01
23,260.00 MIZUHO FINANCIAL GROUP INC	251,088.19	0.05	2,000.00 PERSOL HOLDINGS CO LTD	36,961.56	0.01
3,600.00 MONOTARO CO LTD	55,264.10	0.01	2,300.00 PIGEON CORP	33,591.50	0.01
5,900.00 MS&AD INSURANCE GROUP HOLDING	156,360.54	0.03	2,700.00 POLA ORBIS HOLDINGS	30,498.47	0.01
5,700.00 MURATA MANUFACTURING CO LTD	261,165.57	0.06	20.00 PROLOGIS REIT	43,732.09	0.01
2,000.00 NABTESCO CORP	40,830.44	0.01	7,800.00 RAKUTEN	33,464.37	0.01
300.00 NAGOYA RAIL ROAD CO. LTD.	4,609.49	0.00	13,800.00 RECRUIT HOLDINGS CO LTD	396,710.18	0.08
2,400.00 NEC CORP	76,686.61	0.02	14,000.00 RENESAS ELECTRONICS	116,259.66	0.02
3,900.00 NEXON CO LTD	68,760.94	0.01	34,200.00 RESONA HOLDINGS INC	124,754.61	0.03
3,700.00 NGK INSULATORS LTD	46,011.97	0.01	6,500.00 RICOH CO LTD	47,421.34	0.01
600.00 NGK SPARK PLUG CO LTD	10,620.06	0.00	800.00 RINNAI CORP	57,425.14	0.01
1,000.00 NH FOODS LTD	26,322.16	0.01	1,100.00 ROHM CO LTD	71,891.97	0.02
2,600.00 NICHIREI CORP	42,840.87	0.01	3,300.00 RYOHIN KEIKAKU CO LTD	27,563.65	0.01
5,400.00 NIDEC CORP	303,305.90	0.06	2,700.00 SANTEN PHARMACEUTICAL CO LTD	18,187.16	0.00
2,400.00 NIHON M&A H --- REGISTERED SHS	27,574.02	0.01	1,800.00 SBI HOLDING	32,282.99	0.01
7,100.00 NIKON CORP	67,053.80	0.01	3,600.00 SCSK CORP	54,468.22	0.01
12,000.00 NINTENDO CO LTD	485,322.60	0.10	2,300.00 SECOM CO LTD	131,505.78	0.03
19.00 NIPPON BUILDING FD	83,484.77	0.02	600.00 SEGA SAMMY HOLDINGS INC	8,161.94	0.00
12,000.00 NIPPON PAINT HOLDINGS CO LTD	81,163.45	0.02	100.00 SEIBU HOLDINGS INC	999.00	0.00
500.00 NIPPON SANJO HOLDINGS CORP	7,879.38	0.00	1,000.00 SEIKO EPSON CORP	13,610.15	0.00
600.00 NIPPON SHINYKU CO LTD	30,674.64	0.01	4,600.00 SEKISUI CHEMICAL CO LTD	56,187.11	0.01

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
5,700.00 SEKISUI HOUSE LTD	94,550.44	0.02	1,100.00 TOHO GAS	21,909.57	0.00
7,900.00 SEVEN & I HOLDINGS CO LTD	316,884.26	0.07	4,400.00 TOHOKU ELECTRIC POWER	20,701.24	0.00
500.00 SEVEN BANK	894.68	0.00	19,500.00 TOKIO MARINE HOLDINGS INC	345,556.07	0.07
3,200.00 SG HOLDINGS CO LTD	43,773.54	0.01	500.00 TOKYO CENTURY CORP - REGISTERED SHS	15,924.56	0.00
2,400.00 SHARP CORP	14,309.30	0.00	24,100.00 TOKYO EL HLDG	76,922.89	0.02
3,600.00 SHIMADZU CORPORATION	94,386.71	0.02	1,600.00 TOKYO ELECTRON LTD	394,625.13	0.08
900.00 SHIMANO INC	141,393.52	0.03	5,700.00 TOKYO GAS CO LTD	96,519.42	0.02
7,500.00 SHIMIZU CORP	36,737.03	0.01	4,200.00 TOKYU CORP	47,790.26	0.01
3,800.00 SHIN-ETSU CHEM. CO LTD	376,206.53	0.08	8,900.00 TOKYU FUDOSAN HOLDINGS CORP	46,177.08	0.01
2,600.00 SHINOBI CO LTD	125,540.81	0.03	2,600.00 TOPPAN INC	38,691.50	0.01
900.00 SHINSEI BANK LTD	12,902.00	0.00	4,700.00 TOSHIBA CORP	167,160.22	0.04
4,300.00 SHISEIDO	150,200.74	0.03	3,200.00 TOSOH CORP	35,593.64	0.01
6,800.00 SHIZUOKA BANK LTD	41,764.49	0.01	2,000.00 TOTO LTD	66,599.90	0.01
600.00 SHOWA DENKO KK	8,514.29	0.00	1,300.00 TOYO SUISAN KAISHA	53,528.63	0.01
700.00 SMC CORP	281,557.30	0.06	100.00 TOYOTA BOSHOKU CORP	1,224.22	0.00
25,700.00 SOFTBANK	256,831.39	0.05	1,800.00 TOYOTA INDUSTRIES CORP	85,557.38	0.02
10,400.00 SOFTBANK GROUP	352,067.53	0.07	109,600.00 TOYOTA MOTOR CORP	1,420,495.75	0.31
900.00 SOHGO SECURITY SERVICES CO	22,632.91	0.00	2,700.00 TOYOTA TSUSHO CORP	83,567.68	0.02
3,520.00 SOJITZ CORP	51,652.78	0.01	2,100.00 TREND MICRO INC	113,454.73	0.02
3,300.00 SOMPO HOLDINGS INC	131,366.24	0.03	400.00 TSURUHA HOLDINGS INC	23,461.96	0.00
3,500.00 SO-NET M3	97,955.05	0.02	3,400.00 UNI CHARM	111,575.56	0.02
12,300.00 SONY CORP	789,096.90	0.18	13.00 UNITED URBAN INVESTMENT CORP	13,427.07	0.00
700.00 SQUARE ENIX HDLGS	30,128.86	0.01	4,500.00 USS	69,546.47	0.01
400.00 STANLEY ELECTRIC CO LTD	6,256.52	0.00	400.00 WELCIA HLDG	8,442.44	0.00
7,300.00 SUBARU CORPORATION	109,289.47	0.02	2,500.00 WEST JAPAN RAILWAY COMPANY	95,685.54	0.02
2,500.00 SUMCO CORP	29,154.73	0.01	1,000.00 YAKULT HONSHA CO LTD	58,102.20	0.01
12,300.00 SUMITOMO CHEMICAL CO LTD	42,233.59	0.01	1,000.00 YAMADA HOLDINGS CO LTD	3,288.54	0.00
15,700.00 SUMITOMO CORP	195,511.12	0.04	2,300.00 YAMAHA CORP.	81,674.69	0.02
5,700.00 SUMITOMO ELECTRIC INDUSTRIES LTD	57,651.75	0.01	3,100.00 YAMAHA MOTOR CO LTD	57,975.77	0.01
1,800.00 SUMITOMO HEAVY INDUSTRIES	33,240.54	0.01	1,000.00 YAMATAKE CORP	26,045.81	0.01
3,200.00 SUMITOMO METAL MINING CO LTD	91,968.66	0.02	1,100.00 YAMATO HOLDINGS CO LTD	16,544.27	0.00
11,800.00 SUMITOMO MITSUI FINANCIAL GROUP INC	328,047.34	0.07	100.00 YAMAZAKI BAKING CO	1,148.92	0.00
3,900.00 SUMITOMO MITSUI TRUST - SHS	110,443.23	0.02	3,500.00 YASKAWA ELECTRIC CORP	100,711.62	0.02
800.00 SUMITOMO PHARMA --- REGISTERED SHS	5,698.30	0.00	3,000.00 YOKOGAWA ELECTRIC CORP	47,151.90	0.01
3,300.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	74,962.20	0.02	100.00 YOKOHAMA RUBBER CO	1,530.97	0.00
100.00 SUMITOMO RUBBER INDUSTRIES LTD	795.19	0.00	26,300.00 Z HOLDINGS KK	69,081.92	0.01
100.00 SUNDRUG CO LTD	2,428.41	0.00	600.00 ZOZO INC	11,996.27	0.00
1,100.00 SUNTORY	38,985.81	0.01			
1,400.00 SUSHIRO GLOBAL - REGISTERED	21,510.94	0.00	Jersey Inseln	1,606,302.78	0.34
100.00 SUZUKEN CO	2,283.33	0.00	13,473.00 AMCOR --- REGISTERED SHS	144,565.29	0.03
4,200.00 SUZUKI MOTOR CORP	130,023.18	0.03	2,641.00 APTIV PLC	206,552.61	0.04
1,400.00 SYSMEX	75,133.53	0.02	10,110.00 EXPERIAN GROUP	300,310.39	0.06
2,500.00 TAISEI	69,432.47	0.01	2,459.00 FERGUSON NEWCO PLC	258,134.16	0.05
1,000.00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	36,616.13	0.01	111,460.00 GLENCORE PLC	594,918.57	0.14
1,400.00 TAIYO YUDEN CO	36,028.89	0.01	12,162.00 WPP PLC	101,821.76	0.02
16,300.00 TAKEDA PHARMACEUTICAL	424,208.90	0.09			
100.00 TBS HOLDINGS	1,093.64	0.00	Kaimaninseln	1,166,176.74	0.25
5,200.00 T&D HOLDING	49,109.83	0.01	600.00 ASM PACIFIC TECHNOLOGY	3,653.55	0.00
3,200.00 TDK CORP	98,490.48	0.02	27,900.00 BUDWEISER BREWING COMPANY APAC LIMITED	73,038.55	0.02
1,800.00 TECMO KOEI HOLDINGS	29,534.71	0.01	32,000.00 CHINA MENGNIU DAIRY	126,982.58	0.03
600.00 TEIJIN LTD	5,811.60	0.00	21,000.00 CHOW TAI FOO JEWELLERY GROUP LTD	39,539.38	0.01
6,400.00 TERUMO CORP.	180,134.77	0.04	22,000.00 CK ASSET HOLDINGS LTD	132,282.02	0.03
1,700.00 THK CO LTD	29,315.01	0.01	29,500.00 CK HUTCHISON	163,097.72	0.02
2,000.00 TIS SHS	52,989.76	0.01	7,000.00 ESR GROUP LTD	17,656.29	0.00
700.00 TOBU RAILWAY CO LTD	16,491.08	0.00	4,186.00 FARFETCH-REGISTERED SHS -A-	31,185.70	0.01
1,500.00 TOHO CO	54,406.04	0.01	58,000.00 GEELY AUTOMOBILE	79,945.01	0.02
			44,882.00 GRAB HOLDINGS LIMITED	118,039.66	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
31,000.00 HKT LTD - STAPLED SECURITY	36,331.69	0.01	1,661.00 KEYERA	34,380.24	0.01
10,000.00 SANDS CHINA LTD	25,095.88	0.01	12,975.00 KINROSS GOLD CORP	49,104.41	0.01
3,646.00 SEA -A- ADR REPR1 SHS	204,358.30	0.03	1,167.00 LIGHTSPEED COMMERCE INC	20,647.41	0.00
63,000.00 SINO BIOPHARMA	29,614.41	0.01	2,554.00 LOBLAW COMPANIES	203,314.60	0.04
19,987.00 WH GROUP 144A/REGS	12,603.44	0.00	9,975.00 LUNDIN MINING CORP	50,673.17	0.01
8,000.00 WHARF REIC - REGISTERED	36,382.65	0.01	3,113.00 MAGNA INTL SHS -A- SUB.VTG	148,466.69	0.03
25,000.00 XINYI GLASS HOLDINGS LTD	36,369.91	0.01	18,439.00 MANULIFE FINANCIAL REGISTERED	290,941.98	0.06
Kanada	17,402,248.62	3.69	1,936.00 METRO -A- SUB VTG	97,461.45	0.02
4,852.00 AGNICO EAGLE MINES LTD	206,084.73	0.04	3,693.00 NATIONAL BK CANADA	232,705.49	0.05
3,315.00 AIR CANADA - VOTING AND VARIABLE VOTING	40,049.89	0.01	2,201.00 NORTHLAND POWER INC	64,796.02	0.01
6,760.00 ALGONQUIN POWER & UTILITIES	74,241.32	0.02	6,032.00 NUTRIEN - REGISTERED	505,735.64	0.11
8,903.00 ALIMENTATION COUCHE-TARD INC	360,328.84	0.08	498.00 NUVEI CORP-SUBORDINATE VTG	13,529.98	0.00
2,526.00 ALTAGAS	48,626.03	0.01	1,064.00 ONEX CORP SUB.VOTING	49,064.41	0.01
7,183.00 ARC RESOURCES	86,728.53	0.02	3,603.00 OPEN TEXT	95,738.33	0.02
1,405.00 ATCO CLASS 1 NON VOTING	43,407.40	0.01	1,503.00 PAN AMERICAN SILVER	24,021.55	0.01
6,918.00 BANK OF MONTREAL	609,574.59	0.13	5,690.00 PEMBINA PIPELINE CORP	173,763.08	0.04
11,715.00 BANK OF NOVA SCOTIA	560,166.85	0.12	5,938.00 POWER CORP DU CANADA SUB.	134,533.08	0.03
17,990.00 BARRICK GOLD CORPORATION	280,322.25	0.06	3,207.00 RESTAURANT BRANDS INTERNATIONAL INC	171,505.42	0.04
8,433.00 BCE INC	355,484.28	0.08	2,358.00 RIOCAN REIT (UNITS)	31,954.58	0.01
13,033.00 BROOKFIELD ASSET MANAGEMENT INC -A-	536,018.10	0.11	1,385.00 RITCHIE BROTHERS AUCTIONEERS	87,000.28	0.02
473.00 BRP SUBORD.VOTING WHEN ISSUED	29,292.03	0.01	3,695.00 ROGERS COMMUNICATIONS -B- NON VOTING	143,092.69	0.03
7,495.00 B2GOLD CORP	24,219.45	0.01	14,566.00 ROYAL BANK OF CANADA	1,318,456.15	0.27
4,083.00 CAE INC	62,968.03	0.01	3,967.00 SAPUTO	95,074.42	0.02
4,345.00 CAMECO CORP	115,928.97	0.02	2,806.00 SHAW COMMUNICATIONS -B- NON.VOTING	68,597.36	0.01
2,083.00 CANADIAN APARTMENT PROPERTIES REIT	63,823.58	0.01	12,420.00 SHOPIFY -A- SUBORD VOTING	336,168.89	0.07
8,674.00 CANADIAN IMPERIAL BANK OF COMMERCE	381,678.16	0.08	6,437.00 SUN LIFE FINANCIAL INC	257,337.37	0.05
7,093.00 CANADIAN NATIONAL RAILWAY	770,105.65	0.16	14,467.00 SUNCOR ENERGY INC	409,579.15	0.09
11,070.00 CANADIAN NATURAL RESOURCES	518,046.02	0.11	9,795.00 TC ENERGY - REGISTERED SHS	396,644.38	0.08
10,126.00 CANADIAN PACIFIC RAILWAY	679,556.70	0.14	5,076.00 TECK RESOURCES LTD -B-	155,197.26	0.03
586.00 CANADIAN TIRE CORP -A- NON VOTING	62,715.14	0.01	14,908.00 TELUS CORP	297,615.09	0.06
1,657.00 CANADIAN UTILITIES -A- NON VOTING	43,330.08	0.01	660.00 TFI INTERNATIONAL INC REGISTERED	60,047.99	0.01
1,095.00 CCL INDUSTRIES INC -B- NON-VOTING	53,362.89	0.01	1,816.00 THOMSON REUTERS --- REGISTERED SHS	187,413.91	0.04
15,008.00 CENOVUS ENERGY INC	231,781.06	0.05	18,126.00 TORONTO DOMINION BANK	1,117,629.03	0.24
2,215.00 CGI GROUP --- REGISTERED SHS -A-	167,639.00	0.04	3,228.00 TOURMALINE OIL CORP	168,658.11	0.04
3,694.00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	33,847.95	0.01	2,446.00 WASTE CONNECTIONS	332,272.35	0.07
203.00 CONSTELLATION SOFTWARE	283,974.60	0.06	980.00 WEST FRASER TIMBER CO	71,274.10	0.02
2,253.00 DOLLARAMA INC	130,030.17	0.03	4,933.00 WHEATON PRECIOUS METAL - REGISTERED	160,590.47	0.03
2,093.00 EMERA	85,135.97	0.02	1,650.00 WSP GLOBAL	182,675.38	0.04
1,228.00 EMPIRE -A- NON VOTING	30,708.69	0.01	Liberia	74,776.70	0.02
19,912.00 ENBRIDGE INC	742,273.93	0.16	1,973.00 ROYAL CARIBBEAN CRUISES	74,776.70	0.02
264.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	121,218.06	0.03	Luxemburg	437,370.01	0.09
6,682.00 FIRST QUANTUM MINERALS LTD	114,040.49	0.02	3,107.00 ALLEGRO EU	13,553.39	0.00
159.00 FIRSTSERVICE CORP	19,027.78	0.00	6,071.00 ARCELORMITTAL SA	122,904.16	0.02
3,900.00 FORTIS INC	148,959.49	0.03	1,389.00 EUROFINS SCIENTIFIC SE	83,168.05	0.02
2,063.00 FRANCO-NEVADA CORP	247,738.17	0.05	7,777.00 INPOST SA	45,819.10	0.01
751.00 GEORGE WESTON	79,051.13	0.02	2,178.00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	25,170.44	0.01
1,105.00 GFL ENVIRONMENTAL INC	28,075.14	0.01	1,267.00 SPOTIFY TECH - REGISTERED SHS	109,342.10	0.02
2,294.00 GILDAN ACTIVEWEAR	65,196.49	0.01	2,879.00 TENARIS SA - REG.SHS	37,412.77	0.01
3,121.00 GREAT WEST LIFE CO INC	67,734.69	0.01	Neuseeland	674,212.92	0.14
3,015.00 HYDRO ONE LTD	74,123.64	0.02	11,267.00 AUCKLAND INTERNATIONAL AIRPORT LTD	45,886.92	0.01
1,069.00 IA FINL CORP --- REGISTERED SHS	54,608.81	0.01	15,106.00 CHORUS	64,939.84	0.01
1,309.00 IGM FINANCIAL INC	32,791.42	0.01	10,191.00 CONTACT ENERGY LTD	43,118.79	0.01
2,221.00 IMPERIAL OIL	96,678.99	0.02	3,627.00 EBOS GROUP - REGISTERED SHS	77,161.21	0.02
1,922.00 INTACT FINANCIAL CORP	273,456.14	0.06	8,144.00 FISCHER AND PAYKEL INDUSTRIES LTD	85,223.16	0.01
4,704.00 IVANHOE MINES LTD	30,435.39	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
Nennwert	USD		Nennwert	USD	
14,187.00 FLETCHER BUILDING LTD	38,840.43	0.01	5,713.00 ORKLA ASA	41,521.41	0.01
6,537.00 GOODMAN PROPERTY TRUST	7,395.31	0.00	587.00 SALMAR	19,779.87	0.00
7,959.00 INFRASTRUCTURE AND UTILITIES NZ LTD	38,942.40	0.01	992.00 SCATEC SOLAR ASA	6,823.77	0.00
196.00 MAINFREIGHT LTD	7,472.47	0.00	1,005.00 SCHIBSTED -A-	13,630.86	0.00
5,455.00 MERCURY NZ	17,588.05	0.00	921.00 SCHIBSTED -B-	11,595.69	0.00
15,398.00 MERIDIAN ENERGY LTD	41,807.45	0.01	935.00 SPBK 1 SR-BANK	8,751.75	0.00
7,293.00 RYMAN HEALTHCARE GROUP LTD	35,271.22	0.01	3,419.00 STOREBRAND	23,675.47	0.01
20,905.00 SPARK NEW	59,124.61	0.01	8,527.00 TELENOR ASA	77,982.99	0.02
9,228.00 THE A2 MILK CO LTD	31,945.31	0.01	4,184.00 TOMRA SYSTEMS ASA	73,864.25	0.02
1,682.00 XERO	79,495.75	0.02	1,270.00 YARA INTERNATIONAL ASA	44,670.96	0.01
Niederlande	7,011,237.22	1.49	Österreich	397,974.54	0.08
4,096.00 ABN AMRO GROUP DEP RECEIPT	37,028.70	0.01	3,820.00 AMS-OSRAM AG	24,242.04	0.01
269.00 ADYEN --- PARTS SOCIALES	343,057.95	0.07	1,054.00 ANDRITZ AG	45,060.53	0.01
2,570.00 AERCAP HOLDINGS	108,788.10	0.02	1,229.00 BAWAG GROUP AG	53,529.39	0.01
5,946.00 AIRBUS SE	517,784.15	0.12	603.00 CA-IMMOBILIEN-ANLAGEN AG	17,958.16	0.00
1,960.00 AKZO NOBEL NV	111,981.05	0.02	3,464.00 ERSTE GROUP BANK AG	76,829.01	0.02
561.00 ARGENX - SHS ADR REPR 1 SH	198,061.05	0.04	109.00 MAYR-MELNHOF KARTON AG	14,095.20	0.00
449.00 ASM INTERNATIONAL NV	102,817.94	0.02	2,194.00 OMV AG	80,321.29	0.02
4,110.00 ASML HOLDING NV	1,745,830.35	0.38	1,955.00 RAIFFEISEN BANK	23,384.78	0.00
13,024.00 CNH INDUSTRIAL NV	148,386.72	0.03	38.00 VERBUND AG	3,255.47	0.00
1,437.00 DAVIDE CAMPARI-MILANO N.V.	12,827.48	0.00	568.00 VIENNA INSURANCE GROUP AG	11,629.62	0.00
1,914.00 DSM KONINKLIJKE	220,224.64	0.05	1,266.00 VOESTALPINE AG	21,716.55	0.00
477.00 EXOR REG	29,018.90	0.01	1,286.00 WIENERBERGER AG	25,952.50	0.01
1,221.00 FERRARI NV	229,302.46	0.05	Panama	58,117.01	0.01
1,146.00 HEINEKEN HOLDING	79,148.86	0.02	8,267.00 CARNIVAL CORP	58,117.01	0.01
2,745.00 HEINEKEN NV	241,646.05	0.05	Polen	213,946.59	0.05
34,269.00 ING GROUP NV	297,377.46	0.06	255.00 CD PROJEKT SA	5,173.31	0.00
2,125.00 JDE PEET S BV	62,327.78	0.01	7,553.00 CYFROWY POLSAT SA	24,544.53	0.01
9,760.00 KONINKLIJKE AHOLD DELHAIZE NV	249,886.77	0.05	822.00 DINA POLSKA S.A.	50,261.91	0.01
35,275.00 KONINKLIJKE KPN NV	95,792.43	0.02	1,760.00 GRUPA PEKAO SA	21,630.25	0.00
2,426.00 LYONDELLBASELL -A-	182,629.28	0.04	661.00 KGHM POLSKA MIEDZ SA (PLN)	11,731.76	0.00
2,855.00 NN GROUP NV	111,792.12	0.02	9,841.00 PKO BANK POLSKI SA	43,516.31	0.01
2,704.00 NXP SEMICONDUCTORS	398,867.04	0.08	4,672.00 POLSKI KONCERN NAFTOWY ORLEN SA	50,645.56	0.02
8,290.00 PROSUS NV	438,306.48	0.10	1,374.00 POWSZECHNY ZAKLAD UBEZPIECZEN	6,442.96	0.00
987.00 RANDSTAD BR	43,105.05	0.01	Portugal	279,434.45	0.06
7,128.00 ROYAL PHILIPS NV	111,727.12	0.02	35,476.00 BCP SHARES FROM REVERSE SPLIT	4,233.05	0.00
8,002.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	96,233.52	0.02	29,138.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	126,739.99	0.03
15,194.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	182,666.29	0.04	5,488.00 GALP ENERGIA SA REG SHS -B-	52,816.96	0.01
6,686.00 STMICROELECTRONICS	211,235.56	0.04	5,125.00 JERONIMO MARTINS SGPS SA	95,644.45	0.02
9,544.00 UNIVERSAL MUSIC GROUP N.V.	180,693.84	0.04	Schweden	4,350,091.51	0.92
2,275.00 WOLTERS KLUWER NV	222,692.08	0.05	3,897.00 AAK --- REGISTERED SHS	51,743.53	0.01
Norwegen	1,275,350.07	0.27	2,166.00 ADDTECH - REGISTERED SHS -B-	28,769.44	0.01
4,155.00 ADEVINTA ASA - REGISTERED SHS	24,783.76	0.01	2,113.00 ALFA LAVAL	53,008.34	0.01
286.00 AKER -A-	18,529.06	0.00	10,667.00 ASSA ABLOY -B- NEW I	201,565.50	0.04
4,162.00 AKER BP SHS	119,391.60	0.03	30,764.00 ATLAS COPCO AB	290,522.36	0.07
144.00 BAKKAFROST	5,719.16	0.00	16,396.00 ATLAS COPCO AB	137,787.18	0.03
11,768.00 DNB BK ASA	186,661.50	0.04	2,032.00 AXFOOD AB	46,673.35	0.01
10,433.00 EQUINOR ASA	342,843.76	0.06	1,880.00 BEIJER REF - REGISTERED SHS -B-	23,293.57	0.00
2,108.00 GJENSIDIGE FORSIKRING ASA	36,173.87	0.01	2,406.00 BIOVITRUM AB	46,743.35	0.01
1,507.00 KONGSBERG GRUPPEN	45,912.83	0.01	2,797.00 BOLIDEN --- REGISTERED SHS	87,344.16	0.02
157.00 LEROY SEAFOOD GROUP ASA	616.34	0.00	2,669.00 CASTELLUM AB	30,099.19	0.01
5,896.00 MOWI ASA	74,935.91	0.02	2,764.00 ELECTROLUX AB	28,946.39	0.01
15,268.00 NEL ASA	16,953.14	0.00	3,855.00 ELEKTA INSTRUMENT -B- FREE	19,751.80	0.00
674.00 NORDIC VLSI	8,999.24	0.00			
13,248.00 NORSK HYDRO ASA	71,532.88	0.02			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
3,469.00 EMBRACER GRP --- REGISTERED SHS	20,244.30	0.00	4,666.00 CIE FINANCIERE RICHEMONT NAMEN AKT	446,959.46	0.09
7,339.00 EPIROC --- REGISTERED SHS -A-	105,910.57	0.02	26,902.00 CREDIT SUISSE GROUP AG REG SHS	108,676.28	0.02
4,853.00 EPIROC REGISTERED SHS -B-	61,660.19	0.01	1,566.00 GARMIN	125,765.46	0.03
2,597.00 EQT AB	51,273.13	0.01	398.00 GEBERIT AG	172,871.34	0.04
6,385.00 ESSITY AB REGISTERED -B-	127,038.53	0.03	82.00 GIVAUDAN SA REG.SHS	250,191.76	0.05
1,910.00 EVOLUTION AB	152,628.11	0.03	5,028.00 HOLCIM LTD	209,349.08	0.04
4,053.00 FABEGE -REGISTERED SHS	27,720.04	0.01	582.00 KUEHNE + NAGEL INTERNATIONAL AG	119,447.81	0.03
13,651.00 FASTIGHETS-B SHS SHARES	55,053.07	0.01	720.00 LONZA GROUP (CHF)	355,746.46	0.08
1,838.00 GETINGE -B-	31,749.95	0.01	28,114.00 NESTLE SA REG SHS	3,058,685.46	0.64
7,643.00 HENNES AND MAURITZ AB	71,254.42	0.02	23,280.00 NOVARTIS AG REG SHS	1,786,513.39	0.38
18,537.00 HEXAGON --- REGISTERED SHS -B-	174,888.65	0.04	240.00 PARTNERS GROUP HLDG NAMEN AKT	196,198.23	0.04
582.00 HOLMEN -REGISTERED SHS	22,262.62	0.00	234.00 ROCHE HOLDING AG	92,199.27	0.02
4,828.00 HUSQVARNA -B-	27,016.83	0.01	7,226.00 ROCHE HOLDING LTD	2,374,700.96	0.49
762.00 INDUSTRIVAERDEN AB -A- FREE	15,497.51	0.00	458.00 SCHINDLER HOLDING NAMEN AKT	69,800.83	0.01
440.00 INDUSTRIVAERDEN -C- FREE	8,853.54	0.00	495.00 SCHINDLER HOLDING SA	77,778.39	0.02
2,214.00 INDUTRADE AB	36,389.65	0.01	67.00 SGS SA REG SHS	144,656.36	0.03
4,363.00 INVESTOR --- REGISTERED SHS -A-	67,445.25	0.01	1,425.00 SIKA - REGISTERED SHS	290,580.21	0.06
19,619.00 INVESTOR --- REGISTERED SHS -B-	289,189.52	0.07	820.00 STRAUMANN HOLDING LTD	76,515.52	0.02
3,120.00 KINNEVIK AB	41,496.97	0.01	2,358.00 SWISS RE REGS	175,275.54	0.04
1,602.00 LATOUR INVESTMENT REGISTERED B	26,792.67	0.01	273.00 SWISSCOM SHS NOM	128,563.06	0.03
1,557.00 LIFCO AB	21,915.18	0.00	3,216.00 TE CONNECTIVITY LTD REG SHS	354,917.76	0.08
361.00 LUNDBERGFOERETAGEN -B- FREE	13,155.09	0.00	358.00 THE SWATCH GROUP	81,658.83	0.02
20,233.00 NIBE INDUSTRIER	182,502.93	0.04	609.00 THE SWATCH GROUP REG	25,839.35	0.01
2,808.00 ORRON ENERGY AB	5,054.28	0.00	32,852.00 UBS GROUP SA	483,152.48	0.10
330.00 SAAB AB -SHS-B-	10,336.40	0.00	1,572.00 ZURICH INSURANCE GROUP NAMENSAKT	630,889.72	0.13
1,686.00 SAGAX -B-	27,984.83	0.01	Singapur	1,870,524.15	0.40
20,952.00 SAMHALLSBYGGNAD	22,967.46	0.00	22,544.00 CAPITALAND ASCE UNITS	42,263.12	0.01
2,343.00 SANDVIK --- BEARER SHS	7,347.29	0.00	36,133.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	48,348.56	0.01
11,716.00 SANDVIK AB	161,052.35	0.03	50,700.00 CAPITALAND INV --- REGISTERED SHS	122,607.13	0.03
3,649.00 SECURITAS -B- FREE	25,515.91	0.01	1,600.00 CITY DEVELOPMENT	8,474.46	0.00
5,737.00 SINCH	7,783.41	0.00	17,900.00 DBS GROUP HOLDINGS	416,531.40	0.09
15,973.00 SKANDINAVISKA ENSKILDA BANKEN -A-	153,721.01	0.03	68,500.00 GENTING SPORE -REGISTERED SHS	37,474.73	0.01
2,890.00 SKANSKA -B- FREE	36,328.50	0.01	2,600.00 JARDINE CYCLE & CARRIAGE LTD	61,226.56	0.01
2,697.00 SKF AB -B-	36,514.97	0.01	15,900.00 KEPPEL CORPORATION LTD	77,012.32	0.02
2,690.00 SSAB - REGISTERED -B-	11,596.29	0.00	10,318.00 MAPLETREE INDUSTRIAL	17,113.97	0.00
7,776.00 SSAB SWEDISH STEEL -A- FREE	34,649.58	0.01	13,553.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	14,734.60	0.00
13,557.00 STORSKOGEN GROUP AB	11,060.62	0.00	9,800.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	11,747.16	0.00
7,949.00 SVENSKA CELLULOZA SCA AB-SHS-B-	101,712.97	0.02	52,400.00 OLAM GROUP LIMITED	47,838.87	0.01
16,261.00 SVENSKA HANDELSBANKEN AB-A-	134,249.60	0.03	43,872.00 OVERSEA-CHINESE BANKING CORPORATION LTD	361,701.64	0.08
8,442.00 SWEDBANK -A-	111,710.70	0.02	200.00 SATS	419.54	0.00
11,082.00 SWEDISH MATCH AB.	109,846.53	0.02	7,200.00 SINGAPORE AIRLINES LTD	25,590.63	0.01
30,393.00 TELEFON ERICSSON	179,359.36	0.04	5,500.00 SINGAPORE EXCHANGE LTD	36,260.36	0.01
2,268.00 TELE2 AB	19,619.58	0.00	14,200.00 SINGAPORE TECHNOLOGIES ENGINEERING	35,428.25	0.01
16,661.00 TELIA COMPANY AB	48,087.64	0.01	82,400.00 SINGAPORE TELECOM - SH BOARD LOT 1000	152,752.08	0.03
2,049.00 THULE CORP	41,266.24	0.01	600.00 SUNTEC REAL ESTATE INVESTMENT TRUST	639.77	0.00
2,076.00 TRELLEBORG -B- FREE	39,265.87	0.01	15,700.00 UNITED OVERSEAS BANK	286,230.36	0.06
1,155.00 VITROLIFE -REGISTERED SHS	16,548.35	0.00	200.00 UOL GROUP LTD	926.89	0.00
3,229.00 VOLVO -A- FREE	47,951.34	0.01	3,100.00 VENTURE CORPORATION LIMITED	35,495.85	0.01
16,331.00 VOLVO AB -B-	232,629.72	0.06	8,100.00 WILMAR INTERNATIONAL LTD	21,676.77	0.00
4,620.00 VOLVO CAR AB	20,286.81	0.00	8,200.00 YANGZIJANG FIN --- REGISTERED SHS	2,143.01	0.00
4,774.00 WALLENSTAM BYGGNADS AB	17,457.02	0.00	8,200.00 YANGZIJANG SHIPBUILDING (HOLDINGS) LTD	5,886.12	0.00
Schweiz	13,331,464.21	2.83	Spanien	3,116,435.63	0.66
17,207.00 ABB LTD REG SHS	451,054.15	0.10	3,826.00 ACS	86,694.50	0.02
5,204.00 ALCON - REGISTERED SHS	307,408.69	0.07	423.00 AENA SME SA	44,298.50	0.01
4,047.00 CHUBB - NAMEN AKT	736,068.36	0.16	4,933.00 AMADEUS IT GROUP SA -A-	231,530.51	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
72,462.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	327,997.27	0.07	6,517.00 AMPHENOL -A-	436,378.32	0.09
174,765.00 BANCO SANTANDER SA REG SHS	410,472.46	0.09	5,420.00 ANALOG DEVICES INC	755,222.80	0.16
45,698.00 CAIXABANK SA	148,227.01	0.03	4,853.50 ANNALY CAPITAL MANAGEMENT INC	83,286.06	0.02
6,208.00 CELLNEX TELECOM SA	193,336.20	0.04	787.00 ANSYS INC	174,477.90	0.04
2,691.00 EDP RENOVAVEIS SA	55,466.45	0.01	1,702.00 A.O.SMITH CORP	82,683.16	0.02
2,107.00 ENDESA	31,828.77	0.01	3,686.00 APOLLO GLB MGMT --- REGISTERED SHS	171,399.00	0.04
3,355.00 FERROVIAL SA	76,876.52	0.02	166,141.00 APPLE INC	22,960,686.20	4.86
2,620.00 GAMESA CORPORACION TECNOLOGICA SA	46,007.79	0.01	9,164.00 APPLIED MATERIALS INC	750,806.52	0.16
1,367.00 GRIFOLS SA -A-	11,894.60	0.00	739.00 APPLOVIN --- REGISTERED SHS -A-	14,403.11	0.00
1,007.00 GRIFOLS SA -B-	6,362.97	0.00	5,465.00 ARCHER-DANIELS MIDLAND CO	439,659.25	0.09
64,545.00 IBERDROLA SA	605,884.32	0.12	2,485.00 ARISTA NETWORKS INC	280,531.65	0.06
12,163.00 INDITEX SHARE FROM SPLIT	253,561.47	0.05	1,867.00 ARTHUR J.GALLAGHER AN CO	319,667.74	0.07
6,336.00 INTL CONS AIR GRP - REG SHS	6,706.73	0.00	1,353.00 ATMOS ENERGY CORP	137,803.05	0.03
26,831.00 INTL CONS AIRLINES GROUP	28,354.61	0.01	70,715.00 AT&T INC	1,084,768.10	0.23
9,472.00 MAPFRE REG-SHS	14,754.00	0.00	2,412.00 AUTODESK INC	450,561.60	0.10
5,085.00 NATURGY ENERGY GROUP SA	118,211.47	0.03	4,296.00 AUTOMATIC DATA PROCESSING INC	971,712.24	0.21
3,456.00 RED ELECTRICA	53,188.88	0.01	212.00 AUTOZONE INC	454,089.16	0.10
15,148.00 REPSOL SA	175,183.11	0.04	1,526.00 AVALONBAY COMMUN	281,073.94	0.06
57,327.00 TELEFONICA SA	189,597.49	0.04	834.00 AVANGRID INC	34,777.80	0.01
Vereinigte Staaten von Amerika	304,674,572.81	64.66	5,849.00 AVANTOR - REGISTERED SHS	114,640.40	0.02
18,067.00 ABBOTT LABORATORIES	1,748,162.92	0.37	8,505.00 BAKER HUGHES RG-A REGISTERED SHS -A-	178,264.80	0.04
18,279.00 ABBVIE INC	2,453,224.59	0.52	2,947.00 BALL CORP	142,399.04	0.03
510.00 ABIOMED INC	125,286.60	0.03	72,963.00 BANK OF AMERICA CORP	2,203,482.60	0.47
7,438.00 ACTIVISION BLIZZARD	552,940.92	0.12	7,808.00 BANK OF NY MELLON	300,764.16	0.06
4,797.00 ADOBE INC	1,320,134.40	0.28	5,545.00 BAXTER INTERNATIONAL INC	298,653.70	0.06
507.00 ADVANCE AUTO PARTS	79,264.38	0.02	2,905.00 BECTON DICKINSON	647,321.15	0.14
16,665.00 ADVANCED MICRO DEVICES INC	1,055,894.40	0.22	13,194.00 BERKSHIRE HATHAWAY -B-	3,523,061.88	0.74
1,919.00 AFFIRM HOLDINGS INC	36,000.44	0.01	2,018.00 BEST BUY CO INC	127,820.12	0.03
5,830.00 AFLAC INC	327,646.00	0.07	993.00 BILL COM HOLDINGS INC	131,443.41	0.03
3,313.00 AGILENT TECHNOLOGIES	402,695.15	0.09	1,373.00 BIOGEN IDEC INC	366,591.00	0.08
2,310.00 AIR PRODUCTS & CHEMICALS INC	537,606.30	0.11	1,370.00 BIOMARIN PHARMACEUTICAL INC	116,134.90	0.02
3,297.00 AIRBNB INC	346,316.88	0.07	1,498.00 BLACKROCK INC	824,319.44	0.17
1,527.00 AKAMAI TECHNOLOGIES	122,648.64	0.03	7,317.00 BLACKSTONE INC - REGISTERED SHS	612,432.90	0.13
1,133.00 ALBEMARLE - REGISTERED SHS	299,610.52	0.06	5,583.00 BLOCK INC -A-	307,009.17	0.07
1,677.00 ALEXANDRIA REAL ESTATE	235,098.63	0.05	6,386.00 BOEING CO	773,216.88	0.16
675.00 ALIGN TECHNOLOGY INC	139,799.25	0.03	416.00 BOOKING HOLDINGS INC	683,575.36	0.15
143.00 ALLEGHANY (DEL)	120,029.91	0.03	1,561.00 BOSTON PROPERTIES INC	117,028.17	0.02
2,756.00 ALLIANT ENERGY CORP	146,040.44	0.03	14,455.00 BOSTON SCIENTIF CORP	559,842.15	0.12
2,877.00 ALLSTATE CORP	358,272.81	0.08	22,304.00 BRISTOL-MYERS SQUIBB CO	1,585,591.36	0.34
3,467.00 ALLY FINANCIAL INC	96,486.61	0.02	3,996.00 BROADCOM INC - REGISTERED SHS	1,774,263.96	0.38
1,298.00 ALNYLAM PHARMACEUTICALS INC	259,807.68	0.06	1,059.00 BROADRIDGE FINANCIAL SOL -WI	152,834.88	0.03
61,647.00 ALPHABET INC -A-	5,896,535.55	1.24	473.00 BROWN-FORMAN CORP / -A-	31,955.88	0.01
55,262.00 ALPHABET INC -C-	5,313,441.30	1.12	3,332.00 BROWN-FORMAN CORP -B- NON VOTING	221,811.24	0.05
18,047.00 ALTRIA GROUP INC	728,737.86	0.15	512.00 BURLINGTON STORES INC	57,287.68	0.01
91,470.00 AMAZON.COM INC	10,336,110.00	2.18	3,009.00 CADENCE DESIGN SYSTEMS INC	491,760.87	0.10
1,985.00 AMERICAN WATER WORKS CO INC	258,367.60	0.05	2,338.00 CAESARS ENTERTAINMENT - REGISTERED SHS	75,423.88	0.02
2,838.00 AMEREN CORPORATION	228,600.90	0.05	2,135.00 CAMPBELL SOUP CO	100,601.20	0.02
5,421.00 AMERICAN ELECTRIC POWER CO INC	468,645.45	0.10	4,057.00 CAPITAL ONE FINANCIAL CORP	373,933.69	0.08
5,611.00 AMERICAN EXPRESS	756,980.01	0.16	3,150.00 CARDINAL HEALTH	210,042.00	0.04
7,795.00 AMERICAN INTL	370,106.60	0.08	1,220.00 CARMAX INC	80,544.40	0.02
4,850.00 AMERICAN TOWER CORP	1,041,295.00	0.22	9,473.00 CARRIER GLOBAL CORP-WI	336,859.88	0.07
1,060.00 AMERIPRISE FINANCIAL INC	267,067.00	0.06	814.00 CARVANA REGISTERED SHS -A-	16,524.20	0.00
1,464.00 AMERISOURCEBERGEN CORP	198,123.12	0.04	1,814.00 CATALENT	131,261.04	0.03
2,795.00 AMETEK INC	316,980.95	0.07	5,743.00 CATERPILLAR - REGISTERED	942,311.44	0.20
5,434.00 AMGEN INC	1,224,823.60	0.26	1,103.00 CBOE HOLDINGS INC	129,459.11	0.03
			3,540.00 CBRE GROUP	238,985.40	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,492.00 CDW	232,871.36	0.05	2,886.00 DISCOVER FINANCIAL SERVICES - SHS WI	262,395.12	0.06
1,135.00 CELANESE RG REGISTERED SHS	102,535.90	0.02	2,221.00 DISH NETWORK -A-	30,716.43	0.01
5,710.00 CENTENE CORP	444,295.10	0.09	1,718.00 DOCUSIGN INC	91,861.46	0.02
5,192.00 CENTERPOINT ENERGY	146,310.56	0.03	2,405.00 DOLLAR GENERAL	576,863.30	0.12
15,643.00 CHARLES SCHWAB CORP/THE	1,124,262.41	0.24	2,225.00 DOLLAR TREE INC	302,822.50	0.06
1,052.00 CHARTER COMM -A-	319,124.20	0.07	8,206.00 DOMINION RESOURCES - REGSITERED	567,116.66	0.12
2,155.00 CHENIERE ENERGY INC	357,536.05	0.08	417.00 DOMINO PIZZA INC	129,353.40	0.03
19,894.00 CHEVRON CORP	2,858,170.98	0.61	1,926.00 DOORDASH - REGISTERED SHS -A-	95,240.70	0.02
965.00 CHEWY INC	29,644.80	0.01	1,878.00 DOVER CORP	218,937.24	0.05
292.00 CHIPOTLE MEXICAN GRILL -A-	438,805.92	0.09	7,411.00 DOW - REGISTERED SHS	325,565.23	0.07
1,350.00 C.H.ROBINSON WORLWIDE INC	130,018.50	0.03	5,031.00 DOWDUPONT - REGISTERED SHS WI	253,562.40	0.05
1,970.00 CHURCH AND DWIGHT CO	140,736.80	0.03	3,045.00 DR HORTON	205,080.75	0.04
3,237.00 CIGNA CORPORATION - REGISTERED SHS	898,170.39	0.19	2,148.00 DTE ENERGY COMPANY	247,127.40	0.05
1,473.00 CINCINNATI FINANCIAL CORP	131,936.61	0.03	7,787.00 DUKE ENERGY CORP	724,346.74	0.15
1,015.00 CINTAS	394,012.85	0.08	4,451.00 DUKE REALTY	214,538.20	0.05
38,691.00 CISCO SYSTEMS INC	1,547,640.00	0.33	1,397.00 EASTMAN CHEMICAL CO	99,256.85	0.02
20,603.00 CITIGROUP INC	858,527.01	0.18	5,911.00 EBAY INC	217,583.91	0.05
4,423.00 CITIZENS FINANCIAL GROUP INC	151,974.28	0.03	2,823.00 ECOLAB INC	407,697.66	0.09
1,098.00 CLOROX CO	140,972.22	0.03	4,163.00 EDISON INTERNATIONAL	235,542.54	0.05
2,550.00 CLOUDFLARE INC	141,040.50	0.03	6,327.00 EDWARDS LIFESCIENCES CORP	522,800.01	0.11
3,826.00 CME GROUP -A-	677,699.38	0.14	5,304.00 ELANCO ANIMAL HEALTH	65,822.64	0.01
3,161.00 CMS ENERGY CORP	184,096.64	0.04	3,103.00 ELECTRONIC ARTS - REGISTERED	359,048.13	0.08
39,926.00 COCA-COLA CO	2,236,654.52	0.47	2,467.00 ELEVANCE HEALTH	1,120,610.08	0.24
5,776.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	331,773.44	0.07	8,753.00 ELI LILLY & CO	2,830,282.55	0.60
1,093.00 COINBASE GLOBAL --- REGISTERED SHS -A-	70,487.57	0.01	6,651.00 EMERSON ELECTRIC CO	486,986.22	0.10
8,752.00 COLGATE-PALMOLIVE CO	614,828.00	0.13	1,167.00 ENPHASE ENERGY	323,807.49	0.07
45,741.00 COMCAST CORP	1,341,583.53	0.28	2,197.00 ENTERGY CORP	221,084.11	0.05
5,550.00 CONAGRA BRANDS INC	181,096.50	0.04	5,820.00 EOG RESOURCES INC	650,268.60	0.14
13,202.00 CONOCOPHILLIPS CO	1,351,092.68	0.29	490.00 EPAM SYSTEMS	177,473.10	0.04
3,251.00 CONSOLIDATED EDISON INC	278,805.76	0.06	3,974.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	267,132.28	0.06
1,452.00 CONSTELLATION BRANDS INC -A-	333,495.36	0.07	1,236.00 EQUIFAX INC	211,887.48	0.04
3,172.00 CONSTELLATION ENERGY	263,878.68	0.06	989.00 EQUINIX INC	562,582.76	0.12
451.00 COOPER COMPANIES INC	119,018.90	0.03	737.00 ESSEX PROPERTY TRUST	178,523.51	0.04
2,157.00 COPART INC	229,504.80	0.05	2,209.00 ESTEE LAUDER COMPANIES INC -A-	476,923.10	0.10
8,466.00 CORNING INC	245,683.32	0.05	1,071.00 ETSY	107,239.23	0.02
7,054.00 CORTEVA - REGISTERED SHS	403,136.10	0.09	2,617.00 EVERGY	155,449.80	0.03
3,985.00 COSTAR GROUP INC	277,555.25	0.06	3,733.00 EVERSOURCE ENERGY	291,024.68	0.06
4,526.00 COSTCO WHOLESALE CORP	2,137,494.02	0.45	2,434.00 EXACT SCIENCES CORP	79,080.66	0.02
5,637.00 COUPANG INC	93,968.79	0.02	9,606.00 EXELON CORP	359,840.76	0.08
2,135.00 CROWDSTRIKE HOLDINGS INC	351,869.35	0.07	1,668.00 EXPEDIA GROUP INC	156,274.92	0.03
4,461.00 CROWN CASTLE INC	644,837.55	0.14	1,769.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	156,220.39	0.03
23,917.00 CSX CORP	637,148.88	0.14	1,442.00 EXTRA SPACE STORAGE INC	249,047.82	0.05
1,576.00 CUMMINS - REGISTERED	320,731.76	0.07	43,301.00 EXXON MOBIL CORP	3,780,610.31	0.79
13,357.00 CVS HEALTH	1,273,857.09	0.27	6,929.00 FASTENAL CO	319,011.16	0.07
6,810.00 DANAHER CORP	1,758,954.90	0.37	2,681.00 FEDEX CORP	398,048.07	0.08
1,222.00 DARDEN RESTAURANTS INC	154,363.04	0.03	6,229.00 FIDELITY NATIONAL INFO SERVICES INC	470,725.53	0.10
2,392.00 DATADOG INC	212,361.76	0.05	2,445.00 FIDL NAT FINANCL-A FNF GROUP WI	88,509.00	0.02
702.00 DAVITA	58,104.54	0.01	7,075.00 FIFTH THIRD BANCORP	226,117.00	0.05
3,022.00 DEERE AND CO	1,009,015.58	0.21	1,626.00 FIRST REPUBLIC BANK	212,274.30	0.05
2,464.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	84,194.88	0.02	4,765.00 FIRSTENERGY CORP	176,305.00	0.04
6,736.00 DELTA AIR LINES	189,012.16	0.04	6,032.00 FISERV INC	564,414.24	0.12
2,335.00 DENTSPLY SIRONA INC	66,197.25	0.01	723.00 FLEETCOR TECHNOLOGIES	127,370.91	0.03
7,243.00 DEVON ENERGY CORP	435,521.59	0.09	1,347.00 FMC CORP	142,377.90	0.03
4,232.00 DEXCOM INC	340,845.28	0.07	43,957.00 FORD MOTOR	492,318.40	0.10
1,848.00 DIAMONDBACK ENERGY	222,610.08	0.05	7,625.00 FORTINET	374,616.25	0.08
3,177.00 DIGITAL REALTY TRUST INC	315,094.86	0.07	4,451.00 FORTIVE CORP	259,493.30	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,640.00 FORTUNE BRANDS	88,051.60	0.02	3,014.00 KELLOGG CO	209,955.24	0.04
3,370.00 FOX CORP -A-	103,391.60	0.02	8,953.00 KEURIG DR PEPPR --- REGISTERED SHS	320,696.46	0.07
1,409.00 FOX CORP -B-	40,156.50	0.01	7,113.00 KEYCORP	113,950.26	0.02
4,260.00 FRANKLIN RESOURCES INC	91,675.20	0.02	1,695.00 KEYSIGHT TECHNOLOGIES	266,725.20	0.06
15,127.00 FREEPORT MCMORAN COPPER AND GOLD INC	413,420.91	0.09	3,787.00 KIMBERLY-CLARK CORP	426,188.98	0.09
616.00 F5 --- REGISTERED SHS	89,153.68	0.02	21,661.00 KINDER MORGAN INC	360,439.04	0.08
694.00 GARTNER INC	192,022.86	0.04	8,432.00 KKR & CO -REGISTERED SHS	362,576.00	0.08
847.00 GENERAC HOLDINGS INC	150,884.58	0.03	1,538.00 KLA CORPORATION	465,444.94	0.10
11,898.00 GENERAL ELECTRI	736,605.18	0.16	6,050.00 KROGER CO	264,687.50	0.06
5,913.00 GENERAL MILLS INC	452,994.93	0.10	848.00 LABORATORY CORP OF AMERICA HOLDINGS	173,678.88	0.04
13,946.00 GENERAL MOTORS CO	447,527.14	0.09	1,422.00 LAM RESEARCH CORP	520,452.00	0.11
1,210.00 GENUINE PARTS CO	180,677.20	0.04	4,553.00 LAS VEGAS SANDS CORP	170,828.56	0.04
13,036.00 GILEAD SCIENCES INC	804,190.84	0.17	1,787.00 LEIDOS HOLDINGS INC	156,308.89	0.03
2,746.00 GLOBAL PAYMENTS INC	296,705.30	0.06	2,932.00 LENNAR CORP -A-	218,580.60	0.05
985.00 GLOBE LIFE INC	98,204.50	0.02	361.00 LIBERTY BROADBAND CORP	26,930.60	0.01
3,448.00 GOLDMAN SACHS GROUP INC	1,010,436.40	0.21	1,141.00 LIBERTY BROADBAND CORP -C-	84,205.80	0.02
9,055.00 HALLIBURTON	222,934.10	0.05	1,055.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	40,163.85	0.01
1,069.00 HASBRO INC	72,071.98	0.02	1,554.00 LIBERTY MEDIA -C- SIRIUS XM	58,601.34	0.01
2,530.00 HCA INC	464,988.70	0.10	1,707.00 LIVE NATION ENT	129,800.28	0.03
5,895.00 HEALTHPEAK PROPERTIES INC	135,113.40	0.03	2,318.00 LKQ CORP	109,293.70	0.02
1,559.00 HENRY SCHEIN INC	102,535.43	0.02	2,255.00 LOEWS CORP	112,389.20	0.02
1,550.00 HERSHEY	341,728.50	0.07	6,732.00 LOWE'S CO INC	1,264,336.92	0.27
3,131.00 HESS CORP	341,247.69	0.07	5,288.00 LUCID GROUP - REGISTERED	73,873.36	0.02
2,959.00 HILTON WORLDWIDE HLDGS INC REG SHS	356,914.58	0.08	1,377.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	384,954.12	0.08
2,463.00 HOLOGIC INC	158,912.76	0.03	11,415.00 LUMEN TECH - REGISTERED SHS	83,101.20	0.02
10,683.00 HOME DEPOT INC	2,947,867.02	0.63	5,418.00 LYFT INC	71,355.06	0.02
7,255.00 HONEYWELL INTERNATIONAL INC	1,211,367.35	0.26	1,973.00 L3HARRIS TECHNOLOGIES INC	410,048.59	0.09
3,288.00 HORMEL FOODS CORP	149,406.72	0.03	5,605.00 MARATHON PETROLEUM	556,744.65	0.12
4,521.00 HOST HOTELS & RESORTS - SHS	71,748.27	0.02	137.00 MARKEL CORP	148,538.14	0.03
3,945.00 HOST HOTELS RESORT	62,646.60	0.01	2,900.00 MARRIOTT INTERNATIONAL -A-	406,406.00	0.09
11,405.00 HP ENTERPRISE CO	136,631.90	0.03	5,003.00 MARSH MCLENNAN COS	746,897.87	0.16
11,044.00 HP INC	275,216.48	0.06	591.00 MARTIN MARIETTA	190,355.19	0.04
466.00 HUBSPOT INC	125,875.92	0.03	9,152.00 MARVELL TECH --- REGISTERED SHS	392,712.32	0.08
1,259.00 HUMANA INC	610,854.21	0.13	3,383.00 MASCO CORP	157,952.27	0.03
11,462.00 HUNTINGTON BANCSHARES INC	151,069.16	0.03	8,890.00 MASTERCARD INC -A-	2,527,782.60	0.54
779.00 IAC/INTERACTIVE	43,141.02	0.01	2,440.00 MATCH GROUP INC	116,510.00	0.02
9,260.00 IBM CORP	1,100,180.60	0.23	2,746.00 MCCORMICK & CO INC NON VOTING	195,707.42	0.04
825.00 IDEXX LABS CORP	268,785.00	0.06	7,570.00 MCDONALD'S CORP	1,746,701.80	0.37
3,060.00 ILLINOIS TOOL WORKS	552,789.00	0.12	1,527.00 MCKESSON CORP	518,981.49	0.11
1,628.00 ILLUMINA INC	310,606.12	0.07	519.00 MERCADOLIBRE	429,617.82	0.09
1,739.00 INCYTE CORP	115,886.96	0.02	26,028.00 MERCK & CO INC	2,241,531.36	0.48
5,243.00 INGERSOLL RAND INC	226,812.18	0.05	23,580.00 META PLATFORMS INC A	3,199,334.40	0.67
41,622.00 INTEL CORP	1,072,598.94	0.23	5,817.00 METLIFE INC	353,557.26	0.08
1,600.00 INTERACTIVE BROKERS GROUP INC	102,240.00	0.02	210.00 METTLER TOLEDO INTERNATIONAL	227,665.20	0.05
5,725.00 INTERCONTINENTAL EXCHANGE INC	517,253.75	0.11	4,395.00 MGM RESORTS INTL	130,619.40	0.03
3,364.00 INTERNATIONAL PAPER CO	106,638.80	0.02	5,928.00 MICROCHIP TECHNOLOGY	361,785.84	0.08
2,466.00 INTL FLAVORS & FRAG	223,986.78	0.05	11,394.00 MICRON TECHNOLOGY INC	570,839.40	0.12
2,826.00 INTUIT	1,094,566.32	0.23	75,699.00 MICROSOFT CORP	17,630,297.10	3.73
3,820.00 INTUITIVE SURGICAL	716,020.80	0.15	1,291.00 MID-AMER APARTMENT COMMUNITIES INC	200,195.37	0.04
6,504.00 INVITATION HOMS REGISTERED	219,640.08	0.05	3,855.00 MODERNA INC	455,853.75	0.10
2,048.00 IQVIA HOLDINGS INC	370,974.72	0.08	2,383.00 MOLSON COORS - REGISTERED SHS -B-	114,360.17	0.02
3,169.00 IRON MOUNTAIN INC REIT	139,340.93	0.03	14,059.00 MONDELEZ INTERNATIONAL INC	770,854.97	0.16
894.00 J.B. HUNT TRANSPORT SERVICES INC	139,839.48	0.03	671.00 MONGODB INC	133,233.76	0.03
909.00 J.M. SMUCKER CO SHS	124,905.69	0.03	3,475.00 MONSTER BEVERAGE CORP	302,186.00	0.06
27,014.00 JOHNSON & JOHNSON	4,413,007.04	0.93	1,597.00 MOODY S CORP	388,246.67	0.08
30,035.00 JPMORGAN CHASE CO	3,138,657.50	0.66	13,939.00 MORGAN STANLEY	1,101,320.39	0.23

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
3,774.00 MOSAIC	182,397.42	0.04	1,019.00 QORVO INC	80,918.79	0.02
1,840.00 MOTOROLA SOLUTIONS INC	412,104.80	0.09	11,472.00 QUALCOMM INC	1,296,106.56	0.28
866.00 MSCI INC -A-	365,270.14	0.08	988.00 QUEST DIAGNOSTICS	121,217.72	0.03
1,552.00 M&T BANK CORPORATION	273,648.64	0.06	1,613.00 RAYMOND JAMES FINANCIAL INC	159,396.66	0.03
3,144.00 NASDAQ INC	178,201.92	0.04	15,836.00 RAYTHEON TECHNOLOGIES CORPORATION	1,296,334.96	0.28
1,983.00 NETAPP	122,648.55	0.03	6,466.00 REALTY INCOME CORP	376,321.20	0.08
4,606.00 NETFLIX INC	1,084,436.64	0.23	1,067.00 REGENERON PHARMACEUTICALS INC	735,024.29	0.16
5,245.00 NEWELL BRANDS	72,853.05	0.02	7,790.00 REGIONS FINANCIAL CORP	156,345.30	0.03
7,990.00 NEWMONT CORPORATION	335,819.70	0.07	2,041.00 REPUBLIC SERVICES -A-	277,657.64	0.06
20,426.00 NEXTERA ENERGY	1,601,602.66	0.34	1,345.00 RESMED	293,613.50	0.06
13,336.00 NIKE INC	1,108,488.32	0.24	723.00 RINGCENTRAL INC	28,891.08	0.01
4,114.00 NISOURCE	103,631.66	0.02	5,011.00 RIVIAN AUTOMOTIVE INC	164,912.01	0.03
2,658.00 NORFOLK SOUTHERN	557,249.70	0.12	3,466.00 ROBINHOOD MKTS	35,006.60	0.01
2,077.00 NORTHERN TRUST CORP	177,708.12	0.04	2,946.00 ROBLOX CORP	105,584.64	0.02
6,334.00 NORTONLIFELOCK INC	127,566.76	0.03	1,819.00 ROCKET COS INC-CLASS	11,496.08	0.00
2,864.00 NUCOR CORP	306,419.36	0.07	1,302.00 ROCKWELL AUTOMATION	280,073.22	0.06
24,718.00 NVIDIA CORP	3,000,518.02	0.63	1,274.00 ROKU	71,853.60	0.02
38.00 NVR INC	151,509.04	0.03	2,783.00 ROLLINS	96,514.44	0.02
681.00 O REILLY AUTO	478,981.35	0.10	1,111.00 ROPER TECHNOLOGIES	399,560.04	0.08
9,561.00 OCCIDENTAL PETROLEUM CORP	587,523.45	0.12	3,237.00 ROSS STORES INC	272,781.99	0.06
1,315.00 OKTA -A-	74,784.05	0.02	10,049.00 SALESFORCE INC	1,445,448.16	0.31
1,068.00 OLD DOMINION FREIGHT LINES INC	265,686.36	0.06	1,050.00 SBA COMMUNICATIONS -A	298,882.50	0.06
2,153.00 OMNICOM GROUP INC	135,832.77	0.03	2,276.00 SEAGATE TECHNOLOGY HOLDINGS	121,151.48	0.03
4,065.00 ONEOK INC (NEW)	208,290.60	0.04	1,393.00 SEAGEN INC	190,604.19	0.04
15,897.00 ORACLE CORP	970,829.79	0.21	3,385.00 SEMPRA ENERGY	507,546.90	0.11
2,901.00 ORGANON --- REGISTERED SHS	67,883.40	0.01	2,053.00 SERVICENOW INC	775,233.33	0.16
5,024.00 OTIS WORLDWIDE CORPORATION	320,531.20	0.07	2,495.00 SHERWIN WILLIAMS CO	510,851.25	0.11
3,594.00 PACCAR INC	300,781.86	0.06	3,342.00 SIMON PROPERTY GROUP - REGISTERED	299,944.50	0.06
979.00 PACKAGING CORP OF AMERICA	109,931.91	0.02	10,178.00 SIRIUS XM HOLDINGS	58,116.38	0.01
14,185.00 PALANTIR TCHNLG - REGISTERED SHS -A-	115,324.05	0.02	1,844.00 SKYWORKS SOLUTIONS INC	157,237.88	0.03
567.00 PALO ALTO NETWORKS	92,868.93	0.02	10,774.00 SNAP INC-A-	105,800.68	0.02
2,607.00 PALO ALTO NETWORKS	427,417.65	0.09	778.00 SNAP ON INC	156,650.30	0.03
5,491.00 PARAMOUNT GLOBAL	104,548.64	0.02	2,822.00 SNOWFLAKE INC-CLASS A	479,627.12	0.10
1,497.00 PARKER-HANNIFIN CORP	362,738.07	0.08	10,886.00 SOUTHERN CO	740,248.00	0.16
3,531.00 PAYCHEX INC	396,213.51	0.08	1,768.00 SOUTHERN COPPER CORP	79,277.12	0.02
415.00 PAYCOM SOFTWARE INC	136,945.85	0.03	6,209.00 SOUTHWEST AIRLINES CO - REGISTERED	191,485.56	0.04
12,084.00 PAYPAL HOLDINGS	1,040,069.88	0.22	3,538.00 S&P GLOBAL INC	1,080,328.30	0.23
13,920.00 PEPSICO INC	2,272,579.20	0.48	1,436.00 SPLUNK INC	107,987.20	0.02
58,412.00 PFIZER INC	2,556,109.12	0.54	1,757.00 SS C TECHNOLOGIERS HOLDINGS	83,896.75	0.02
21,176.00 PG AND E CORP	264,700.00	0.06	1,833.00 STANLEY BLACK & DECKER INC	137,859.93	0.03
15,544.00 PHILIP MORRIS INTERNATIONAL INC	1,290,307.44	0.27	11,532.00 STARBUCKS CORP	971,686.32	0.21
4,776.00 PHILLIPS 66	385,518.72	0.08	3,430.00 STATE STREET CORP	208,578.30	0.04
1,596.00 PINNACLE WEST CAPITAL CORP	102,957.96	0.02	3,356.00 STRYKER CORP	679,724.24	0.14
5,417.00 PINTEREST REGISTERED SHS -A-	126,216.10	0.03	581.00 SVB FINANCIAL GROUP	195,088.18	0.04
2,404.00 PIONEER NATURAL RESOURCES COMPANY	520,538.12	0.11	5,386.00 SYNCHRONY FINANCIAL	151,831.34	0.03
4,358.00 PNC FINANCIAL SERVICES GROUP INC	651,172.36	0.14	1,525.00 SYNOPSIS	465,902.75	0.10
2,592.00 PPG INDUSTRIES INC	286,908.48	0.06	5,285.00 SYSCO CORP	373,702.35	0.08
6,603.00 PPL CORP	167,386.05	0.04	6,427.00 T MOBILE USA INC	862,310.59	0.18
2,672.00 PRINCIPAL FINANCIAL GROUP INC	192,784.80	0.04	2,101.00 T ROWE PRICE GROUP INC	220,626.01	0.05
24,312.00 PROCTER & GAMBLE CO	3,069,390.00	0.64	1,261.00 TAKE TWO INTERACTIVE SOFTWARE INC	137,449.00	0.03
6,043.00 PROGRESSIVE CORP	702,257.03	0.15	4,948.00 TARGET CORP	734,233.72	0.16
7,834.00 PROLOGIS	795,934.40	0.17	1,914.00 TELADOC HEALTH	48,519.90	0.01
3,940.00 PRUDENTIAL FINANCIAL INC	337,973.20	0.07	375.00 TELEFLEX INC	75,547.50	0.02
5,495.00 PUBLIC SERVICE ENTERPRISE GROUP INC	308,983.85	0.07	1,419.00 TERADYNE INC	106,637.85	0.02
1,546.00 PUBLIC STORAGE INC	452,684.26	0.10	26,571.00 TESLA MOTORS INC	7,047,957.75	1.49
2,121.00 PULTEGROUP	79,537.50	0.02	9,399.00 TEXAS INSTRUMENTS INC	1,454,777.22	0.31

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
2,792.00 THE HARTFORD FINANCIAL SERVICES GROUP	172,936.48	0.04	1,794.00 WORKDAY INC -A-	273,082.68	0.06
7,989.00 THE KRAFT HEINZ	266,433.15	0.06	2,055.00 W.P. CAREY	143,439.00	0.03
3,921.00 THE TRADE DESK -A-	234,279.75	0.05	2,065.00 W.R.BERKLEY CORP	133,357.70	0.03
4,066.00 THERMO FISHER SCIENT SHS	2,062,234.54	0.44	565.00 WW GRAINGER INC	276,392.35	0.06
12,080.00 TJX COS INC	750,409.60	0.16	5,905.00 XCEL ENERGY INC	377,920.00	0.08
1,065.00 TRACTOR SUPPLY CO	197,962.20	0.04	2,428.00 XYLEM INC	212,110.08	0.05
1,946.00 TRANSUNION	115,767.54	0.02	2,823.00 YUM BRANDS INC	300,197.82	0.06
2,465.00 TRAVELERS COS INC/THE	377,638.00	0.08	4,680.00 YUM CHINA HOLDINGS INC WI	221,504.40	0.05
2,250.00 TRIMBLE	122,107.50	0.03	582.00 ZEBRA TECHNOLOGIES -A-	152,489.82	0.03
13,859.00 TRUIST FINANCIAL CORP	603,420.86	0.13	2,161.00 ZILLOW GROUP -C-	61,826.21	0.01
1,522.00 TWILIO INC	105,231.08	0.02	1,649.00 ZILLOW GRP -A-	47,210.87	0.01
7,554.00 TWITTER INC	331,167.36	0.07	1,878.00 ZIMMER BIOMET HLDGS SHS	196,344.90	0.04
3,187.00 TYSON FOODS INC -A-	210,118.91	0.04	4,933.00 ZOETIS INC -A-	731,514.57	0.16
20,781.00 UBER TECH/REGSH	550,696.50	0.12	1,857.00 ZOOM VIDEO COMMUNICATIONS INC	136,656.63	0.03
3,668.00 UDR	152,992.28	0.03	3,184.00 ZOOMINFO TECH --- REGISTERED SHS -A-	132,645.44	0.03
3,101.00 UIPATH INC	39,103.61	0.01	775.00 ZSCALER INC	127,386.75	0.03
486.00 ULTA BEAUTY RG REGISTERED	194,978.34	0.04	6,214.00 3M CO	686,647.00	0.15
6,671.00 UNION PACIFIC CORP	1,299,644.22	0.28	Warrants, Rechte	6,089.62	0.00
3,354.00 UNITED AIRLINES HOLDINGS INC	109,105.62	0.02	Schweden	6,089.62	0.00
7,816.00 UNITED PARCEL SERVICE INC	1,262,596.64	0.27	14,596.00 SECURITAS AB 11.10.22 RIGHT	6,089.62	0.00
899.00 UNITED RENTALS INC	242,837.88	0.05	Sonstige übertragbare Wertpapiere	42,398.32	0.01
9,599.00 UNITEDHEALTH GROUP INC	4,847,878.96	1.02	Aktien	42,398.32	0.01
1,749.00 UNITY SOFTWARE INC	55,723.14	0.01	Frankreich	35,060.60	0.01
776.00 UNIVERSAL HEALTH SERVICES INC	68,427.68	0.01	3,010.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	35,060.60	0.01
14,815.00 US BANCORP	597,340.80	0.13	Großbritannien	0.04	0.00
380.00 VAIL RESORTS INC	81,943.20	0.02	36.00 NMC HEALTH PLC	0.04	0.00
4,465.00 VALERO ENERGY CORP	477,085.25	0.10	HongKong	7,337.68	0.00
1,252.00 VEEVA SYSTEMS -A-	206,429.76	0.04	18,000.00 EVERGRANDE HEALTH INDUSTRY GROUP LTD	7,337.68	0.00
4,368.00 VENTAS INC	175,462.56	0.04	Aktien/Anteile aus OGAW/OGA	23,354.81	0.00
855.00 VERISIGN INC	148,513.50	0.03	Aktien	23,354.81	0.00
1,655.00 VERISK ANALYTICS	282,227.15	0.06	Luxemburg	23,354.81	0.00
42,704.00 VERIZON COMMUNICATIONS INC	1,621,470.88	0.34	6,835.00 B M EUROPEAN VALUE RETAIL	23,354.81	0.00
2,621.00 VERTEX PHARMACEUTICALS INC	758,884.34	0.16	Gesamtwertpapierbestand	461,442,368.34	97.91
3,143.00 VF REGISTERED	94,007.13	0.02			
9,606.00 VIATRIS INC - REGISTERED SHS	81,843.12	0.02			
16,745.00 VISA INC -A-	2,974,749.25	0.62			
2,285.00 VMWARE INC -A-	243,261.10	0.05			
1,246.00 VULCAN MATERIALS CO	196,506.66	0.04			
2,059.00 WABTEC CORP	167,499.65	0.04			
6,777.00 WALGREENS BOOTS	212,797.80	0.05			
14,640.00 WALMART INC	1,898,808.00	0.40			
18,515.00 WALT DISNEY CO	1,746,519.95	0.37			
22,234.00 WARNER BROS DISCOVERY INC	255,691.00	0.05			
1,087.00 WARNER MUSIC GRP - REGISTERED SHS -A-	25,229.27	0.01			
4,345.00 WASTE MANAGEMENT	696,112.45	0.15			
554.00 WATERS	149,319.62	0.03			
1,005.00 WAYFAIR INC	32,712.75	0.01			
3,454.00 WEC ENERGY GR	308,891.22	0.07			
39,989.00 WELLS FARGO AND CO	1,608,357.58	0.34			
4,651.00 WELLTOWER OP --- REGISTERED SH	299,152.32	0.06			
675.00 WEST PHARMACEUTICAL SERVICES INC	166,104.00	0.04			
3,333.00 WESTERN DIGITAL CORP	108,489.15	0.02			
2,755.00 WESTROCK	85,101.95	0.02			
8,202.00 WEYERHAEUSER CO	234,249.12	0.05			
655.00 WHIRLPOOL CORP	88,300.55	0.02			
13,185.00 WILLIAMS COS INC	377,486.55	0.08			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	JPY			JPY	
Übertragbare und amtlich notierte Wertpapiere	27,403,999,042	98.92			
Aktien	27,403,999,042	98.92			
Japan	27,403,999,042	98.92			
1,862.00 ABC MART INC. TOKYO	11,600,260	0.04	16,583.00 EISAI	128,501,667	0.46
23,500.00 ACOM CO LTD	7,308,500	0.03	9,900.00 ELECTRIC POWER DEVELOPMENT CO	20,275,200	0.07
11,800.00 ADVANTEST CORP	79,060,000	0.29	190,100.00 ENEOS HOLDINGS INC	88,415,510	0.32
46,000.00 AEON CO LTD	124,361,000	0.45	3,150.00 EZAKI GLICO CO LTD	11,229,750	0.04
5,700.00 AEON MALL CO LTD	9,177,000	0.03	11,934.00 FANUC CORP SHS	241,782,840	0.87
12,170.00 AGC INC.	54,643,300	0.20	3,456.00 FAST RETAILING CO LTD	265,109,760	0.96
13,500.00 AIR WATER	23,058,000	0.08	8,300.00 FUJI ELECTRIC SHS	43,907,000	0.16
9,364.00 AISIN CORPORATION	34,740,440	0.13	10,606.00 FUJI MEDIA HLDGS	11,263,572	0.04
32,754.00 AJINOMOTO CO INC	129,771,348	0.47	23,500.00 FUJIFILM HOLDINGS CORP	155,311,500	0.56
10,600.00 ALFRESA HOLDINGS CORP	17,914,000	0.06	11,762.00 FUJITSU LTD	185,663,170	0.67
20,700.00 AMADA CO. LTD.	20,306,700	0.07	11,300.00 FUKUOKA FINANCIAL GROUP	28,995,800	0.10
27,300.00 ANA HD	74,201,400	0.27	260.00 GLP J-REIT	41,626,000	0.15
29,473.00 ASAHI GROUP HOLDINGS LTD	132,156,932	0.48	2,636.00 GMO PAYMENT GATEWAY INC	26,228,200	0.09
14,324.00 ASAHI INTECC CO LTD	33,188,708	0.12	13,800.00 HAKUHODO DY HOLDINGS INC	14,048,400	0.05
86,200.00 ASAHI KASEI CORPORATION	82,364,100	0.30	8,671.00 HAMATSU PHOTONICS	53,760,200	0.19
62,500.00 ASHIKAGA HOLDINGS CO LTD	17,625,000	0.06	14,600.00 HANKYU HANSHIN HOLDINGS INC	63,510,000	0.23
115,261.00 ASTELLAS PHARMA	220,955,337	0.80	2,751.00 HARMONIC DRIVE SYSTEMS INC	12,338,235	0.04
11,556.00 BANDAI NAMCO HOLDINGS INC	109,007,748	0.39	15,900.00 HASEKO CORP	24,978,900	0.09
800.00 BAYCURR CONSULT --- REGISTERED SHS	30,120,000	0.11	1,225.00 HIKARI TSUSHIN	20,874,000	0.08
4,600.00 BENEFIT ONE INC	9,351,800	0.03	14,700.00 HINO MOTORS LTD	8,761,200	0.03
35,439.00 BRIDGESTONE CORP	165,464,691	0.60	1,841.00 HIROSE ELECTRIC CO	34,942,180	0.13
15,800.00 BROTHER INDUSTRIES	39,357,800	0.14	4,000.00 HISAMITSU PHARMACEUTICAL CO INC	13,580,000	0.05
5,000.00 CALBEE	15,500,000	0.06	6,500.00 HITACHI CONST MACH.	17,394,000	0.06
62,400.00 CANON INC	197,932,800	0.71	59,450.00 HITACHI LTD	363,477,300	1.31
9,800.00 CAPCOM CO LTD	35,672,000	0.13	13,670.00 HITACHI METALS LTD	29,732,250	0.11
12,600.00 CASIO COMPUTER CO LTD	15,989,400	0.06	99,705.00 HONDA MOTOR CO LTD	312,774,585	1.13
10,520.00 CENTRAL JAPAN RAILWAY CO	178,156,200	0.64	6,728.00 HOSHIZAKI	27,147,480	0.10
41,100.00 CHIBA BANK	32,016,900	0.12	22,492.00 HOYA CORP	312,188,960	1.13
47,700.00 CHUBU ELECTRIC POWER CO INC	62,200,800	0.22	30,900.00 HULIC CO LTD	32,846,700	0.12
38,978.00 CHUGAI PHARMACEUTICAL	141,334,228	0.51	7,100.00 IBIDEN	28,116,000	0.10
17,300.00 CHUGOKU ELECTRIC POWER CO	12,698,200	0.05	13,064.00 IDEMITSU KOSAN	40,955,640	0.15
7,500.00 COCA-COLA WEST SHS	10,530,000	0.04	8,241.00 IHI CORP	25,547,100	0.09
66,200.00 CONCORDIA FIN GRP	29,591,400	0.11	61,287.00 INPEX	83,289,033	0.30
1,112.00 COSMOS PHARMACEUTICAL CORP	15,957,200	0.06	20,500.00 ISETAN MITSUKOSHI	25,153,500	0.09
24,756.00 CYBER AGENT	30,152,808	0.11	37,000.00 ISUZU MOTORS LTD	59,089,000	0.21
15,000.00 DAI NIPPON PRINTING CO LTD	43,500,000	0.16	3,400.00 ITO EN LTD	19,924,000	0.07
7,300.00 DAIFUKU CO	49,713,000	0.18	90,936.00 ITOCHU CORP	318,350,618	1.15
57,333.00 DAI-ICHI LIFE HOLDINGS INC	131,407,236	0.47	5,028.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	17,044,920	0.06
118,997.00 DAIICHI SANKYO CO LTD	480,985,874	1.75	26,511.00 JAPAN AIRLINES CO LTD	68,451,402	0.25
16,393.00 DAIKIN INDUSTRIES LTD	365,481,935	1.32	421.00 JAPAN METRO FUND INVESTMENT CORP	45,804,800	0.17
2,621.00 DAINIPPON SCREEN MFG CO LTD	20,653,480	0.07	24,700.00 JAPAN POST BANK	24,922,300	0.09
3,805.00 DAITO TRUST CONSTRUCTION CO LTD	51,633,850	0.19	141,500.00 JAPAN POST HOLDINGS CO	135,514,550	0.49
37,300.00 DAIWA HOUSE INDUSTRY CO LTD	109,792,550	0.40	68,656.00 JAPAN TOBACCO	162,989,344	0.59
128.00 DAIWA HOUSE REIT INV SHS	38,528,000	0.14	33,200.00 JFE HOLDINGS INC	44,521,200	0.16
82,100.00 DAIWA SECURITIES GROUP INC	46,501,440	0.17	14,500.00 J.FRONT RETAILING CO LTD	17,052,000	0.06
26,588.00 DENSO CORP	175,108,568	0.63	13,559.00 JGC HOLDINGS CORPORATION	24,528,231	0.09
12,866.00 DENTSU GROUP - REGISTERED SHS	52,879,260	0.19	13,600.00 JP POST INSURANCE CO	27,553,600	0.10
1,770.00 DISCO CO LTD	56,640,000	0.20	13,300.00 JSR CORP	36,575,000	0.13
24,100.00 DON QUIJOTE HLD	61,696,000	0.22	14,300.00 JTEKT CORP	13,098,800	0.05
21,345.00 EAST JAPAN RAILWAY CO	158,401,245	0.57	26,000.00 KAJIMA CORP	35,698,000	0.13
5,500.00 EBARA CORPORATION	26,042,500	0.09	8,300.00 KAKAKU.COM	20,434,600	0.07
			46,500.00 KANSAI ELECTRIC POWER	56,358,000	0.20
			15,035.00 KANSAI PAINT CO LTD	30,776,645	0.11
			29,017.00 KAO CORP	171,142,266	0.62
			9,300.00 KAWASAKI HEAVY INDUSTRIES	20,339,100	0.07
			9,300.00 KAWASAKI KISEN KAISHA LTD	18,897,600	0.07

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	JPY		Nennwert	JPY			
94,000.00	KDDI CORP	398,842,000	1.44	28,300.00	MS&AD INSURANCE GROUP HOLDING	108,558,800	0.39
6,142.00	KEIHAN EL RWY	23,063,210	0.08	39,256.00	MURATA MANUFACTURING CO LTD	260,345,792	0.94
14,600.00	KEIKYU CORP	21,403,600	0.08	6,450.00	NABTESCO CORP	19,059,750	0.07
6,880.00	KEIO	36,257,600	0.13	11,800.00	NAGOYA RAIL ROAD CO. LTD.	26,243,200	0.09
9,000.00	KEISEI ELECTRIC RAILWAY CO LTD	35,460,000	0.13	15,670.00	NEC CORP	72,473,750	0.26
6,600.00	KEWPIE CORP	15,708,000	0.06	26,500.00	NEXON CO LTD	67,628,000	0.24
11,690.00	KEYENCE CORP	559,951,000	2.03	18,220.00	NGK INSULATORS LTD	32,796,000	0.12
9,140.00	KIKKOMAN CORP	74,948,000	0.27	11,600.00	NGK SPARK PLUG CO LTD	29,719,200	0.11
10,800.00	KINTETSU HLDG SHS	52,056,000	0.19	6,200.00	NH FOODS LTD	23,622,000	0.09
48,700.00	KIRIN HOLDINGS CO LTD	108,454,900	0.39	6,900.00	NICHIREI CORP	16,456,500	0.06
3,004.00	KOBAYASHI PHARMACEUTICAL CO	25,473,920	0.09	30,692.00	NIDEC CORP	249,525,960	0.90
8,100.00	KOBE BUSSAN CO LTD	28,309,500	0.10	18,100.00	NIHON M&A H --- REGISTERED SHS	30,100,300	0.11
14,800.00	KOITO MANUFACTURING	29,170,800	0.11	19,100.00	NIKON CORP	26,109,700	0.09
59,160.00	KOMATSU LTD	154,466,760	0.56	71,200.00	NINTENDO CO LTD	416,804,800	1.50
5,617.00	KONAMI GROUP CORPORATION	37,521,560	0.14	104.00	NIPPON BUILDING FD	66,144,000	0.24
2,034.00	KOSE CORP	30,306,600	0.11	59,100.00	NIPPON PAINT HOLDINGS CO LTD	57,858,900	0.21
73,200.00	KUBOTA CORP	146,692,800	0.53	12,400.00	NIPPON SANSO HOLDINGS CORP	28,284,400	0.10
22,900.00	KURARAY CO LTD	23,151,900	0.08	3,780.00	NIPPON SHINYKU CO LTD	27,972,000	0.10
6,500.00	KURITA WATER INDUSTRIES LTD	33,540,000	0.12	54,323.00	NIPPON STEEL CORP	108,999,100	0.39
19,879.00	KYOCERA CORP	145,116,700	0.52	137,858.00	NIPPON TELEGRAPH AND TELEPHONE CORP	538,473,348	1.95
14,800.00	KYOWA KIRIN CO LTD	49,062,000	0.18	8,900.00	NIPPON TELEVISION HOLDINGS	10,297,300	0.04
28,163.00	KYUSHU ELECTRIC POWER CO INC	21,741,836	0.08	30,300.00	NIPPON YUSEN KK	74,750,100	0.27
8,259.00	KYUSHU RAILWAY	25,809,375	0.09	8,336.00	NISSAN CHEMICAL CORP	53,767,200	0.19
4,800.00	LASERTEC CORP	70,536,000	0.25	138,086.00	NISSAN MOTOR CO LTD	63,547,177	0.23
2,779.00	LAWSON INC	13,172,460	0.05	14,500.00	NISSHIN FLOUR MILL.	21,286,000	0.08
8,900.00	LIDA GROUP HOLDINGS CO LTD	17,470,700	0.06	3,954.00	NISSHIN FOODS	39,816,780	0.14
15,100.00	LION CORP	24,703,600	0.09	5,253.00	NITORI	64,034,070	0.23
17,800.00	LIXIL CORPORATION	37,718,200	0.14	9,513.00	NITTO DENKO CORP	74,486,790	0.27
15,210.00	MAKITA CORP	42,572,790	0.15	183,742.00	NOMURA HOLDINGS INC	87,902,173	0.32
102,100.00	MARUBENI CORP	129,462,800	0.47	7,700.00	NOMURA REAL ESTATE HOLDINGS INC	25,217,500	0.09
11,000.00	MARUI GROUP CO LTD	26,378,000	0.10	282.00	NOMURA REAL ESTATE MASTER FUND	45,035,400	0.16
7,900.00	MATSUKIYOCOCO --- REGISTERED SHS	49,217,000	0.18	23,000.00	NOMURA RESEARCH INSTITUTE	81,650,000	0.29
37,500.00	MAZDA MOTOR CORP	35,850,000	0.13	5,184.00	NPN EXPRESS H --- SHS	38,154,240	0.14
5,224.00	MC DONALD'S CO (JAPAN)	26,328,960	0.10	29,000.00	NSK LTD	20,503,000	0.07
11,100.00	MEDICEO HOLDINGS CORP	20,457,300	0.07	39,149.00	NTT DATA CORP	73,052,034	0.26
7,997.00	MEIJI HLDGS	51,420,710	0.19	38,200.00	OBAYASHI CORP	35,449,600	0.13
6,800.00	MERCARI	13,151,200	0.05	3,916.00	OBIC	75,931,240	0.27
24,350.00	MINEBEA MITSUMI	52,084,650	0.19	1,600.00	OBIC BUSINESS CONSULTANTS CO	7,168,000	0.03
17,900.00	MISUMI GROUP	55,848,000	0.20	20,400.00	ODAKYU ELECTRIC RAILWAY CO LTD	38,025,600	0.14
88,100.00	MITSUBISHI CHEMICAL GROUP CORPORATION	58,286,960	0.21	58,700.00	OJI HOLDINGS	31,580,600	0.11
84,700.00	MITSUBISHI CORP	336,089,600	1.21	75,200.00	OLYMPUS CORP	208,943,200	0.75
121,800.00	MITSUBISHI ELECTRIC CORP	158,888,100	0.57	11,934.00	OMRON CORP	78,955,344	0.28
71,200.00	MITSUBISHI ESTATE	135,030,800	0.49	24,380.00	ONO PHARMACEUTICAL CO LTD	82,428,780	0.30
13,200.00	MITSUBISHI GAS CHEM.	25,027,200	0.09	4,600.00	OPEN HOUSE CO LTD	22,517,000	0.08
41,915.00	MITSUBISHI HC CAPITAL INC	26,071,130	0.09	1,980.00	ORACLE CORP JAPAN	15,246,000	0.06
19,640.00	MITSUBISHI HEAVY INDUSTRIES LTD	94,389,840	0.34	12,314.00	ORIENTAL LAND CO LTD	242,647,370	0.88
9,000.00	MITSUBISHI MATERIAL	17,901,000	0.06	75,700.00	ORIX CORP	153,557,450	0.55
40,200.00	MITSUBISHI MOTORS CORP	20,823,600	0.08	168.00	ORIX JREIT INC	31,080,000	0.11
699,300.00	MITSUBISHI UFJ FINANCIAL GROUP INC	455,593,950	1.64	25,300.00	OSAKA GAS CY	55,305,800	0.20
92,940.00	MITSUI AND CO LTD	287,091,660	1.04	33,000.00	OSAKA SECURITIES EXCHANGE	64,432,500	0.23
12,100.00	MITSUI CHEMICALS	34,109,900	0.12	6,642.00	OTSUKA CORP	30,055,050	0.11
54,400.00	MITSUI FUDOSAN CO LTD	149,844,800	0.54	24,730.00	OTSUKA HOLDINGS	113,362,320	0.41
21,800.00	MITSUI OSK LINES LTD	56,723,600	0.20	144,860.00	PANASONIC HLDGS --- REGISTERED SHS	146,960,470	0.53
5,900.00	MIURA CORP.	17,381,400	0.06	7,100.00	PARK24 CO	13,269,900	0.05
149,467.00	MIZUHO FINANCIAL GROUP INC	233,542,188	0.84	5,997.00	PEPTIDREAM INC	9,685,155	0.03
14,600.00	MONOTARO CO LTD	32,441,200	0.12	11,100.00	PERSOL HOLDINGS CO LTD	29,692,500	0.11

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	JPY			JPY	
8,000.00 PIGEON CORP	16,912,000	0.06	8,559.00 SUMITOMO PHARMA --- REGISTERED SHS	8,824,329	0.03
5,279.00 POLA ORBIS HOLDINGS	8,631,165	0.03	19,698.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	64,767,024	0.23
151.00 PROLOGIS REIT	47,791,500	0.17	9,400.00 SUMITOMO RUBBER INDUSTRIES LTD	10,819,400	0.04
4,800.00 RAKUS CO LTD	6,566,400	0.02	4,200.00 SUNDRUG CO LTD	14,763,000	0.05
53,011.00 RAKUTEN	32,919,831	0.12	7,330.00 SUNTORY	37,602,900	0.14
86,700.00 RECRUIT HOLDINGS CO LTD	360,758,700	1.30	7,500.00 SUSHIRO GLOBAL - REGISTERED	16,680,000	0.06
70,700.00 RENESAS ELECTRONICS	84,981,400	0.31	3,809.00 SUZUKEN CO	12,588,745	0.05
146,900.00 RESONA HOLDINGS INC	77,563,200	0.28	25,977.00 SUZUKI MOTOR CORP	116,402,937	0.42
40,400.00 RICOH CO LTD	42,662,400	0.15	9,517.00 SYSMEX	73,928,056	0.27
2,219.00 RINNAI CORP	23,055,410	0.08	11,232.00 TAISEI	45,152,640	0.16
5,546.00 ROHM CO LTD	52,465,160	0.19	2,469.00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	13,085,700	0.05
13,480.00 RYOHIN KEIKAKU CO LTD	16,297,320	0.06	7,400.00 TAIYO YUDEN CO	27,565,000	0.10
23,800.00 SANTEN PHARMACEUTICAL CO LTD	23,205,000	0.08	95,283.00 TAKEDA PHARMACEUTICAL	358,931,061	1.30
15,500.00 SBI HOLDING	40,238,000	0.15	6,000.00 TBS HOLDINGS	9,498,000	0.03
8,874.00 SCSK CORP	19,434,060	0.07	33,800.00 T&D HOLDING	46,204,600	0.17
13,073.00 SECOM CO LTD	108,192,148	0.39	23,348.00 TDK CORP	104,015,340	0.38
9,600.00 SEGA SAMMY HOLDINGS INC	18,902,400	0.07	7,120.00 TECMO KOEI HOLDINGS	16,910,000	0.06
13,800.00 SEIBU HOLDINGS INC	19,954,800	0.07	13,500.00 TEIJIN LTD	18,927,000	0.07
20,100.00 SEIKO EPSON CORP	39,597,000	0.14	44,110.00 TERUMO CORP.	179,704,140	0.65
25,400.00 SEKISUI CHEMICAL CO LTD	44,907,200	0.16	7,100.00 THK CO LTD	17,721,600	0.06
37,000.00 SEKISUI HOUSE LTD	88,837,000	0.32	14,700.00 TIS SHS	56,374,500	0.20
46,004.00 SEVEN & I HOLDINGS CO LTD	267,099,224	0.96	10,700.00 TOBU RAILWAY CO LTD	36,487,000	0.13
36,800.00 SEVEN BANK	9,531,200	0.03	400.00 TOEI ANIMATION CO LTD	4,944,000	0.02
26,092.00 SG HOLDINGS CO LTD	51,662,160	0.19	7,264.00 TOHO CO	38,136,000	0.14
17,800.00 SHARP CORP	15,361,400	0.06	5,699.00 TOHO GAS	16,430,217	0.06
17,200.00 SHIMADZU CORPORATION	65,274,000	0.24	29,000.00 TOHOKU ELECTRIC POWER	19,749,000	0.07
1,424.00 SHIMAMURA CORP	17,415,520	0.06	115,590.00 TOKIO MARINE HOLDINGS INC	296,488,350	1.07
4,924.00 SHIMANO INC	111,971,760	0.40	2,254.00 TOKYO CENTURY CORP - REGISTERED SHS	10,390,940	0.04
34,100.00 SHIMIZU CORP	24,176,900	0.09	89,600.00 TOKYO EL HLDG	41,395,200	0.15
25,118.00 SHIN-ETSU CHEM. CO LTD	359,940,940	1.30	9,309.00 TOKYO ELECTRON LTD	332,331,300	1.20
4,400.00 SHINKO ELECTRIC INDUSTRIES CO LTD	13,706,000	0.05	25,900.00 TOKYO GAS CO LTD	63,480,900	0.23
18,604.00 SHINOBI CO LTD	130,023,356	0.47	33,700.00 TOKYU CORP	55,503,900	0.20
4,200.00 SHINSEI BANK LTD	8,715,000	0.03	36,200.00 TOKYU FUDOSAN HOLDINGS CORP	27,186,200	0.10
24,281.00 SHISEIDO	122,764,736	0.44	16,300.00 TOPPAN INC	35,110,200	0.13
30,869.00 SHIZUOKA BANK LTD	27,442,541	0.10	25,148.00 TOSHIBA CORP	129,461,904	0.47
12,637.00 SHOWA DENKO KK	25,956,398	0.09	19,700.00 TOSOH CORP	31,717,000	0.11
3,808.00 SMC CORP	221,701,760	0.80	9,908.00 TOTO LTD	47,756,560	0.17
171,500.00 SOFTBANK	248,074,750	0.90	5,280.00 TOYO SUISAN KAISHA	31,468,800	0.11
64,934.00 SOFTBANK GROUP	318,176,600	1.15	3,700.00 TOYOTA BOSHOKU CORP	6,556,400	0.02
4,237.00 SOHGO SECURITY SERVICES CO	15,422,680	0.06	9,680.00 TOYOTA INDUSTRIES CORP	66,598,400	0.24
13,760.00 SOJITZ CORP	29,226,240	0.11	680,500.00 TOYOTA MOTOR CORP	1,276,618,000	4.62
19,212.00 SOMPO HOLDINGS INC	110,699,544	0.40	14,000.00 TOYOTA TSUSHO CORP	62,720,000	0.23
26,200.00 SO-NET M3	106,136,200	0.38	8,646.00 TREND MICRO INC	67,611,720	0.24
77,210.00 SONY CORP	716,972,060	2.60	2,693.00 TSURUHA HOLDINGS INC	22,863,570	0.08
5,383.00 SQUARE ENIX HDLGS	33,536,090	0.12	24,637.00 UNI CHARM	117,025,750	0.42
8,744.00 STANLEY ELECTRIC CO LTD	19,796,416	0.07	189.00 UNITED URBAN INVESTMENT CORP	28,255,500	0.10
39,100.00 SUBARU CORPORATION	84,729,700	0.31	11,900.00 USS	26,620,300	0.10
2,000.00 SUGI HOLDINGS CO LTD	11,620,000	0.04	6,606.00 WELCIA HLDG	20,181,330	0.07
20,500.00 SUMCO CORP	34,604,000	0.12	13,675.00 WEST JAPAN RAILWAY COMPANY	75,759,500	0.27
104,700.00 SUMITOMO CHEMICAL CO LTD	52,035,900	0.19	1,300.00 WORKMAN CO	5,954,000	0.02
72,123.00 SUMITOMO CORP	130,001,708	0.47	8,286.00 YAKULT HONSHA CO LTD	69,685,260	0.25
46,400.00 SUMITOMO ELECTRIC INDUSTRIES LTD	67,929,600	0.25	41,300.00 YAMADA HOLDINGS CO LTD	19,658,800	0.07
7,100.00 SUMITOMO HEAVY INDUSTRIES	18,978,300	0.07	10,264.00 YAMAHAMA CORP.	52,756,960	0.19
15,800.00 SUMITOMO METAL MINING CO LTD	65,728,000	0.24	20,000.00 YAMAHA MOTOR CO LTD	54,140,000	0.20
75,373.00 SUMITOMO MITSUI FINANCIAL GROUP INC	303,300,952	1.09	8,000.00 YAMATAKE CORP	30,160,000	0.11
19,133.00 SUMITOMO MITSUI TRUST - SHS	78,426,167	0.28	19,000.00 YAMATO HOLDINGS CO LTD	41,363,000	0.15

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
7,900.00 YAMAZAKI BAKING CO	13,137,700	0.05
15,585.00 YASKAWA ELECTRIC CORP	64,911,525	0.23
15,400.00 YOKOGAWA ELECTRIC CORP	35,035,000	0.13
8,000.00 YOKOHAMA RUBBER CO	17,728,000	0.06
165,700.00 Z HOLDINGS KK	62,999,140	0.23
7,200.00 ZOZO INC	20,836,800	0.08
Gesamtwertpapierbestand	27,403,999,042	98.92

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert GBP	% des Fondsver- mögens	Anzahl Nennwert	Marktwert GBP	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	30,602,547.94	99.50			
Bermuda	678,973.71	2.21			
55,011.00 HISCOX	485,417.06	1.58	118,413.00 FIRSTGROUP PLC	124,570.48	0.41
38,945.00 LANCASHIRE HOLDINGS	193,556.65	0.63	23,891.00 FRASERS GROUP PLC	161,980.98	0.53
Großbritannien	28,322,704.40	92.08	18,305.00 FUTURE PLC REG	241,626.00	0.79
31,564.00 ABCAM PLC	424,535.80	1.38	5,277.00 GAMES WORKSHOP GROUP PLC	305,802.15	0.99
45,859.00 AJ BELL PLC	123,452.43	0.40	13,178.00 GAMMA COMMUNICATIONS PLC	139,159.68	0.45
69,911.00 ASCENTIAL GROUP	143,737.02	0.47	38,787.00 GB GROUP - REGISTERED SHS	236,212.83	0.77
70,938.00 ASHMORE GROUP	139,818.80	0.45	39,532.00 GENUIT GROUP PLC	115,235.78	0.37
11,106.00 ASOS PLC	63,193.14	0.21	10,566.00 GENUIS PLC	276,617.88	0.90
469,720.00 ASSURA PLC	251,769.92	0.82	119,237.00 GRAINGER PLC	273,529.68	0.89
14,179.00 AUCTION TECHNOLOGY GROUP	100,954.48	0.33	40,589.00 GREAT PORT EST REIT -REGISTERED SHS	178,591.60	0.58
74,098.00 BABCOCK INTERNATIONAL GROUP PLC	206,437.03	0.67	16,213.00 GREGGS PLC	277,566.56	0.90
95,297.00 BALFOUR BEATTY	291,990.01	0.95	549,772.00 HAMMERSON REIT - REGISTERED SHS	98,409.19	0.32
97,049.00 BEAZLEY PLC	547,356.36	1.77	78,770.00 HARBOUR ENER	352,810.83	1.15
47,710.00 BIFFA PLC	196,565.20	0.64	264,882.00 HAYS	270,179.64	0.88
28,124.00 BIG YELLOW GROUP PLC	298,114.40	0.97	102,447.00 HELIOS TOWERS --- REGISTERED SHS	115,662.66	0.38
115,030.00 BMO COML PROP - SHS GBP	92,254.06	0.30	12,856.00 HILL SMITH HOLDINGS PLC	117,118.16	0.38
30,401.00 BODYCOTE	141,425.45	0.46	125,831.00 HOME REIT PLC	114,254.55	0.37
94,036.00 BRIDGEPOINT GROUP PLC	176,787.68	0.57	66,550.00 IG GROUP HLDGS	508,109.25	1.64
42,701.00 BRITVIC PLC	306,379.68	1.00	41,888.00 IMI	468,726.72	1.52
30,765.00 BYTES TECH GRP --- REGISTERED SHS	129,151.47	0.42	15,888.00 IMPAX AM GRP - REGISTERED SHS	83,412.00	0.27
136,657.00 CAPITAL COUNTIES PROPERTIES PLC	145,266.39	0.47	56,313.00 INCHCAPE	384,336.23	1.25
23,520.00 CARNIVAL PLC	136,839.36	0.44	101,215.00 INDIVIOR	287,653.03	0.94
21,319.00 CERES POWER HOLDINGS PLC	78,773.71	0.26	48,153.00 INTERGRAFIN HOLDINGS LTD	105,840.30	0.34
45,060.00 CHEMRING GROUP	127,970.40	0.42	111,962.00 INVESTEC	406,534.02	1.32
4,498.00 CLARKSON (HORACE) PLC	118,297.40	0.38	163,970.00 IP GROUP	97,398.18	0.32
24,160.00 CLOSE BROTHERS GROUP PLC	224,084.01	0.73	79,327.00 ITM POWER PLC	82,976.04	0.27
231,430.00 COATS GROUP	117,797.87	0.38	583,080.00 ITV PLC	333,988.22	1.09
100,389.00 COMPUTACENTER	200,819.37	0.65	15,974.00 J D WETHERSPOON PLC	64,630.80	0.21
76,527.00 COUNTRYSIDE PARTNERSHIPS PLC	152,747.90	0.50	26,645.00 JET2 PLC	184,649.85	0.60
8,626.00 CRANSWICK	231,176.80	0.75	111,235.00 JOHN WOOD GROUP	141,657.77	0.46
39,334.00 CREST NICHOLSON HOLDINGS PLC	72,059.89	0.23	72,890.00 JUPITER PLC	66,949.47	0.22
167,834.00 CURRYS PLC	95,077.96	0.31	163,389.00 JUST GROUP PLC	91,416.15	0.30
11,373.00 CVS GROUP PLC	194,819.49	0.63	14,802.00 KAINOS GROUP PLC	190,501.74	0.62
52,663.00 DARKTRACE	155,408.51	0.51	12,173.00 KEYWORDS	279,735.54	0.91
137,609.00 DELIVEROO PLC	116,637.39	0.38	93,814.00 LEARNING TECHNOLOGIES GROUP PLC	98,410.89	0.32
18,009.00 DERWENT LONDON PLC	363,781.80	1.18	10,031.00 LIONTRUST ASSET MANAGEMENT PLC	73,326.61	0.24
19,901.00 DIPLOMA	462,499.24	1.50	153,374.00 LONDONMETRIC PROPERTY PLC	267,637.63	0.87
210,769.00 DIRECT LINE INS GR PLC NI	390,976.50	1.27	140,260.00 LXI REIT PLC	173,922.40	0.57
127,658.00 DIVERSIFIED ENERGY COMPANY PLC	165,572.43	0.54	315,711.00 MARKS AND SPENCER GROUP PLC	311,543.61	1.01
62,202.00 DOMINO S PIZZA	138,461.65	0.45	40,606.00 MARSHALLS PLC	118,813.16	0.39
98,207.00 DR MARTENS PLC WI	218,805.19	0.71	64,130.00 MEDICLINIC INTERNATIONAL PLC	316,160.90	1.03
64,282.00 DRAX GROUP	386,013.41	1.26	96,298.00 MERIAN CHRYSALIS INVESTMENT COMPANY LIM	59,415.87	0.19
18,436.00 DUNELM GROUP PLC	134,582.80	0.44	49,102.00 MICHAEL PAGE INTERNATIONAL PLC	181,972.01	0.59
103,223.00 EASYJET PLC	305,952.97	0.99	49,837.00 MICRO FOCUS INTL - REGISTERED SHS	259,351.75	0.84
9,742.00 EMIS GROUP PLC	184,123.80	0.60	85,612.00 MONEYSUPERMARKET	159,067.10	0.52
21,849.00 ENERGEAN - REGISTERED SHS	291,465.66	0.95	6,971.00 MORGAN SINDALL PLC	103,031.38	0.33
49,263.00 ESSENTIA PLC	89,954.24	0.29	85,018.00 NATIONAL EXPRESS GROUP PLC	143,425.37	0.47
17,457.00 EUROMONEY INSTITUTIONAL INVESTOR	251,729.94	0.82	81,379.00 NETWORK INTERNATIONAL HOLDINGS PLC	246,578.37	0.80
14,121.00 FDM GROUP HLD	88,538.67	0.29	14,454.00 NEXT FIFTEEN COMMUNICATIONS GROUP PLC	112,741.20	0.37
16,819.00 FEVERTREE DRINK PLC	140,859.13	0.46	63,111.00 NINETY ONE PLC	114,862.02	0.37
			68,937.00 OSB GROUP PLC	289,811.15	0.94
			9,273.00 OXFORD INSTRUMENTS PLC	165,430.32	0.54
			74,048.00 OXFORD NANOPORE TECHNOLOGIES PLC	189,933.13	0.62
			36,252.00 PARAGON GROUP OF COMPAGNIES	143,122.90	0.47
			41,644.00 PENNON GROUP --- REGISTERED SHS	327,738.28	1.07
			80,107.00 PETS AT HOME GROUP	211,482.48	0.69

Anzahl Nennwert	Marktwert GBP	% des Fondsvermögens
207,398.00 PRIMARY HEALTH PROPERTIES PLC REIT	235,189.33	0.76
83,403.00 QINETIQ GROUP PLC	275,229.90	0.89
207,248.00 QUILTER PLC	190,087.87	0.62
10,172.00 RATHBONE GROUP PLC	166,820.80	0.54
53,076.00 REDROW - REGISTERED SHS	211,879.39	0.69
5,524.00 RENISHAW PLC	194,223.84	0.63
138,323.00 ROTORK NEW ISSUE	323,952.47	1.05
141,202.00 ROYAL MAIL	260,447.09	0.85
48,071.00 RWS HOLDINGS PLC	153,827.20	0.50
33,509.00 SAFESTORE HOLDINGS PLC	281,308.06	0.91
23,046.00 SAVILLS PLC	183,330.94	0.60
157,517.00 SDCL ENERGY EFFICIENCY INCOME TRUST PLC	159,407.20	0.52
191,675.00 SERCO GROUP	299,588.03	0.97
28,191.00 SHAFESBURY	103,686.50	0.34
18,982.00 SMART METERING	152,615.28	0.50
16,909.00 SPECTRIS	462,630.24	1.50
93,894.00 SPIRENT COMMUNICATIONS	246,377.86	0.80
126,192.00 SSP GROUP - REGISTERED SHS	239,575.51	0.78
193,226.00 SUPERMARKET INCOME REIT PLC	206,751.82	0.67
55,827.00 S4 CAP --- REGISTERED SHS	81,228.29	0.26
64,035.00 TATE & LYLE PLC NPV	435,438.00	1.42
10,682.00 TELECOM PLUS	184,371.32	0.60
136,874.00 THG PLC	51,628.87	0.17
76,939.00 TRAINLINE - REGISTERED SHS	242,896.42	0.79
34,142.00 TRAVIS PERKINS PLC	265,078.49	0.86
296,790.00 TRITAX BIG BOX REIT PLC	403,040.82	1.31
43,579.00 VESUVIUS PLC	134,833.43	0.44
14,068.00 VICTREX	234,935.60	0.76
231,654.00 VIRGIN MONEY UK PLC	287,945.92	0.94
34,077.00 VISTRY GROUP PLC	200,713.53	0.65
37,023.00 WATCH SWITZ GRP - REGISTERED SHS	249,535.02	0.81
20,983.00 WH SMITH	251,061.60	0.82
22,201.00 WORKSPACE GROUP PLC R.E.I.T.	88,493.19	0.29
16,228.00 YOUNGOV PLC	142,806.40	0.46
57,398.00 YULE CATTO CO PLC	61,128.87	0.20
Isle of Man	189,278.60	0.62
42,862.00 PLAYTECH	189,278.60	0.62
Jersey Inseln	1,196,225.03	3.89
163,984.00 BOOHOO GROUP PLC	59,772.17	0.19
240,269.00 BREEDON AGG	128,063.38	0.42
176,624.00 CENTAMIN	159,279.52	0.52
21,488.00 JTC --- REGISTERED SHS	147,837.44	0.48
202,076.00 MAN GROUP - REGISTERED SHS	452,852.32	1.47
126,745.00 TP ICAP GRP - REGISTERED SHS	248,420.20	0.81
Luxemburg	215,366.20	0.70
18,098.00 SOFTCAT PLC	215,366.20	0.70
Gesamtwertpapierbestand	30,602,547.94	99.50

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	144,049,540.63	99.52			
Aktien	144,049,540.63	99.52			
Bermuda	119,927.16	0.08	219.00 ADVANCE AUTO PARTS	34,238.46	0.02
1,648.00 ARCH CAPITAL GROUP LTD	75,049.92	0.05	7,634.00 ADVANCED MICRO DEVICES INC	483,690.24	0.33
171.00 EVEREST REINSURANCE GROUP	44,877.24	0.03	902.00 AFFIRM HOLDINGS INC	16,921.52	0.01
DE-Curacao	237,083.60	0.16	2,709.00 AFLAC INC	152,245.80	0.11
6,604.00 SCHLUMBERGER LTD	237,083.60	0.16	1,353.00 AGILENT TECHNOLOGIES	164,457.15	0.11
Großbritannien	203,881.52	0.14	1,040.00 AIR PRODUCTS & CHEMICALS INC	242,039.20	0.17
656.00 ATLISSIAN -A-	138,147.04	0.09	1,575.00 AIRBNB INC	165,438.00	0.11
1,636.00 ROYALTY PHARMA PLC	65,734.48	0.05	742.00 AKAMAI TECHNOLOGIES	59,597.44	0.04
Guernsey	35,673.05	0.02	544.00 ALBEMARLE - REGISTERED SHS	143,855.36	0.10
449.00 AMDOCS LTD	35,673.05	0.02	781.00 ALEXANDRIA REAL ESTATE	109,488.39	0.08
Irland	3,165,806.62	2.19	325.00 ALIGN TECHNOLOGY INC	67,310.75	0.05
3,151.00 ACCENTURE - SHS CLASS A	810,752.30	0.56	58.00 ALLEGHANY (DEL)	48,683.46	0.03
952.00 AON - REGISTERED SHS (USD)	255,012.24	0.18	1,298.00 ALLIANT ENERGY CORP	68,781.02	0.05
2,146.00 EATON CORPORATION PUBLIC LIMITED COMPANY	286,190.56	0.20	1,251.00 ALLSTATE CORP	155,787.03	0.11
1,090.00 HORIZON THERAPEUTICS PLC	67,460.10	0.05	1,326.00 ALLY FINANCIAL INC	36,902.58	0.03
321.00 JAZZ PHARMACEUTICALS PLC	42,786.09	0.03	583.00 ALNYLAM PHARMACEUTICALS INC	116,693.28	0.08
3,943.00 JOHNSON CONTROLS INTL	194,074.46	0.13	28,290.00 ALPHABET INC -A-	2,705,938.50	1.87
2,332.00 LINDE PLC	628,683.88	0.43	25,283.00 ALPHABET INC -C-	2,430,960.45	1.68
6,231.00 MEDTRONIC HLD	503,153.25	0.35	8,608.00 ALTRIA GROUP INC	347,591.04	0.24
437.00 STERIS - REGISTERED SHS	72,664.36	0.05	41,722.00 AMAZON.COM INC	4,714,586.00	3.25
1,346.00 TRANE TECH - REGISTERED SHS	194,914.26	0.13	862.00 AMERICAN WATER WORKS CO INC	112,197.92	0.08
548.00 WILLIS TOWERS WATSON PLC	110,115.12	0.08	1,249.00 AMEREN CORPORATION	100,606.95	0.07
Jersey Inseln	172,993.40	0.12	2,444.00 AMERICAN ELECTRIC POWER CO INC	211,283.80	0.15
6,727.00 AMCOR --- REGISTERED SHS	72,180.71	0.05	2,607.00 AMERICAN EXPRESS	351,710.37	0.24
1,289.00 APTIV PLC	100,812.69	0.07	3,578.00 AMERICAN INTL	169,883.44	0.12
Kaimaninseln	9,718.35	0.01	2,221.00 AMERICAN TOWER CORP	476,848.70	0.33
201.00 GLOBALFOUNDRIES INC	9,718.35	0.01	515.00 AMERIPRISE FINANCIAL INC	129,754.25	0.09
Liberia	38,733.80	0.03	672.00 AMERISOURCEBERGEN CORP	90,941.76	0.06
1,022.00 ROYAL CARIBBEAN CRUISES	38,733.80	0.03	1,401.00 AMETEK INC	158,887.41	0.11
Luxemburg	42,028.10	0.03	2,483.00 AMGEN INC	559,668.20	0.39
487.00 SPOTIFY TECH - REGISTERED SHS	42,028.10	0.03	2,883.00 AMPHENOL -A-	193,045.68	0.13
Niederlande	98,466.24	0.07	2,459.00 ANALOG DEVICES INC	342,637.06	0.24
1,308.00 LYONDELLBASELL -A-	98,466.24	0.07	2,032.00 ANNALY CAPITAL MANAGEMENT INC	34,869.12	0.02
Panama	34,411.85	0.02	371.00 ANSYS INC	82,250.70	0.06
4,895.00 CARNIVAL CORP	34,411.85	0.02	1,388.00 A.O.SMITH CORP	67,429.04	0.05
Schweiz	583,549.38	0.40	1,826.00 APOLLO GLB MGMT --- REGISTERED SHS	84,909.00	0.06
1,928.00 CHUBB - NAMEN AKT	350,664.64	0.24	76,028.00 APPLE INC	10,507,069.60	7.25
730.00 GARMIN	58,626.30	0.04	4,093.00 APPLIED MATERIALS INC	335,339.49	0.23
1,579.00 TE CONNECTIVITY LTD REG SHS	174,258.44	0.12	238.00 APPLOVIN --- REGISTERED SHS -A-	4,638.62	0.00
Vereinigte Staaten von Amerika	139,307,267.56	96.25	2,707.00 ARCHER-DANIELS MIDLAND CO	217,778.15	0.15
8,291.00 ABBOTT LABORATORIES	802,237.16	0.55	1,121.00 ARISTA NETWORKS INC	126,549.69	0.09
8,241.00 ABBVIE INC	1,106,024.61	0.76	950.00 ARTHUR J.GALLAGHER AN CO	162,659.00	0.11
186.00 ABIOMED INC	45,692.76	0.03	639.00 ATMOS ENERGY CORP	65,082.15	0.04
3,486.00 ACTIVISION BLIZZARD	259,149.24	0.18	33,307.00 AT&T INC	510,929.38	0.35
2,225.00 ADOBE INC	612,320.00	0.42	1,050.00 AUTODESK INC	196,140.00	0.14
			1,998.00 AUTOMATIC DATA PROCESSING INC	451,927.62	0.31
			95.00 AUTOZONE INC	203,483.35	0.14
			648.00 AVALONBAY COMMUN	119,355.12	0.08
			208.00 AVANGRID INC	8,673.60	0.01
			2,841.00 AVANTOR - REGISTERED SHS	55,683.60	0.04
			4,816.00 BAKER HUGHES RG-A REGISTERED SHS -A-	100,943.36	0.07
			1,415.00 BALL CORP	68,372.80	0.05
			33,254.00 BANK OF AMERICA CORP	1,004,270.80	0.69
			3,402.00 BANK OF NY MELLON	131,045.04	0.09
			2,374.00 BAXTER INTERNATIONAL INC	127,863.64	0.09
			1,371.00 BECTON DICKINSON	305,499.93	0.21

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens		
6,046.00	BERKSHIRE HATHAWAY -B-	1,614,402.92	1.12	20,818.00	COMCAST CORP	610,591.94	0.42
837.00	BEST BUY CO INC	53,015.58	0.04	1,996.00	CONAGRA BRANDS INC	65,129.48	0.04
472.00	BILL COM HOLDINGS INC	62,478.64	0.04	6,157.00	CONOCOPHILLIPS CO	630,107.38	0.44
681.00	BIOGEN IDEC INC	181,827.00	0.13	1,635.00	CONSOLIDATED EDISON INC	140,217.60	0.10
838.00	BIOMARIN PHARMACEUTICAL INC	71,037.26	0.05	726.00	CONSTELLATION BRANDS INC -A-	166,747.68	0.12
685.00	BLACKROCK INC	376,941.80	0.26	1,575.00	CONSTELLATION ENERGY	131,024.25	0.09
3,212.00	BLACKSTONE INC - REGISTERED SHS	268,844.40	0.19	228.00	COOPER COMPANIES INC	60,169.20	0.04
2,364.00	BLOCK INC -A-	129,996.36	0.09	1,012.00	COPART INC	107,676.80	0.07
3,069.00	BOEING CO	371,594.52	0.26	3,207.00	CORNING INC	93,067.14	0.06
192.00	BOOKING HOLDINGS INC	315,496.32	0.22	3,249.00	CORTEVA - REGISTERED SHS	185,680.35	0.13
599.00	BOSTON PROPERTIES INC	44,907.03	0.03	1,846.00	COSTAR GROUP INC	128,573.90	0.09
6,700.00	BOSTON SCIENTIF CORP	259,491.00	0.18	2,071.00	COSTCO WHOLESALE CORP	978,071.17	0.68
9,990.00	BRISTOL-MYERS SQUIBB CO	710,189.10	0.49	3,935.00	COUPANG INC	65,596.45	0.05
1,827.00	BROADCOM INC - REGISTERED SHS	811,206.27	0.56	950.00	CROWDSTRIKE HOLDINGS INC	156,569.50	0.11
511.00	BROADRIDGE FINANCIAL SOL -W/I	73,747.52	0.05	2,027.00	CROWN CASTLE INC	293,002.85	0.20
223.00	BROWN-FORMAN CORP / -A-	15,065.88	0.01	10,014.00	CSX CORP	266,772.96	0.18
1,300.00	BROWN-FORMAN CORP -B- NON VOTING	86,541.00	0.06	851.00	CUMMINS - REGISTERED	173,187.01	0.12
286.00	BURLINGTON STORES INC	32,000.54	0.02	6,236.00	CVS HEALTH	594,727.32	0.41
1,228.00	CADENCE DESIGN SYSTEMS INC	200,692.04	0.14	3,121.00	DANAHER CORP	806,123.09	0.56
917.00	CAESARS ENTERTAINMENT - REGISTERED SHS	29,582.42	0.02	579.00	DARDEN RESTAURANTS INC	73,139.28	0.05
880.00	CAMPBELL SOUP CO	41,465.60	0.03	1,241.00	DATADOG INC	110,175.98	0.08
1,759.00	CAPITAL ONE FINANCIAL CORP	162,127.03	0.11	329.00	DAVITA	27,231.33	0.02
1,156.00	CARDINAL HEALTH	77,082.08	0.05	1,428.00	DEERE AND CO	476,794.92	0.33
738.00	CARMAX INC	48,722.76	0.03	1,140.00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	38,953.80	0.03
4,971.00	CARRIER GLOBAL CORP-WI	176,768.76	0.12	3,113.00	DELTA AIR LINES	87,350.78	0.06
249.00	CARVANA REGISTERED SHS -A-	5,054.70	0.00	1,108.00	DENTSPLY SIRONA INC	31,411.80	0.02
768.00	CATALENT	55,572.48	0.04	2,955.00	DEVON ENERGY CORP	177,684.15	0.12
2,741.00	CATERPILLAR - REGISTERED	449,743.28	0.31	1,815.00	DEXCOM INC	146,180.10	0.10
442.00	CBOE HOLDINGS INC	51,877.54	0.04	767.00	DIAMONDBACK ENERGY	92,392.82	0.06
1,526.00	CBRE GROUP	103,020.26	0.07	1,381.00	DIGITAL REALTY TRUST INC	136,967.58	0.09
576.00	CDW	89,902.08	0.06	1,311.00	DISCOVER FINANCIAL SERVICES - SHS WI	119,196.12	0.08
443.00	CELANESE RG REGISTERED SHS	40,020.62	0.03	1,469.00	DISH NETWORK -A-	20,316.27	0.01
2,555.00	CENTENE CORP	198,804.55	0.14	819.00	DOCUSIGN INC	43,791.93	0.03
2,774.00	CENTERPOINT ENERGY	78,171.32	0.05	1,049.00	DOLLAR GENERAL	251,613.14	0.17
7,215.00	CHARLES SCHWAB CORP/THE	518,542.05	0.36	972.00	DOLLAR TREE INC	132,289.20	0.09
506.00	CHARTER COMM -A-	153,495.10	0.11	3,737.00	DOMINION RESOURCES - REGSITERED	258,264.07	0.18
1,045.00	CHENIERE ENERGY INC	173,375.95	0.12	149.00	DOMINO PIZZA INC	46,219.80	0.03
9,111.00	CHEVRON CORP	1,308,977.37	0.90	1,100.00	DOORDASH - REGISTERED SHS -A-	54,395.00	0.04
267.00	CHEWY INC	8,202.24	0.01	890.00	DOVER CORP	103,756.20	0.07
123.00	CHIPOTLE MEXICAN GRILL -A-	184,839.48	0.13	3,318.00	DOW - REGISTERED SHS	145,759.74	0.10
653.00	C.H.ROBINSON WORLDWIDE INC	62,890.43	0.04	2,230.00	DOWDUPONT - REGISTERED SHS WI	112,392.00	0.08
1,063.00	CHURCH AND DWIGHT CO	75,940.72	0.05	1,389.00	DR HORTON	93,549.15	0.06
1,536.00	CIGNA CORPORATION - REGISTERED SHS	426,193.92	0.29	933.00	DTE ENERGY COMPANY	107,341.65	0.07
722.00	CINCINNATI FINANCIAL CORP	64,669.54	0.04	3,752.00	DUKE ENERGY CORP	349,011.04	0.24
400.00	CINTAS	155,276.00	0.11	1,935.00	DUKE REALTY	93,267.00	0.06
17,912.00	CISCO SYSTEMS INC	716,480.00	0.50	536.00	EASTMAN CHEMICAL CO	38,082.80	0.03
9,346.00	CITIGROUP INC	389,447.82	0.27	2,726.00	EBAY INC	100,344.06	0.07
2,193.00	CITIZENS FINANCIAL GROUP INC	75,351.48	0.05	1,149.00	ECOLAB INC	165,938.58	0.11
511.00	CLOROX CO	65,607.29	0.05	1,832.00	EDISON INTERNATIONAL	103,654.56	0.07
1,117.00	CLOUDFLARE INC	61,781.27	0.04	2,902.00	EDWARDS LIFESCIENCES CORP	239,792.26	0.17
1,731.00	CME GROUP -A-	306,612.03	0.21	1,751.00	ELANCO ANIMAL HEALTH	21,729.91	0.02
1,276.00	CMS ENERGY CORP	74,314.24	0.05	1,291.00	ELECTRONIC ARTS - REGISTERED	149,381.61	0.10
18,294.00	COCA-COLA CO	1,024,829.88	0.71	1,150.00	ELEVANCE HEALTH	522,376.00	0.36
2,417.00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	138,832.48	0.10	3,983.00	ELI LILLY & CO	1,287,903.05	0.89
508.00	COINBASE GLOBAL --- REGISTERED SHS -A-	32,760.92	0.02	3,245.00	EMERSON ELECTRIC CO	237,598.90	0.16
3,881.00	COLGATE-PALMOLIVE CO	272,640.25	0.19	606.00	ENPHASE ENERGY	168,146.82	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
993.00 ENTERGY CORP	99,925.59	0.07	3,343.00 HONEYWELL INTERNATIONAL INC	558,180.71	0.39
2,833.00 EOG RESOURCES INC	316,531.09	0.22	1,390.00 HORMEL FOODS CORP	63,161.60	0.04
235.00 EPAM SYSTEMS	85,114.65	0.06	2,185.00 HOST HOTELS & RESORTS - SHS	34,675.95	0.02
1,731.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	116,357.82	0.08	791.00 HOST HOTELS RESORT	12,561.08	0.01
581.00 EQUIFAX INC	99,600.83	0.07	5,770.00 HP ENTERPRISE CO	69,124.60	0.05
425.00 EQUINIX INC	241,757.00	0.17	4,779.00 HP INC	119,092.68	0.08
291.00 ESSEX PROPERTY TRUST	70,488.93	0.05	211.00 HUBSPOT INC	56,995.32	0.04
982.00 ESTEE LAUDER COMPANIES INC -A-	212,013.80	0.15	588.00 HUMANA INC	285,291.72	0.20
611.00 ETSY	61,179.43	0.04	6,240.00 HUNTINGTON BANCSHARES INC	82,243.20	0.06
1,176.00 EVERGY	69,854.40	0.05	253.00 IAC/INTERACTIVE	14,011.14	0.01
1,594.00 EVERSOURCE ENERGY	124,268.24	0.09	4,292.00 IBM CORP	509,932.52	0.35
866.00 EXACT SCIENCES CORP	28,136.34	0.02	392.00 IDEXX LABS CORP	127,713.60	0.09
4,734.00 EXELON CORP	177,335.64	0.12	1,467.00 ILLINOIS TOOL WORKS	265,013.55	0.18
697.00 EXPEDIA GROUP INC	65,301.93	0.05	730.00 ILLUMINA INC	139,276.70	0.10
841.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	74,268.71	0.05	886.00 INCYTE CORP	59,043.04	0.04
630.00 EXTRA SPACE STORAGE INC	108,807.30	0.08	2,786.00 INGERSOLL RAND INC	120,522.36	0.08
19,721.00 EXXON MOBIL CORP	1,721,840.51	1.19	19,467.00 INTEL CORP	501,664.59	0.35
3,489.00 FASTENAL CO	160,633.56	0.11	403.00 INTERACTIVE BROKERS GROUP INC	25,751.70	0.02
1,052.00 FEDEX CORP	156,190.44	0.11	2,595.00 INTERCONTINENTAL EXCHANGE INC	234,458.25	0.16
2,849.00 FIDELITY NATIONAL INFO SERVICES INC	215,298.93	0.15	1,728.00 INTERNATIONAL PAPER CO	54,777.60	0.04
1,373.00 FIDL NAT FINANCL-A FNF GROUP WI	49,702.60	0.03	1,201.00 INTL FLAVORS & FRAG	109,086.83	0.08
2,893.00 FIFTH THIRD BANCORP	92,460.28	0.06	1,311.00 INTUIT	507,776.52	0.35
848.00 FIRST REPUBLIC BANK	110,706.40	0.08	1,708.00 INTUITIVE SURGICAL	320,147.52	0.22
2,361.00 FIRSTENERGY CORP	87,357.00	0.06	2,630.00 INVITATION HOMES REGISTERED	88,815.10	0.06
2,789.00 FISERV INC	260,966.73	0.18	916.00 IQVIA HOLDINGS INC	165,924.24	0.11
314.00 FLEETCOR TECHNOLOGIES	55,317.38	0.04	1,345.00 IRON MOUNTAIN INC REIT	59,139.65	0.04
595.00 FMC CORP	62,891.50	0.04	430.00 J.B. HUNT TRANSPORT SERVICES INC	67,260.60	0.05
18,202.00 FORD MOTOR	203,862.40	0.14	420.00 J.M. SMUCKER CO SHS	57,712.20	0.04
3,165.00 FORTINET	155,496.45	0.11	12,342.00 JOHNSON & JOHNSON	2,016,189.12	1.39
2,309.00 FORTIVE CORP	134,614.70	0.09	13,683.00 JPMORGAN CHASE CO	1,429,873.50	0.99
1,320.00 FORTUNE BRANDS	70,870.80	0.05	1,144.00 KELLOGG CO	79,691.04	0.06
1,631.00 FOX CORP -A-	50,039.08	0.03	4,368.00 KEURIG DR PEPPR --- REGISTERED SHS	156,461.76	0.11
789.00 FOX CORP -B-	22,486.50	0.02	4,326.00 KEYCORP	69,302.52	0.05
1,316.00 FRANKLIN RESOURCES INC	28,320.32	0.02	839.00 KEYSIGHT TECHNOLOGIES	132,025.04	0.09
6,523.00 FREEPORT MCMORAN COPPER AND GOLD INC	178,273.59	0.12	1,651.00 KIMBERLY-CLARK CORP	185,803.54	0.13
229.00 F5 --- REGISTERED SHS	33,143.17	0.02	9,118.00 KINDER MORGAN INC	151,723.52	0.10
335.00 GARTNER INC	92,691.15	0.06	4,027.00 KKR & CO -REGISTERED SHS	173,161.00	0.12
445.00 GENERAC HOLDINGS INC	79,272.30	0.05	708.00 KLA CORPORATION	214,262.04	0.15
5,739.00 GENERAL ELECTRI	355,301.49	0.25	3,041.00 KROGER CO	133,043.75	0.09
2,859.00 GENERAL MILLS INC	219,027.99	0.15	400.00 LABORATORY CORP OF AMERICA HOLDINGS	81,924.00	0.06
5,932.00 GENERAL MOTORS CO	190,357.88	0.13	666.00 LAM RESEARCH CORP	243,756.00	0.17
602.00 GENUINE PARTS CO	89,890.64	0.06	1,565.00 LAS VEGAS SANDS CORP	58,718.80	0.04
5,967.00 GILEAD SCIENCES INC	368,104.23	0.25	717.00 LEIDOS HOLDINGS INC	62,715.99	0.04
1,290.00 GLOBAL PAYMENTS INC	139,384.50	0.10	1,091.00 LENNAR CORP -A-	81,334.05	0.06
428.00 GLOBE LIFE INC	42,671.60	0.03	31.00 LIBERTY BROADBAND CORP	2,312.60	0.00
1,613.00 GOLDMAN SACHS GROUP INC	472,689.65	0.33	558.00 LIBERTY BROADBAND CORP -C-	41,180.40	0.03
4,122.00 HALLIBURTON	101,483.64	0.07	119.00 LIBERTY MEDIA -A- SIRIUS XM GROUP	4,530.33	0.00
597.00 HASBRO INC	40,249.74	0.03	777.00 LIBERTY MEDIA -C- SIRIUS XM	29,300.67	0.02
1,007.00 HCA INC	185,076.53	0.13	724.00 LIVE NATION ENT	55,052.96	0.04
2,248.00 HEALTHPEAK PROPERTIES INC	51,524.16	0.04	1,028.00 LKQ CORP	48,470.20	0.03
534.00 HENRY SCHEIN INC	35,121.18	0.02	1,036.00 LOEWS CORP	51,634.24	0.04
674.00 HERSHEY	148,596.78	0.10	3,040.00 LOWE'S CO INC	570,942.40	0.39
1,297.00 HESS CORP	141,360.03	0.10	2,913.00 LUCID GROUP - REGISTERED	40,694.61	0.03
1,255.00 HILTON WORLDWIDE HLDGS INC REG SHS	151,378.10	0.10	587.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	164,101.72	0.11
1,119.00 HOLOGIC INC	72,197.88	0.05	6,057.00 LUMEN TECH - REGISTERED SHS	44,094.96	0.03
4,856.00 HOME DEPOT INC	1,339,964.64	0.93	2,086.00 LYFT INC	27,472.62	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
1,017.00 L3HARRIS TECHNOLOGIES INC	211,363.11	0.15	2,555.00 OTIS WORLDWIDE CORPORATION	163,009.00	0.11
2,557.00 MARATHON PETROLEUM	253,986.81	0.18	1,965.00 PACCAR INC	164,450.85	0.11
59.00 MARKEL CORP	63,968.98	0.04	460.00 PACKAGING CORP OF AMERICA	51,653.40	0.04
1,361.00 MARRIOTT INTERNATIONAL -A-	190,730.54	0.13	8,301.00 PALANTIR TCHNLG - REGISTERED SHS -A-	67,487.13	0.05
2,449.00 MARSH MCLENNAN COS	365,611.21	0.25	641.00 PALO ALTO NETWORKS	104,989.39	0.07
316.00 MARTIN MARIETTA	101,780.44	0.07	756.00 PALO ALTO NETWORKS	123,946.20	0.09
3,839.00 MARVELL TECH --- REGISTERED SHS	164,731.49	0.11	2,725.00 PARAMOUNT GLOBAL	51,884.00	0.04
1,953.00 MASCO CORP	91,185.57	0.06	744.00 PARKER-HANNIFIN CORP	180,278.64	0.12
4,047.00 MASTERCARD INC -A-	1,150,723.98	0.80	1,456.00 PAYCHEX INC	163,377.76	0.11
1,328.00 MATCH GROUP INC	63,412.00	0.04	226.00 PAYCOM SOFTWARE INC	74,577.74	0.05
1,077.00 MCCORMICK & CO INC NON VOTING	76,757.79	0.05	5,517.00 PAYPAL HOLDINGS	474,848.19	0.33
3,483.00 MCDONALD'S CORP	803,667.42	0.56	6,519.00 PEPSICO INC	1,064,291.94	0.74
629.00 MCKESSON CORP	213,778.23	0.15	26,456.00 PFIZER INC	1,157,714.56	0.80
238.00 MERCADOLIBRE	197,011.64	0.14	7,187.00 PG AND E CORP	89,837.50	0.06
11,868.00 MERCK & CO INC	1,022,072.16	0.71	7,263.00 PHILIP MORRIS INTERNATIONAL INC	602,901.63	0.42
10,760.00 META PLATFORMS INC A	1,459,916.80	1.01	2,175.00 PHILLIPS 66	175,566.00	0.12
2,793.00 METLIFE INC	169,758.54	0.12	428.00 PINNACLE WEST CAPITAL CORP	27,610.28	0.02
104.00 METTLER TOLEDO INTERNATIONAL	112,748.48	0.08	2,449.00 PINTEREST REGISTERED SHS -A-	57,061.70	0.04
1,558.00 MGM RESORTS INTL	46,303.76	0.03	1,083.00 PIONEER NATURAL RESOURCES COMPANY	234,501.99	0.16
2,503.00 MICROCHIP TECHNOLOGY	152,758.09	0.11	1,997.00 PNC FINANCIAL SERVICES GROUP INC	298,391.74	0.21
5,123.00 MICRON TECHNOLOGY INC	256,662.30	0.18	1,107.00 PPG INDUSTRIES INC	122,533.83	0.08
34,651.00 MICROSOFT CORP	8,070,217.90	5.57	3,149.00 PPL CORP	79,827.15	0.06
504.00 MID-AMER APARTMENT COMMUNITIES INC	78,155.28	0.05	1,112.00 PRINCIPAL FINANCIAL GROUP INC	80,230.80	0.06
1,668.00 MODERNA INC	197,241.00	0.14	11,326.00 PROCTER & GAMBLE CO	1,429,907.50	0.99
679.00 MOLSON COORS - REGISTERED SHS -B-	32,585.21	0.02	2,814.00 PROGRESSIVE CORP	327,014.94	0.23
6,495.00 MONDELEZ INTERNATIONAL INC	356,120.85	0.25	3,533.00 PROLOGIS	358,952.80	0.25
281.00 MONGODB INC	55,795.36	0.04	1,723.00 PRUDENTIAL FINANCIAL INC	147,798.94	0.10
1,755.00 MONSTER BEVERAGE CORP	152,614.80	0.11	2,308.00 PUBLIC SERVICE ENTERPRISE GROUP INC	129,778.84	0.09
776.00 MOODY S CORP	188,653.36	0.13	727.00 PUBLIC STORAGE INC	212,872.87	0.15
6,370.00 MORGAN STANLEY	503,293.70	0.35	1,059.00 PULTEGROUP	39,712.50	0.03
1,886.00 MOSAIC	91,150.38	0.06	538.00 QORVO INC	42,722.58	0.03
823.00 MOTOROLA SOLUTIONS INC	184,327.31	0.13	5,248.00 QUALCOMM INC	592,919.04	0.41
360.00 MSCI INC -A-	151,844.40	0.10	549.00 QUEST DIAGNOSTICS	67,356.81	0.05
826.00 M&T BANK CORPORATION	145,640.32	0.10	858.00 RAYMOND JAMES FINANCIAL INC	84,787.56	0.06
1,488.00 NASDAQ INC	84,339.84	0.06	7,296.00 RAYTHEON TECHNOLOGIES CORPORATION	597,250.56	0.41
1,016.00 NETAPP	62,839.60	0.04	2,811.00 REALTY INCOME CORP	163,600.20	0.11
2,030.00 NETFLIX INC	477,943.20	0.33	487.00 REGENERON PHARMACEUTICALS INC	335,479.69	0.23
1,813.00 NEWELL BRANDS	25,182.57	0.02	4,067.00 REGIONS FINANCIAL CORP	81,624.69	0.06
3,671.00 NEWMONT CORPORATION	154,292.13	0.11	970.00 REPUBLIC SERVICES -A-	131,958.80	0.09
9,316.00 NEXTERA ENERGY	730,467.56	0.50	682.00 RESMED	148,880.60	0.10
5,936.00 NIKE INC	493,400.32	0.34	212.00 RINGCENTRAL INC	8,471.52	0.01
1,687.00 NISOURCE	42,495.53	0.03	2,269.00 RIVIAN AUTOMOTIVE INC	74,672.79	0.05
1,063.00 NORFOLK SOUTHERN	222,857.95	0.15	2,267.00 ROBINHOOD MKTS	22,896.70	0.02
883.00 NORTHERN TRUST CORP	75,549.48	0.05	1,465.00 ROBLOX CORP	52,505.60	0.04
2,043.00 NORTONLIFELOCK INC	41,146.02	0.03	716.00 ROCKWELL AUTOMATION	154,018.76	0.11
1,218.00 NUCOR CORP	130,313.82	0.09	562.00 ROKU	31,696.80	0.02
11,374.00 NVIDIA CORP	1,380,689.86	0.95	982.00 ROLLINS	34,055.76	0.02
16.00 NVR INC	63,793.28	0.04	477.00 ROPER TECHNOLOGIES	171,548.28	0.12
315.00 O REILLY AUTO	221,555.25	0.15	1,606.00 ROSS STORES INC	135,337.62	0.09
4,366.00 OCCIDENTAL PETROLEUM CORP	268,290.70	0.19	4,586.00 SALESFORCE INC	659,650.24	0.46
542.00 OKTA -A-	30,823.54	0.02	492.00 SBA COMMUNICATIONS -A	140,047.80	0.10
420.00 OLD DOMINION FREIGHT LINES INC	104,483.40	0.07	837.00 SEAGATE TECHNOLOGY HOLDINGS	44,553.51	0.03
850.00 OMNICOM GROUP INC	53,626.50	0.04	586.00 SEAGEN INC	80,182.38	0.06
2,108.00 ONEOK INC (NEW)	108,013.92	0.07	1,496.00 SEMPRA ENERGY	224,310.24	0.15
7,247.00 ORACLE CORP	442,574.29	0.31	963.00 SERVICENOW INC	363,638.43	0.25
1,129.00 ORGANON --- REGISTERED SHS	26,418.60	0.02	1,123.00 SHERWIN WILLIAMS CO	229,934.25	0.16

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,659.00 SIMON PROPERTY GROUP - REGISTERED	148,895.25	0.10	655.00 VEEVA SYSTEMS -A-	107,996.40	0.07
3,896.00 SIRIUS XM HOLDINGS	22,246.16	0.02	1,774.00 VENTAS INC	71,261.58	0.05
727.00 SKYWORKS SOLUTIONS INC	61,991.29	0.04	424.00 VERISIGN INC	73,648.80	0.05
3,999.00 SNAP INC-A-	39,270.18	0.03	653.00 VERISK ANALYTICS	111,356.09	0.08
441.00 SNAP ON INC	88,795.35	0.06	19,706.00 VERIZON COMMUNICATIONS INC	748,236.82	0.52
1,220.00 SNOWFLAKE INC-CLASS A	207,351.20	0.14	1,174.00 VERTEX PHARMACEUTICALS INC	339,919.96	0.23
4,999.00 SOUTHERN CO	339,932.00	0.23	1,632.00 VF REGISTERED	48,813.12	0.03
526.00 SOUTHERN COPPER CORP	23,585.84	0.02	6,250.00 VIATRIS INC - REGISTERED SHS	53,250.00	0.04
2,861.00 SOUTHWEST AIRLINES CO - REGISTERED	88,233.24	0.06	7,737.00 VISA INC -A-	1,374,478.05	0.95
1,633.00 S&P GLOBAL INC	498,636.55	0.34	1,076.00 VMWARE INC -A-	114,550.96	0.08
724.00 SPLUNK INC	54,444.80	0.04	658.00 VULCAN MATERIALS CO	103,773.18	0.07
931.00 SS C TECHNOLOGIERS HOLDINGS	44,455.25	0.03	1,280.00 WABTEC CORP	104,128.00	0.07
1,198.00 STANLEY BLACK & DECKER INC	90,101.58	0.06	3,416.00 WALGREENS BOOTS	107,262.40	0.07
5,409.00 STARBUCKS CORP	455,762.34	0.31	6,762.00 WALMART INC	877,031.40	0.61
1,645.00 STATE STREET CORP	100,032.45	0.07	8,544.00 WALT DISNEY CO	805,955.52	0.56
1,604.00 STRYKER CORP	324,874.16	0.22	10,951.00 WARNER BROS DISCOVERY INC	125,936.50	0.09
284.00 SVB FINANCIAL GROUP	95,361.52	0.07	357.00 WARNER MUSIC GRP - REGISTERED SHS -A-	8,285.97	0.01
2,279.00 SYNCHRONY FINANCIAL	64,245.01	0.04	2,034.00 WASTE MANAGEMENT	325,867.14	0.23
723.00 SYNOPSIS	220,883.73	0.15	265.00 WATERS	71,425.45	0.05
2,452.00 SYSCO CORP	173,380.92	0.12	207.00 WAYFAIR INC	6,737.85	0.00
2,957.00 T MOBILE USA INC	396,740.69	0.27	1,462.00 WEC ENERGY GR	130,746.66	0.09
1,060.00 T ROWE PRICE GROUP INC	111,310.60	0.08	17,974.00 WELLS FARGO AND CO	722,914.28	0.50
698.00 TAKE TWO INTERACTIVE SOFTWARE INC	76,082.00	0.05	2,305.00 WELLTOWER OP --- REGISTERED SH	148,257.60	0.10
2,212.00 TARGET CORP	328,238.68	0.23	316.00 WEST PHARMACEUTICAL SERVICES INC	77,761.28	0.05
440.00 TELADOC HEALTH	11,154.00	0.01	1,467.00 WESTERN DIGITAL CORP	47,750.85	0.03
210.00 TELEFLEX INC	42,306.60	0.03	1,075.00 WESTROCK	33,206.75	0.02
739.00 TERADYNE INC	55,535.85	0.04	3,580.00 WEYERHAEUSER CO	102,244.80	0.07
12,099.00 TESLA MOTORS INC	3,209,259.75	2.21	283.00 WHIRLPOOL CORP	38,151.23	0.03
4,409.00 TEXAS INSTRUMENTS INC	682,425.02	0.47	5,518.00 WILLIAMS COS INC	157,980.34	0.11
1,418.00 THE HARTFORD FINANCIAL SERVICES GROUP	87,830.92	0.06	917.00 WORKDAY INC -A-	139,585.74	0.10
3,656.00 THE KRAFT HEINZ	121,927.60	0.08	872.00 W.P. CAREY	60,865.60	0.04
2,073.00 THE TRADE DESK -A-	123,861.75	0.09	970.00 W.R.BERKLEY CORP	62,642.60	0.04
1,849.00 THERMO FISHER SCIENT SHS	937,794.31	0.65	293.00 WW GRAINGER INC	143,332.67	0.10
5,287.00 TJX COS INC	328,428.44	0.23	2,476.00 XCEL ENERGY INC	158,464.00	0.11
483.00 TRACTOR SUPPLY CO	89,780.04	0.06	1,280.00 XYLEM INC	111,820.80	0.08
986.00 TRANSUNION	58,657.14	0.04	1,325.00 YUM BRANDS INC	140,900.50	0.10
1,088.00 TRAVELERS COS INC/THE	166,681.60	0.12	1,804.00 YUM CHINA HOLDINGS INC WI	85,383.32	0.06
1,130.00 TRIMBLE	61,325.10	0.04	250.00 ZEBRA TECHNOLOGIES -A-	65,502.50	0.05
6,156.00 TRUIST FINANCIAL CORP	268,032.24	0.19	518.00 ZILLOW GROUP -C-	14,819.98	0.01
834.00 TWILIO INC	57,662.76	0.04	192.00 ZILLOW GRP -A-	5,496.96	0.00
3,029.00 TWITTER INC	132,791.36	0.09	1,038.00 ZIMMER BIOMET HLDGS SHS	108,522.90	0.07
1,241.00 TYSON FOODS INC -A-	81,819.13	0.06	2,255.00 ZOETIS INC -A-	334,393.95	0.23
8,140.00 UBER TECH/REGSH	215,710.00	0.15	941.00 ZOOM VIDEO COMMUNICATIONS INC	69,248.19	0.05
1,322.00 UDR	55,140.62	0.04	1,155.00 ZOOMINFO TECH --- REGISTERED SHS -A-	48,117.30	0.03
1,412.00 UIPATH INC	17,805.32	0.01	392.00 ZSCALER INC	64,433.04	0.04
224.00 ULTA BEAUTY RG REGISTERED	89,866.56	0.06	2,936.00 3M CO	324,428.00	0.22
2,988.00 UNION PACIFIC CORP	582,122.16	0.40			
1,754.00 UNITED AIRLINES HOLDINGS INC	57,057.62	0.04	Gesamtwertpapierbestand	144,049,540.63	99.52
3,502.00 UNITED PARCEL SERVICE INC	565,713.08	0.39			
480.00 UNITED RENTALS INC	129,657.60	0.09			
4,407.00 UNITEDHEALTH GROUP INC	2,225,711.28	1.54			
758.00 UNITY SOFTWARE INC	24,149.88	0.02			
319.00 UNIVERSAL HEALTH SERVICES INC	28,129.42	0.02			
6,230.00 US BANCORP	251,193.60	0.17			
177.00 VAIL RESORTS INC	38,168.28	0.03			
1,829.00 VALERO ENERGY CORP	195,428.65	0.14			

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien					
Bermuda					
2,096,000.00	CN RUYI RG REGISTERED SHS	448,576.68	0.10		
China					
921,250.00	A-LIVING SMART CITY SERVICES	729,968.33	0.16		
501,500.00	BYD COMPANY LTD -H-	12,419,477.64	2.75		
3,069,000.00	CMOC GROUP LIMITED	1,200,249.12	0.27		
623,100.00	CMOC GROUP LTD-A	412,534.47	0.09		
91,200.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	5,128,384.22	1.14		
506,768.00	GZ BYS PHARMACE -A-	1,845,331.37	0.41		
1,080,000.00	HANSOH PHARMACEUTICAL GRP CO LTD	1,708,761.63	0.38		
2,136,000.00	SHANDONG WEIGAO GRP -H-	2,873,434.48	0.64		
1,644,797.00	SINOTRANS - REGISTERED SHS -A-	819,032.53	0.18		
71,900.00	SUNGROW POWER SUPPLY CO LTD	1,115,637.33	0.25		
186,400.00	SZ INNOVANCE TECHNOLOGY -A-	1,503,660.42	0.33		
44,444.00	TA A ULTRA CLEAN -A-	413,133.68	0.09		
127,000.00	WUXI APP TEC CO LTD A	1,277,093.80	0.28		
214,900.00	WUXI APPTec CO LTD.	1,737,017.42	0.39		
584,000.00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	677,746.61	0.15		
376,600.00	XINJIANG GOLDWIND SCI&TECH -A-	599,037.30	0.13		
195,400.00	YUNNAN BAIYAO GROUP -A-	1,434,834.26	0.32		
287,000.00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	829,296.08	0.18		
HongKong					
4,325,000.00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1,796,138.59	0.40		
6,328,000.00	CSPC PHARMACEUTICAL	6,271,655.57	1.39		
Indien					
207,901.00	ADANI GREEN ENERGY LTD	5,777,693.54	1.28		
273,988.00	ASIAN PAINTS LTD	11,257,248.19	2.50		
1,248,940.00	AXIS BANK	11,256,407.60	2.50		
188,935.00	COLGATE-PALMOLIVE (INDIA) LTD	3,784,215.93	0.84		
729,103.00	DABUR INDIA LTD DEMATERIALISED	5,135,011.12	1.14		
14,135.00	EICHER MOTORS - REGISTERED SHS	637,950.46	0.14		
266,948.00	HAVELLS INDIA LTD	4,425,165.36	0.98		
17,808.00	HERO HONDA MOTORS LTD DEMATERIALISED	558,026.52	0.12		
534,563.00	HINDUSTAN UNILEVER	17,718,503.83	3.93		
30,913.00	INFO EDGE (INDIA) SHS DEMATERIALISED	1,467,005.49	0.33		
291,251.00	KOTAK MAHINDRA BANK	6,513,038.60	1.44		
166,294.00	MAHINDRA&MAHINDRA	2,592,388.63	0.57		
591,379.00	MARICO LTD DEMATERIALISED	3,909,874.80	0.87		
29,578.00	NESTLE INDIA DEMATERIAISED	6,960,740.09	1.54		
184,708.00	PIRAMAL PHARMA LIMITED	497,523.29	0.11		
Indonesien					
35,632,000.00	KALBE FARMA	4,282,160.44	0.95		
6,510,200.00	PT UNILEVER INDONESIA TBK	2,064,966.96	0.46		
24,470,100.00	TELKOM INDONESIA -B-	7,167,079.94	1.59		
Kaimaninseln					
1,109,000.00	CHINA LESSO GROUP	1,032,725.87	0.23		
1,350,000.00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1,611,422.75	0.36		
1,360,000.00	COUNTRY GARDEN	2,002,778.29	0.44		
1,614,000.00	GREENTOWN SERVICE GROUP LTD REGULATION S	1,079,441.14	0.24		
335,536.00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	7,720,683.36	1.71		
1,214,300.00	MEITUAN - SHS 114A/REG S	25,616,657.36	5.67		
1,144,400.00	NETEASE INC	17,275,567.84	3.83		
494,000.00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	931,375.47	0.21		
312,000.00	TONGCHENG TRAVEL HOLDINGS LIMITED	612,084.59	0.14		
272,000.00	VINDA INTERNATIONAL HOLDINGS LTD	640,334.65	0.14		
265,600.00	VIPSHOP HOLDINGS ADR 1/5 REPR	2,233,696.00	0.50		
2,147,000.00	WUXI BIOLOGICS	12,964,223.75	2.87		
274,900.00	XPENG INC	3,285,055.00	0.73		
752,000.00	YADEA GROUP HOLDINGS LTD	1,207,047.94	0.27		
Malaysia					
255,500.00	AMMB HOLDING BHD	214,890.48	0.05		
387,400.00	DIGI.COM BHD	282,382.63	0.06		
2,593,300.00	HARTALEGA HOLDINGS BHD	928,373.03	0.21		
338,700.00	KUALA LUMPUR KEPONG MY	1,511,984.04	0.34		
1,564,938.00	MALAYAN BANKING BHD	2,895,650.15	0.64		
152,100.00	NESTLE (M) BHD	4,280,567.91	0.95		
1,172,800.00	PERLIS PLANTATIONS BHD	4,072,034.97	0.90		
6,799,600.00	PUBLIC BANK BHD	6,202,766.01	1.37		
Philippinen					
12,028,400.00	SM PRIME HOLDINGS INC	6,175,773.50	1.37		
Südkorea					
63,541.00	AMOREG	1,192,476.39	0.26		
25,542.00	AMOREPACIFIC CORP	1,820,985.66	0.40		
6,972.00	CJ CHEILJEDANG	2,002,860.28	0.44		
72,680.00	COWAY CO LTD	2,738,136.77	0.61		
163,408.00	HANA FINANCIAL GROUP INC	4,048,936.88	0.90		
169,786.00	KAKAO	6,776,250.28	1.50		
219,466.00	KB FINANCIAL GROUP INC	6,703,477.22	1.49		
29,498.00	LG CHEM	11,051,184.10	2.46		
6,758.00	LG CHEMICAL LTD PREF./ISSUE 01	1,190,337.68	0.26		
41,188.00	LG CORP	2,130,364.30	0.47		
6,083.00	LG H&H	2,691,367.35	0.60		
4,797.00	LG H&H - PRF	1,104,782.00	0.24		
70,665.00	NAVER	9,557,334.48	2.13		
7,827.00	NCSoft	1,892,879.14	0.42		
249,251.00	SHINHAN FINANCIAL GROUP	5,836,240.36	1.29		
296,294.00	WOORI FINANCIAL GROUP	2,215,940.46	0.49		
Taiwan					
2,737,000.00	ACER INC	1,887,943.41	0.42		
4,037,000.00	CATHAY FINANCIAL	5,079,788.05	1.13		
715,550.00	CHAILEASE HOLDING COMPANY LTD	4,113,134.53	0.91		
2,734,000.00	CHINA AIRLINES	1,692,119.87	0.38		
7,991,000.00	CHINA STEEL CORP	6,720,203.91	1.49		
8,696,000.00	CHINATRUST FINANCIAL HLDGS	5,436,884.43	1.21		
1,339,000.00	CHUNGHWA TELECOM	4,807,900.68	1.07		
5,973,226.00	E.SUN FINANCIAL HOLDING	4,844,581.20	1.07		
2,349,000.00	EVA AIRWAYS CORP	2,086,422.15	0.46		
680,400.00	EVERGREEN MARINE CORP	3,128,867.84	0.69		
21,000.00	FAR EASTONE TELECOMMUNICATION CO LTD	47,888.13	0.01		
3,850,710.00	FIRST FINANCIAL HOLDING COMPANY	3,153,437.44	0.70		

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
3,887,519.00 FUBON FINANCIAL HOLDING COMPANY	6,110,027.00	1.35
369,000.00 HOTAI MOTOR	6,648,022.09	1.47
4,592,175.00 MEGA FINANCIAL HOLDING COMPANY	4,505,536.79	1.00
685,000.00 PRESIDENT CHAIN STORE CORP	6,095,075.40	1.35
1,353,000.00 SHANGH COMM&SAVING --- REGISTERED	2,096,683.89	0.46
3,030,860.00 SINOPAC HOLDINGS	1,651,513.16	0.37
4,527,715.00 TAISHIN FINANCIAL HOLDINGS	1,953,753.23	0.43
10,000.00 TAIWAN MOBILE	30,111.19	0.01
1,522,000.00 TAIWAN SEMICONDUCTOR CO	20,230,059.61	4.49
54,000.00 VOLTRONIC POWER TECHNOLOGY CORP	2,389,682.17	0.53
Thailand	22,527,840.74	4.99
303,000.00 ADVANCED INFO SERVICE -F-	1,566,410.31	0.35
3,913,600.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3,060,742.14	0.68
26,452,000.00 BTS GROUP	5,820,561.71	1.29
2,793,800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	4,832,858.96	1.07
439,100.00 ENERGY ABSOLUTE FOREIGN REGISTER	1,027,321.66	0.23
71,300.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	108,689.02	0.02
786,100.00 MINOR INTERNATIONAL FOREIGN REGISTERED	552,270.65	0.12
242,700.00 SCB X PCL-FOREIGN	669,162.21	0.15
108,100.00 SCB X PUBLIC COMPANY	298,048.76	0.07
518,100.00 SIAM CEMENT FOREIGN REGISTERED	4,477,746.30	0.99
6,500.00 SIAM COMMERCIAL BANK PUBLIC -F-	17,835.36	0.00
718,500.00 TRUE CORPORATION FOREIGN REGISTERED	96,193.66	0.02
Vereinigte Staaten von Amerika	10,597,187.00	2.35
223,900.00 YUM CHINA HOLDINGS INC WI	10,597,187.00	2.35
Sonstige übertragbare Wertpapiere	12,582,871.12	2.79
Aktien	12,582,871.12	2.79
Thailand	12,582,871.12	2.79
4,908,000.00 AIRPORT OF THAILAND PUB CO -F-	9,433,456.53	2.09
1,322,800.00 ENERGY ABSOLUTE NVDR	3,094,832.81	0.69
28,300.00 INTOUCH HOLDINGS -F-	54,581.78	0.01
Gesamtwertpapierbestand	449,394,607.43	99.64

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	1,450,592,678.98	95.73			
Bermuda	12,341,806.56	0.81			
5,372,000.00 CN RUYI RG REGISTERED SHS	1,149,691.76	0.08	80,100.00 EICHER MOTORS - REGISTERED SHS	3,615,127.82	0.24
91,141.00 CREDICORP	11,192,114.80	0.73	535,013.00 HAVELLS INDIA LTD	8,868,847.10	0.59
Brasilien	64,731,396.38	4.27	75,427.00 HERO HONDA MOTORS LTD DEMATERIALISED	2,363,559.41	0.16
1,227,136.00 AMERICANAS	3,852,369.15	0.25	1,240,203.00 HINDUSTAN UNILEVER	41,107,487.05	2.71
250,275.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1,403,881.85	0.09	70,162.00 INFO EDGE (INDIA) SHS DEMATERIALISED	3,329,603.70	0.22
3,282,186.00 CEMIG PREF (CIA ENER.G.MINAS GERAIS)	6,529,395.47	0.43	680,226.00 KOTAK MAHINDRA BANK	15,211,409.38	1.00
658,593.00 ENERGISA UNITS 1 SH + 4 PFD	5,100,643.66	0.34	646,131.00 MAHINDRA&MAHINDRA	10,072,658.42	0.66
1,768,344.00 KLABIN SA UNIT	5,933,909.19	0.39	1,388,550.00 MARICO LTD DEMATERIALISED	9,180,333.86	0.61
1,280,703.00 LOCALIZA RENT A CAR SA	14,464,920.97	0.95	69,091.00 NESTLE INDIA DEMATERIALIZED	16,259,533.90	1.07
1,922,296.00 LOJAS RENNER	9,897,898.02	0.65	433,356.00 PIRAMAL PHARMA LIMITED	1,167,273.22	0.08
1,656,640.00 NATURA CO HLDG -REGISTERED SHS	4,511,577.31	0.30	Indonesien	29,386,908.19	1.94
2,472,889.00 RUMO SA	8,448,976.51	0.56	65,732,100.00 KALBE FARMA	7,899,511.63	0.52
295,981.00 TELEF BRASIL	2,215,690.64	0.15	15,157,200.00 PT UNILEVER INDONESIA TBK	4,807,704.40	0.32
111,173.00 TIM - REGISTERED SHS	248,292.60	0.02	56,948,400.00 TELKOM INDONESIA -B-	16,679,692.16	1.10
391,396.00 TOTVS	2,123,841.01	0.14	Kaimaninseln	206,112,973.22	13.61
Chile	20,410,820.54	1.35	2,470,000.00 CHINA LESSO GROUP	2,300,119.83	0.15
217,006.00 SOQUIMICH PREF -B-	20,410,820.54	1.35	2,873,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	3,429,346.35	0.23
China	79,898,026.04	5.27	3,079,654.00 COUNTRY GARDEN	4,535,194.24	0.30
1,866,750.00 A-LIVING SMART CITY SERVICES	1,479,151.56	0.10	3,250,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	2,173,595.85	0.14
1,152,000.00 BYD COMPANY LTD -H-	28,528,889.81	1.89	768,292.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	17,678,398.92	1.17
7,308,000.00 CMOC GROUP LIMITED	2,858,071.22	0.19	4,000,800.00 MEITUAN - SHS 114A/REG S	84,400,167.00	5.58
1,319,500.00 CMOC GROUP LTD-A	873,598.51	0.06	2,682,800.00 NETEASE INC	40,498,858.28	2.67
206,676.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	11,621,863.34	0.77	1,053,700.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	1,986,620.11	0.13
890,200.00 GZ BYS PHARMACE -A-	3,241,550.35	0.21	939,200.00 TONGCHENG TRAVEL HOLDINGS LIMITED	1,842,531.57	0.12
2,304,000.00 HANSON PHARMACEUTICAL GRP CO LTD	3,645,358.14	0.24	838,000.00 VINDA INTERNATIONAL HOLDINGS LTD	1,972,795.72	0.13
4,570,000.00 SHANDONG WEIGAO GRP -H-	6,147,750.73	0.41	612,300.00 VIPSHOP HOLDINGS ADR 1/5 REPR	5,149,443.00	0.34
3,099,311.00 SINOTRANS - REGISTERED SHS -A-	1,543,312.96	0.10	4,941,000.00 WUXI BIOLOGICS	29,835,225.70	1.97
158,800.00 SUNGROW POWER SUPPLY CO LTD	2,464,022.37	0.16	619,700.00 XPENG INC	7,405,415.00	0.49
383,850.00 SZ INNOVANCE TECHNOLOGY -A-	3,096,459.52	0.20	1,810,000.00 YADEA GROUP HOLDINGS LTD	2,905,261.65	0.19
82,032.00 TA A ULTRA CLEAN -A-	762,536.72	0.05	Kolumbien	9,525,587.68	0.63
252,792.00 WUXI APP TEC CO LTD A	2,542,040.12	0.17	250,409.00 BANCOLOMBIA SA	1,695,191.93	0.11
514,620.00 WUXI APPTec CO LTD.	4,159,627.29	0.27	499,018.00 BANCOLOMBIA SA PREF	3,043,637.28	0.20
1,323,200.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	1,535,606.71	0.10	1,332,751.00 INTERCONNECTION ELECTRICA SA	4,786,758.47	0.32
707,200.00 XINJIANG GOLDWIND SCI&TECH -A-	1,124,904.88	0.07	Malaysia	50,335,896.57	3.32
370,255.00 YUNNAN BAIYAO GROUP -A-	2,718,805.32	0.18	695,800.00 AMMB HOLDING BHD	585,208.60	0.04
537,968.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1,554,476.49	0.10	330,500.00 AXIATA GROUP	186,738.74	0.01
Griechenland	1,924,972.56	0.13	1,016,200.00 DIGI.COM BHD	740,725.95	0.05
2,437,915.00 ALPHA SERVICES AND HOLDINGS S.A	1,924,972.56	0.13	4,776,100.00 HARTALEGA HOLDINGS BHD	1,709,791.55	0.11
HongKong	17,740,149.83	1.17	978,800.00 KUALA LUMPUR KEPONG MY	4,369,441.93	0.29
9,206,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	3,823,179.62	0.25	3,858,172.00 MALAYAN BANKING BHD	7,138,887.51	0.47
14,042,000.00 CSPC PHARMACEUTICAL	13,916,970.21	0.92	113,500.00 MAXIS BHD	85,914.14	0.01
Indien	195,232,555.64	12.88	384,900.00 NESTLE (M) BHD	10,832,285.27	0.71
463,353.00 ADANI GREEN ENERGY LTD	12,876,857.90	0.85	2,881,600.00 PERLIS PLANTATIONS BHD	10,005,095.48	0.66
598,397.00 ASIAN PAINTS LTD	24,586,126.19	1.62	16,094,500.00 PUBLIC BANK BHD	14,681,807.40	0.97
2,893,650.00 AXIS BANK	26,079,798.76	1.72	Mexiko	51,781,776.23	3.42
431,667.00 COLGATE-PALMOLIVE (INDIA) LTD	8,645,942.45	0.57	1,311,530.00 ARCA CONTINENT	9,459,067.51	0.62
1,685,097.00 DABUR INDIA LTD DEMATERIALISED	11,867,996.48	0.78	3,324,939.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	20,871,518.78	1.38
			3,335,366.00 GRUPO FINANCIERO BANORTE -O-	21,451,189.94	1.42
			Niederlande	6,810,356.20	0.45
			1,509,981.00 NEPI ROCKCASTLE N.V	6,810,356.20	0.45

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
Philippinen	12,468,917.70	0.82	3,503,000.00 SHANGH COMM&SAVING --- REGISTERED	5,428,443.22	0.36
24,285,400.00 SM PRIME HOLDINGS INC	12,468,917.70	0.82	8,245,480.00 SINOPAC HOLDINGS	4,492,955.37	0.30
Südafrika	160,833,018.07	10.61	11,339,618.00 TAISHIN FINANCIAL HOLDINGS	4,893,155.88	0.32
907,233.00 ABSA GRP --- REGISTERED SHS	8,916,102.51	0.59	259,000.00 TAIWAN MOBILE	779,879.88	0.05
73,316.00 ANGLO AMERICAN PLATINUM LIMITED	5,255,257.86	0.35	5,013,000.00 TAIWAN SEMICONDUCTOR CO	66,631,595.82	4.41
788,508.00 ASPEN PHARMACARE HOLDINGS PLC	5,891,273.45	0.39	118,000.00 VOLTRONIC POWER TECHNOLOGY CORP	5,221,898.07	0.34
179,689.00 BIDVEST GROUP	1,965,007.39	0.13	Thailand	51,751,398.73	3.42
607,271.00 CLICKS GROUP	9,645,384.59	0.64	840,000.00 ADVANCED INFO SERVICE -F-	4,342,523.62	0.29
6,081,507.00 FIRSTSTRAND LTD	20,553,119.33	1.35	9,519,200.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	7,444,760.99	0.49
1,410,091.00 GOLD FIELDS	11,568,676.13	0.76	48,640,200.00 BTS GROUP	10,702,906.61	0.70
12,367,779.00 GROWTHPOINT PROPERTIES LTD	8,113,294.99	0.54	5,504,800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	9,522,486.21	0.63
1,109,878.00 IMPALA PLATINUM HOLDINGS LTD	10,477,846.89	0.69	1,707,300.00 ENERGY ABSOLUTE FOREIGN REGISTER	3,994,411.89	0.26
216,806.00 MULTICHOICE GRP - REGISTERED SHS	1,394,990.10	0.09	309,700.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	472,103.63	0.03
307,153.00 NASPERS -N-	38,680,021.90	2.54	2,178,663.00 MINOR INTERNATIONAL FOREIGN REGISTERED	1,530,608.86	0.10
503,780.00 NEDBANK GROUP	5,598,835.57	0.37	711,100.00 SCB X PCL-FOREIGN	1,960,614.95	0.13
4,720,935.00 OLD MUTUAL -REGISTERED SHS	2,568,967.56	0.17	196,900.00 SCB X PUBLIC COMPANY	542,884.38	0.04
1,716,556.00 SANLAM LTD	4,927,370.84	0.33	1,237,800.00 SIAM CEMENT FOREIGN REGISTERED	10,697,846.70	0.71
892,775.00 SHOPRITE HOLDINGS LTD (SHP)	10,778,876.24	0.71	3,050,300.00 TRUE CORPORATION FOREIGN REGISTERED	408,377.89	0.03
1,512,591.00 STANDARD BANK GROUP LIMITED	12,119,250.14	0.80	985,000.00 TRUE CORPORATION PUBLIC .DEPOS,RECEIPT	131,873.00	0.01
350,196.00 VODACOM GROUP	2,378,742.58	0.16	Tschechische Republik	27,311.78	0.00
Südkorea	147,782,844.80	9.75	9,703.00 MONETA MONEY BANK	27,311.78	0.00
161,667.00 AMOREG	3,034,010.80	0.20	Vereinigte Emirate	62,757,225.59	4.14
60,850.00 AMOREPACIFIC CORP	4,338,226.34	0.29	3,274,729.00 ABU DHABI COMMERCIAL BANK	8,041,840.91	0.53
19,276.00 CJ CHEILJEDANG	5,537,454.78	0.37	5,488,496.00 BANK ABU DHABI	26,687,530.00	1.76
146,779.00 COWAY CO LTD	5,529,732.75	0.36	4,407,004.00 EMIRATES TELECOM	28,027,854.68	1.85
386,362.00 HANA FINANCIAL GROUP INC	9,573,309.46	0.63	Vereinigte Staaten von Amerika	24,919,245.00	1.64
395,860.00 KAKAO	15,798,984.80	1.04	526,500.00 YUM CHINA HOLDINGS INC WI	24,919,245.00	1.64
515,063.00 KB FINANCIAL GROUP INC	15,732,337.08	1.04	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	32,235,938.73	2.13
68,011.00 LG CHEM	25,479,764.11	1.69	Aktien	32,235,938.73	2.13
14,831.00 LG CHEMICAL LTD PREF./ISSUE 01	2,612,296.26	0.17	Quatar	32,235,938.73	2.13
103,844.00 LG CORP	5,371,116.61	0.35	5,899,191.00 QATAR NATIONAL BANK	32,235,938.73	2.13
14,157.00 LG H&H	6,263,634.32	0.41	Sonstige übertragbare Wertpapiere	24,383,168.71	1.61
11,840.00 LG H&H - PRF	2,726,833.21	0.18	Aktien	24,383,168.71	1.61
164,734.00 NAVER	22,280,024.60	1.47	Jersey Inseln	0.00	0.00
18,693.00 NCSOFT	4,520,709.06	0.30	423,093.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
588,383.00 SHINHAN FINANCIAL GROUP	13,777,054.49	0.91	Russland	0.00	0.00
696,277.00 WOORI FINANCIAL GROUP	5,207,356.13	0.34	159,404.00 PHOSAGRO SP GDR REP	0.00	0.00
Taiwan	243,819,491.67	16.10	1,027.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
6,384,000.00 ACER INC	4,403,591.78	0.29	40,565.00 POLYUS GOLD CO ZAO	0.00	0.00
9,641,000.00 CATHAY FINANCIAL	12,131,344.22	0.80	Thailand	24,383,168.71	1.61
1,679,180.00 CHAILEASE HOLDING COMPANY LTD	9,652,285.98	0.64	10,076,600.00 AIRPORT OF THAILAND PUB CO -F-	19,367,801.15	1.28
5,902,000.00 CHINA AIRLINES	3,652,849.83	0.24	1,925,800.00 ENERGY ABSOLUTE NVDR	4,505,616.13	0.30
18,384,000.00 CHINA STEEL CORP	15,460,421.57	1.03	264,300.00 INTOUCH HOLDINGS -F-	509,751.43	0.03
20,933,000.00 CHINATRUST FINANCIAL HLDGS	13,087,661.19	0.86	Gesamtwertpapierbestand	1,507,211,786.42	99.47
3,360,000.00 CHUNGHWA TELECOM	12,064,635.01	0.80			
14,452,071.00 E.SUN FINANCIAL HOLDING	11,721,343.11	0.77			
4,983,000.00 EVA AIRWAYS CORP	4,425,986.19	0.29			
1,543,400.00 EVERGREEN MARINE CORP	7,097,434.79	0.47			
284,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	647,630.01	0.04			
9,798,075.00 FIRST FINANCIAL HOLDING COMPANY	8,023,875.22	0.53			
9,238,975.00 FUBON FINANCIAL HOLDING COMPANY	14,520,928.82	0.96			
752,000.00 HOTAI MOTOR	13,548,272.67	0.89			
11,350,200.00 MEGA FINANCIAL HOLDING COMPANY	11,136,061.59	0.73			
1,663,000.00 PRESIDENT CHAIN STORE CORP	14,797,241.45	0.98			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	194,486,985.05	99.80	377,447.00 TERNAL SPA	2,359,043.75	1.21
Aktien	194,486,985.05	99.80	Niederlande	45,972,327.51	23.59
Belgien	5,589,533.19	2.87	44,806.00 AKZO NOBEL NV	2,613,085.92	1.34
9,657.00 ELIA SYSTEM OPERATOR SA	1,162,702.80	0.60	20,204.00 ASML HOLDING NV	8,760,454.40	4.50
60,776.00 KBC GROUPE SA	2,957,360.16	1.52	244,330.00 CNH INDUSTRIAL NV	2,841,557.90	1.46
48,771.00 UMICORE SA	1,469,470.23	0.75	42,231.00 DSM KONINKLIJKE	4,960,030.95	2.55
Deutschland	39,674,541.16	20.36	14,510.00 IMCD	1,778,926.00	0.91
40,790.00 ADIDAS AG NAMEN AKT	4,849,115.20	2.49	249,864.00 KONINKLIJKE AHOLD DELHAIZE NV	6,530,195.64	3.35
62,567.00 ALLIANZ SE REG SHS	10,123,340.60	5.19	69,207.00 NN GROUP NV	2,766,203.79	1.42
25,439.00 BEIERSDORF AG	2,568,067.05	1.32	175,199.00 PROSUS NV	9,455,490.03	4.84
10,164.00 CARL ZEISS MEDITEC AG	1,092,121.80	0.56	62,714.00 WOLTERS KLUWER NV	6,266,382.88	3.22
44,706.00 DEUTSCHE BOERSE AG REG SHS	7,521,784.50	3.86	Österreich	1,489,623.30	0.76
39,127.00 GEA GROUP AG	1,304,494.18	0.67	17,034.00 VERBUND AG	1,489,623.30	0.76
41,021.00 HENKEL AG & CO KGAA	2,503,101.42	1.28	Spanien	11,871,222.77	6.09
27,614.00 HENKEL AG & CO KGAA	1,609,896.20	0.83	6,583.00 ACCIONA SA	1,188,889.80	0.61
30,992.00 MERCK KGAA	5,169,465.60	2.65	1,569,752.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	7,253,039.12	3.72
26,252.00 PUMA AG	1,259,308.44	0.65	76,809.00 EDP RENOVAVEIS SA	1,616,061.36	0.83
278,846.00 TELEFONICA NAMEN AKT	578,047.76	0.30	115,419.00 RED ELECTRICA	1,813,232.49	0.93
54,167.00 ZALANDO SE	1,095,798.41	0.56	Gesamtwertpapierbestand	194,486,985.05	99.80
Finnland	7,010,302.33	3.60			
37,844.00 ELISA CORPORATION -A-	1,754,069.40	0.90			
72,950.00 KESKO CORP	1,396,627.75	0.72			
28,621.00 ORION CORPORATION (NEW) -B-	1,232,992.68	0.63			
137,605.00 STORA ENSO -R-	1,801,249.45	0.93			
125,397.00 WARTSILA CORPORATION -B-	825,363.05	0.42			
Frankreich	59,307,820.60	30.43			
442,078.00 AXA SA	9,935,703.05	5.10			
10,607.00 BIOMERIEUX SA	863,409.80	0.44			
74,366.00 BUREAU VERITAS SA	1,708,930.68	0.88			
162,060.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	3,752,499.30	1.93			
15,213.00 COVIVIO SA	753,347.76	0.39			
151,046.00 DANONE SA	7,336,304.22	3.76			
67,941.00 ESSILORLUXOTTICA SA	9,535,519.35	4.89			
54,210.00 KLEPIERRE SA	970,359.00	0.50			
2,500.00 L'OREAL (PRIME FIDELITE 2024)	825,625.00	0.42			
22,219.00 L'OREAL SA	7,337,824.75	3.77			
5,691.00 L'OREAL S.A.	1,879,452.75	0.96			
55,117.00 PUBLICIS GROUPE	2,695,221.30	1.38			
81,881.00 SCHNEIDER ELECTRIC SE	9,575,164.14	4.91			
44,727.00 VALEO SA	699,083.01	0.36			
180,554.00 VIVENDI SA	1,439,376.49	0.74			
Großbritannien	2,207,025.57	1.13			
50,730.00 COCA-COLA EUROPACIFIC PARTNERS	2,207,025.57	1.13			
Irland	9,462,860.43	4.86			
179,409.00 CRH PLC	5,933,055.63	3.05			
38,704.00 KERRY GROUP -A-	3,529,804.80	1.81			
Italien	11,901,728.19	6.11			
33,342.00 AMPLIFON SPA	896,899.80	0.46			
3,965,634.00 INTESA SANPAOLO	6,752,681.58	3.47			
63,913.00 PRYSMIAN SPA	1,893,103.06	0.97			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	2,861,684,367.85	99.68	277,377.00 VALEO SA	4,335,402.51	0.15
Aktien	2,861,684,367.85	99.68	1,124,693.00 VIVENDI SA	8,966,052.60	0.31
Belgien	36,775,940.56	1.28	Großbritannien	488,107,860.83	17.00
64,595.00 ELIA SYSTEM OPERATOR SA	7,777,238.00	0.27	3,536,247.00 ABRDN PLC	5,604,967.62	0.20
403,688.00 KBC GROUPE SA	19,643,458.08	0.68	720,187.00 ASHTAD GROUP	33,531,040.13	1.17
310,496.00 UMICORE SA	9,355,244.48	0.33	574,221.00 ASSOCIATED BRITISH FOODS PLC	8,254,099.73	0.29
Dänemark	304,017,780.37	10.59	1,756,513.00 BARRATT DEVELOPMENTS PLC	6,849,119.75	0.24
8,060.00 A.P. MOELLER-MAERSK A/S -B-	15,029,608.16	0.52	1,722,115.00 BRITISH LAND CO PLC REIT	6,881,788.18	0.24
4,920.00 A.P. MOELLER-MAERSK -A-	8,919,648.44	0.31	10,960,420.00 BT GROUP PLC	15,155,503.27	0.53
197,092.00 COLOPLAST -B-	20,564,185.57	0.72	565,816.00 BUNZL PLC	17,794,577.94	0.62
169,472.00 DEMANT A/S	4,306,630.32	0.15	656,196.00 BURBERRY GROUP PLC	13,518,714.31	0.47
102,932.00 GENMAB AS	34,068,637.67	1.19	343,474.00 COCA-COLA EUROPACIFIC PARTNERS	14,942,950.93	0.52
220,621.00 GN GREAT NORDIC	3,978,948.97	0.14	233,808.00 CRODA INTL - REGISTERED SHS	17,173,272.20	0.60
1,577,951.00 NOVO NORDISK	161,584,287.62	5.63	2,312,698.00 INFORMA PLC	13,682,233.39	0.48
339,074.00 NOVOZYMES -B-	17,474,820.86	0.61	284,417.00 INTERCONTINENTAL HOTELS GROUP PLC	14,159,273.85	0.49
150,517.00 PANDORA	7,269,318.56	0.25	251,089.00 INTERTEK GROUP PLC	10,606,049.72	0.37
1,618,226.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	30,821,694.20	1.07	3,028,959.00 J SAINSBURY PLC	6,015,810.78	0.21
Deutschland	303,234,455.66	10.56	237,214.00 JOHNSON MATTHEY	4,953,220.77	0.17
278,298.00 ADIDAS AG NAMEN AKT	33,084,066.24	1.15	3,047,657.00 KINGFISHER PLC	7,653,869.68	0.27
647,002.00 ALLIANZ SE REG SHS	104,684,923.60	3.66	9,453,739.00 LEGAL & GENERAL GROUP PLC	23,321,951.85	0.81
170,545.00 BEIERSDORF AG	17,216,517.75	0.60	765,514.00 MONDI PLC	12,159,600.23	0.42
67,281.00 CARL ZEISS MEDITEC AG	7,229,343.45	0.25	222,047.00 NEXT PLC	12,147,306.83	0.42
299,746.00 DEUTSCHE BOERSE AG REG SHS	50,432,264.50	1.76	1,047,379.00 PEARSON PLC	10,344,896.50	0.36
253,737.00 GEA GROUP AG	8,459,591.58	0.29	1,145,219.00 RECKITT BENCKISER GROUP PLC	77,983,463.35	2.71
281,147.00 HENKEL AG & CO KGAA	17,155,589.94	0.60	3,037,172.00 RELX PLC	76,206,161.62	2.65
183,736.00 HENKEL AG & CO KGAA	10,711,808.80	0.37	1,100,096.00 SCHRODERS PLC	4,879,983.74	0.17
210,722.00 MERCK KGAA	35,148,429.60	1.22	2,061,574.00 SEGRO (REIT)	17,688,755.95	0.62
176,194.00 PUMA AG	8,452,026.18	0.29	456,469.00 SEVERN TRENT PLC	12,249,139.64	0.43
1,573,226.00 TELEFONICA NAMEN AKT	3,261,297.50	0.11	808,964.00 ST JAME'S PLACE CAPITAL	9,549,757.34	0.33
365,724.00 ZALANDO SE	7,398,596.52	0.26	6,194,368.00 TAYLOR WIMPEY PLC	6,232,482.84	0.22
Finnland	45,984,761.57	1.60	201,906.00 THE BERKELEY GROUP HOLDINGS	7,585,278.97	0.26
232,315.00 ELISA CORPORATION -A-	10,767,800.25	0.38	1,241,508.00 UNITED UTILITIES GROUP PLC	12,573,522.22	0.44
488,623.00 KESKO CORP	9,354,687.34	0.33	320,582.00 WHITBREAD	8,409,067.50	0.29
193,739.00 ORION CORPORATION (NEW) -B-	8,346,276.12	0.29	Irland	63,706,205.29	2.22
914,553.00 STORA ENSO -R-	11,971,498.77	0.41	1,200,787.00 CRH PLC	39,710,026.09	1.38
842,373.00 WARTSILA CORPORATION -B-	5,544,499.09	0.19	263,116.00 KERRY GROUP -A-	23,996,179.20	0.84
Frankreich	496,682,749.56	17.31	Italien	79,904,812.16	2.78
2,963,428.00 AXA SA	66,603,044.30	2.33	223,994.00 AMPLIFON SPA	6,025,438.60	0.21
71,713.00 BIOMERIEUX SA	5,837,438.20	0.20	26,642,226.00 INTESA SANPAOLO	45,366,382.43	1.57
457,159.00 BUREAU VERITAS SA	10,505,513.82	0.37	423,349.00 PRYSMIAN SPA	12,539,597.38	0.44
1,095,788.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	25,372,971.14	0.88	2,555,743.00 TERNA SPA	15,973,393.75	0.56
108,832.00 COVIVIO SA	5,389,360.64	0.19	Jersey Inseln	36,832,369.05	1.28
1,024,013.00 DANONE SA	49,736,311.41	1.73	343,727.00 FERGUSON NEWCO PLC	36,832,369.05	1.28
464,515.00 ESSILORLUXOTTICA SA	65,194,680.25	2.27	Niederlande	387,301,038.17	13.49
379,613.00 KLEPIERRE SA	6,795,072.70	0.24	303,880.00 AKZO NOBEL NV	17,722,281.60	0.62
34,230.00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	11,304,457.50	0.39	300,112.00 ASML HOLDING NV	130,128,563.20	4.52
170,452.00 L'OREAL (PRIME FIDELITE 2024)	56,291,773.00	1.96	1,621,222.00 CNH INDUSTRIAL NV	18,854,811.86	0.66
29,753.00 L'OREAL SA	9,825,928.25	0.34	287,827.00 DSM KONINKLIJKE	33,805,281.15	1.18
152,634.00 L'OREAL S.A.	50,407,378.50	1.76	97,461.00 IMCD	11,948,718.60	0.42
358,269.00 PUBLICIS GROUPE	17,519,354.10	0.61	1,701,166.00 KONINKLIJKE AHOLD DELHAIZE NV	44,459,973.41	1.55
877,356.00 SCHNEIDER ELECTRIC SE	102,598,010.64	3.58	445,682.00 NN GROUP NV	17,813,909.54	0.62
			1,320,981.00 PROSUS NV	71,293,344.57	2.48

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
413,072.00 WOLTERS KLUWER NV	41,274,154.24	1.44
Norwegen	54,223,251.53	1.89
1,513,790.00 DNB BK ASA	24,510,196.38	0.85
706,180.00 MOWI ASA	9,161,718.89	0.32
1,347,900.00 ORKLA ASA	9,999,876.35	0.35
1,130,264.00 TELENOR ASA	10,551,459.91	0.37
Österreich	10,126,447.65	0.35
115,797.00 VERBUND AG	10,126,447.65	0.35
Schweden	76,656,442.91	2.67
473,492.00 BOLIDEN --- REGISTERED SHS	15,093,261.15	0.53
287,301.00 ELECTROLUX AB	3,071,302.17	0.11
1,002,216.00 ESSITY AB REGISTERED -B-	20,354,710.90	0.71
726,475.00 HUSQVARNA -B-	4,149,701.06	0.14
1,039,575.00 SVENSKA CELLULOSEA SCA AB-SHS-B-	13,578,403.46	0.47
901,816.00 TELE2 AB	7,963,311.55	0.28
4,224,348.00 TELIA COMPANY AB	12,445,752.62	0.43
Schweiz	397,773,095.14	13.86
337,291.00 COCA COLA HBC NAMEN	7,279,274.77	0.25
15,062.00 GIVAUDAN SA REG.SHS	46,910,584.94	1.63
88,840.00 KUEHNE + NAGEL INTERNATIONAL AG	18,611,989.21	0.65
120,098.00 LONZA GROUP (CHF)	60,572,140.01	2.12
487,324.00 ROCHE HOLDING LTD	163,477,440.16	5.70
9,932.00 SGS SA REG SHS	21,889,130.89	0.76
88,389.00 SONOVA HOLDING NAM-AKT	20,167,579.34	0.70
49,804.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	22,649,921.18	0.79
477,290.00 SWISS RE REGS	36,215,034.64	1.26
Spanien	80,357,157.40	2.80
44,081.00 ACCIONA SA	7,961,028.60	0.28
10,644,250.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	49,181,757.13	1.71
516,444.00 EDP RENOVAVEIS SA	10,865,981.76	0.38
786,021.00 RED ELECTRICA	12,348,389.91	0.43
Sonstige übertragbare Wertpapiere	0.00	0.00
Warrants, Rechte	0.00	0.00
Niederlande	0.00	0.00
1,332,866.00 PROSUS NV RTS	0.00	0.00
Gesamtwertpapierbestand	2,861,684,367.85	99.68

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere		
Aktien	81,932,317,418	98.62
Japan	81,932,317,418	98.62
699,183.00 AEON CO LTD	1,890,241,241	2.28
472,601.00 AJINOMOTO CO INC	1,872,445,162	2.25
988,260.00 ASAHI KASEI CORPORATION	944,282,430	1.14
1,940,082.00 ASTELLAS PHARMA	3,719,137,194	4.48
114,900.00 DAIFUKU CO	782,469,000	0.94
1,068,700.00 DAI-ICHI LIFE HOLDINGS INC	2,449,460,400	2.95
1,138,600.00 DAIICHI SANKYO CO LTD	4,602,221,200	5.55
176,474.00 DAIKIN INDUSTRIES LTD	3,934,487,830	4.74
187,700.00 FANUC CORP SHS	3,802,802,000	4.58
52,777.00 FAST RETAILING CO LTD	4,048,523,670	4.87
204,380.00 FUJITSU LTD	3,226,138,300	3.88
302,371.00 HANKYU HANSHIN HOLDINGS INC	1,315,313,850	1.58
93,900.00 HITACHI CONST MACH.	251,276,400	0.30
661,700.00 HULIC CO LTD	703,387,100	0.85
128,443.00 IBIDEN	508,634,280	0.61
264,400.00 JFE HOLDINGS INC	354,560,400	0.43
513,739.00 KAO CORP	3,030,032,622	3.65
1,077,019.00 KDDI CORP	4,569,791,617	5.51
156,874.00 KIKKOMAN CORP	1,286,366,800	1.55
1,041,500.00 KUBOTA CORP	2,087,166,000	2.51
115,052.00 KURITA WATER INDUSTRIES LTD	593,668,320	0.71
829,400.00 MITSUBISHI CHEMICAL GROUP CORPORATION	548,731,040	0.66
157,388.00 NITTO DENKO CORP	1,232,348,040	1.48
370,904.00 NOMURA RESEARCH INSTITUTE	1,316,709,200	1.58
66,365.00 NPN EXPRESS H --- SHS	488,446,400	0.59
207,548.00 OMRON CORP	1,373,137,568	1.65
2,129,944.00 PANASONIC HLDGS --- REGISTERED SHS	2,160,828,188	2.60
918,800.00 RECRUIT HOLDINGS CO LTD	3,823,126,800	4.60
623,466.00 SEKISUI HOUSE LTD	1,496,941,866	1.80
329,281.00 SG HOLDINGS CO LTD	651,976,380	0.78
2,957,600.00 SOFTBANK	4,278,168,400	5.15
349,759.00 SOMPO HOLDINGS INC	2,015,311,358	2.43
375,609.00 SONY CORP	3,487,905,174	4.20
1,385,496.00 SUMITOMO CHEMICAL CO LTD	688,591,512	0.83
141,609.00 SUNTORY	726,454,170	0.87
180,799.00 SYSMEX	1,404,446,632	1.69
686,600.00 TERUMO CORP.	2,797,208,400	3.37
96,903.00 TOKYO ELECTRON LTD	3,459,437,100	4.16
651,512.00 TOKYU CORP	1,073,040,264	1.29
161,804.00 YAMAHA CORP.	831,672,560	1.00
159,700.00 YAMAHA MOTOR CO LTD	432,307,900	0.52
146,517.00 YAMATAKE CORP	552,369,090	0.66
2,947,800.00 Z HOLDINGS KK	1,120,753,560	1.35
Gesamtwertpapierbestand	81,932,317,418	98.62

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	692,807,426.80	99.74
Aktien	692,807,426.80	99.74
Australien	446,560,013.04	64.29
511,183.00 ASX LTD	24,074,615.79	3.47
623,957.00 BLUESCOPE STEEL	6,220,323.44	0.90
3,688,959.00 BRAMBLES	27,624,218.80	3.98
168,270.00 COCHLEAR	21,484,049.22	3.09
2,999,166.00 COLES GRP --- REGISTERED SHS	32,339,894.59	4.65
1,375,364.00 COMPUTERSHARE LIMITED	22,349,552.17	3.22
3,025,508.00 DEXUS - STAPLED SECURITY	15,329,081.68	2.21
4,714,272.00 EVOLUTION MINING	6,342,624.93	0.91
1,879,774.00 FORTESCUE METALS GROUP LTD	20,750,671.84	2.99
2,838,124.00 GOODMAN GROUP - STAPLED SECURITY	29,392,660.44	4.23
5,444,736.00 GPT GROUP STAPLED SECURITY	13,685,987.32	1.97
1,610,276.00 LEND GRP - STAPLED SECURITIES	9,426,830.69	1.36
319,267.00 MACQUARIE GROUP	32,004,227.59	4.60
437,859.00 MINERAL RESOURCES	18,894,289.72	2.72
10,757,144.00 MIRVAC GROUP STAPLED SECURITIES	13,731,472.78	1.98
2,233,902.00 NEWCREST MINING LTD	24,806,472.30	3.57
870,700.00 ORICA LIMITED	7,554,409.66	1.09
3,738,894.00 QBE INSURANCE GROUP	28,292,608.66	4.07
150,312.00 REA GROUP LTD	11,329,876.75	1.63
6,425,855.00 STOCKLAND	13,790,474.40	1.99
3,321,421.00 SUNCORP GROUP	21,863,787.25	3.15
4,115,703.00 TRANSURBAN GROUP	33,331,873.09	4.79
10,485,875.00 VICINITY CENTRES	11,940,009.93	1.72
HongKong	130,007,336.83	18.72
4,159,400.00 AIA GROUP LTD	35,400,184.65	5.11
9,340,000.00 BOC HONG KONG (HOLDINGS) LTD	31,760,238.75	4.57
1,941,700.00 HANG SENG BANK LTD	30,097,025.42	4.33
4,045,987.00 MTR CORP LTD	18,966,838.27	2.73
802,000.00 SWIRE PACIFIC LTD SIE A	6,126,993.62	0.88
3,483,800.00 SWIRE PROPERTIES LTD	7,656,056.12	1.10
Irland	22,776,767.95	3.28
1,125,323.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	22,776,767.95	3.28
Neuseeland	15,658,145.51	2.25
1,928,094.00 MERCURY NZ	6,345,710.38	0.91
3,360,043.00 MERIDIAN ENERGY LTD	9,312,435.13	1.34
Singapur	77,805,163.47	11.20
6,649,807.00 CAPITALAND INV --- REGISTERED SHS	16,415,188.37	2.36
1,233,800.00 CITY DEVELOPMENT	6,670,612.51	0.96
2,389,600.00 SINGAPORE EXCHANGE LTD	16,081,394.32	2.32
2,076,200.00 UNITED OVERSEAS BANK	38,637,968.27	5.56
Sonstige übertragbare Wertpapiere	0.21	0.00
Aktien	0.21	0.00
Malta	0.21	0.00
206,362.00 BGP HOLDINGS	0.21	0.00
Gesamtwertpapierbestand	692,807,427.01	99.74

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	4,184,150,790.65	99.65			
Bermuda	3,312,317.50	0.08			
241,775.00 INVESCO LTD	3,312,317.50	0.08	291,746.00 DEXCOM INC	23,497,222.84	0.56
Großbritannien	4,221,607.50	0.10	149,183.00 DOVER CORP	17,391,754.14	0.41
255,855.00 LIBERTY GLOBAL -C-	4,221,607.50	0.10	242,824.00 ECOLAB INC	35,068,642.08	0.84
Irland	93,142,925.21	2.22	494,444.00 EDWARDS LIFESCIENCES CORP	40,855,907.72	0.97
153,857.00 ALLEGION PLC WI	13,797,895.76	0.33	486,171.00 ELANCO ANIMAL HEALTH	6,033,382.11	0.14
69,043.00 JAZZ PHARMACEUTICALS PLC	9,202,741.47	0.22	169,234.00 ELECTRONIC ARTS - REGISTERED	19,582,066.14	0.47
385,058.00 JOHNSON CONTROLS INTL	18,952,554.76	0.45	145,488.00 ELEVANCE HEALTH	66,086,469.12	1.57
234,285.00 PENTAIR PLC	9,518,999.55	0.23	72,188.00 EQUINIX INC	41,063,421.92	0.98
107,737.00 STERIS - REGISTERED SHS	17,914,508.36	0.43	162,491.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	14,349,580.21	0.34
164,051.00 TRANE TECH - REGISTERED SHS	23,756,225.31	0.56	18,973.00 FACTSET RESEARCH SYSTEMS INC	7,591,287.03	0.18
Jersey Inseln	16,368,105.23	0.39	586,181.00 FASTENAL CO	26,987,773.24	0.64
136,815.00 APTIV PLC	10,700,301.15	0.26	143,534.00 FORTUNE BRANDS	7,706,340.46	0.18
74,596.00 NOVOCURE --- REGISTERED SHS	5,667,804.08	0.13	469,337.00 GENERAL MILLS INC	35,955,907.57	0.86
Schweiz	51,322,534.64	1.22	771,331.00 GILEAD SCIENCES INC	47,583,409.39	1.13
282,178.00 CHUBB - NAMEN AKT	51,322,534.64	1.22	143,244.00 HASBRO INC	9,657,510.48	0.23
Vereinigte Staaten von Amerika	4,015,783,300.57	95.64	145,395.00 HCA INC	26,722,147.05	0.64
43,631.00 ABIOMED INC	10,718,391.46	0.26	805,306.00 HEALTHPEAK PROPERTIES INC	18,457,613.52	0.44
299,941.00 ADOBE INC	82,543,763.20	1.97	130,046.00 HENRY SCHEIN INC	8,553,125.42	0.20
275,669.00 AGILENT TECHNOLOGIES	33,507,566.95	0.80	162,782.00 HILTON WORLDWIDE HLDGS INC REG SHS	19,634,764.84	0.47
146,709.00 ALLY FINANCIAL INC	4,082,911.47	0.10	224,475.00 HOLOGIC INC	14,483,127.00	0.34
216,940.00 AMERICAN WATER WORKS CO INC	28,236,910.40	0.67	661,678.00 HOME DEPOT INC	182,583,427.32	4.35
417,308.00 AMERICAN EXPRESS	56,299,022.28	1.34	71,989.00 HUMANA INC	34,928,342.91	0.83
333,614.00 AMERICAN TOWER CORP	71,626,925.80	1.71	903,595.00 HUNTINGTON BANCSHARES INC	11,909,382.10	0.28
66,513.00 AMERIPRISE FINANCIAL INC	16,757,950.35	0.40	125,586.00 IDEX CORP	25,098,362.10	0.60
8,994.00 AMERISOURCEBERGEN CORP	1,217,158.02	0.03	69,718.00 IDEXX LABS CORP	22,714,124.40	0.54
340,291.00 AMGEN INC	76,701,591.40	1.83	262,798.00 ILLINOIS TOOL WORKS	47,474,458.70	1.13
155,654.00 A.O.SMITH CORP	7,561,671.32	0.18	116,444.00 ILLUMINA INC	22,216,350.76	0.53
267,219.00 AUTOMATIC DATA PROCESSING INC	60,442,265.61	1.44	518,959.00 INGERSOLL RAND INC	22,450,166.34	0.53
199,177.00 BALL CORP	9,624,232.64	0.23	54,393.00 INSULET	12,477,754.20	0.30
528,848.00 BANK OF NY MELLON	20,371,224.96	0.49	160,454.00 INTERPUBLIC GROUP OF COMPANIES INC	4,107,622.40	0.10
229,547.00 BECTON DICKINSON	51,149,958.01	1.22	236,709.00 INTL FLAVORS & FRAG	21,500,278.47	0.51
60,369.00 BEST BUY CO INC	3,823,772.46	0.09	65,495.00 J.B. HUNT TRANSPORT SERVICES INC	10,244,727.90	0.24
88,390.00 BIOGEN IDEC INC	23,600,130.00	0.56	155,656.00 KELLOGG CO	10,842,996.96	0.26
96,548.00 BLACKROCK INC	53,128,433.44	1.27	716,289.00 KEURIG DR PEPPER --- REGISTERED SHS	25,657,471.98	0.61
2,887.00 CABLE ONE	2,462,755.35	0.06	242,727.00 KIMBERLY-CLARK CORP	27,316,496.58	0.65
541,616.00 CARRIER GLOBAL CORP-WI	19,259,864.96	0.46	196,186.00 KNIGHT SWIFT TRANSPORTATION HLDG	9,599,380.98	0.23
53,072.00 CATERPILLAR - REGISTERED	8,708,053.76	0.21	43,875.00 LABORATORY CORP OF AMERICA HOLDINGS	8,986,038.75	0.21
243,290.00 CBRE GROUP	16,424,507.90	0.39	14,314.00 LENNOX INTL	3,187,298.38	0.08
311,145.00 CENTENE CORP	24,210,192.45	0.58	235,031.00 LKQ CORP	11,081,711.65	0.26
92,603.00 C.H.ROBINSON WORLDWIDE INC	8,918,594.93	0.21	390,236.00 LOWE'S CO INC	73,290,223.16	1.75
185,740.00 CIGNA CORPORATION - REGISTERED SHS	51,537,277.80	1.23	19,158.00 MARKETAXESS HOLDING INC	4,262,463.42	0.10
89,507.00 CLOROX CO	11,491,803.73	0.27	307,717.00 MARSH MCLENNAN COS	45,939,070.93	1.09
232,814.00 CME GROUP -A-	41,238,343.82	0.98	43,797.00 MARTIN MARIETTA	14,106,575.73	0.34
3,027,307.00 COCA-COLA CO	169,589,738.14	4.04	259,934.00 MASCO CORP	12,136,318.46	0.29
690,958.00 COLGATE-PALMOLIVE CO	48,539,799.50	1.16	205,294.00 MCCORMICK & CO INC NON VOTING	14,631,303.38	0.35
184,509.00 CONAGRA BRANDS INC	6,020,528.67	0.14	20,597.00 METTLER TOLEDO INTERNATIONAL	22,329,619.64	0.53
21,866.00 DAVITA	1,809,848.82	0.04	834,711.00 MICROSOFT CORP	194,404,191.90	4.63
266,695.00 DENTSPLY SIRONA INC	7,560,803.25	0.18	98,889.00 MOODY S CORP	24,040,904.79	0.57
			653,878.00 NEWMONT CORPORATION	27,482,492.34	0.65
			131,087.00 NORTHERN TRUST CORP	11,215,803.72	0.27
			1,387,551.00 NVIDIA CORP	168,434,815.89	4.01
			82,518.00 OLD DOMINION FREIGHT LINES INC	20,528,002.86	0.49
			386,391.00 OTIS WORLDWIDE CORPORATION	24,651,745.80	0.59
			974,590.00 PEPSICO INC	159,111,563.40	3.79
			396,733.00 PLUG POWER INC	8,335,360.33	0.20
			268,960.00 PNC FINANCIAL SERVICES GROUP INC	40,188,003.20	0.96

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
37,799.00 POOL CORP	12,028,019.79	0.29
174,953.00 PPG INDUSTRIES INC	19,365,547.57	0.46
234,445.00 PRUDENTIAL FINANCIAL INC	20,110,692.10	0.48
102,060.00 QUANTA SERVICES - REGISTERED	13,001,423.40	0.31
55,017.00 QUEST DIAGNOSTICS	6,750,035.73	0.16
459,052.00 REGIONS FINANCIAL CORP	9,213,173.64	0.22
143,344.00 REPUBLIC SERVICES -A-	19,500,517.76	0.46
114,180.00 RESMED	24,925,494.00	0.59
244,725.00 RIVIAN AUTOMOTIVE INC	8,053,899.75	0.19
41,991.00 ROBERT HALF INTERNATIONAL INC	3,212,311.50	0.08
107,659.00 ROCKWELL AUTOMATION	23,158,527.49	0.55
354,750.00 ROLLINS	12,302,730.00	0.29
219,619.00 S&P GLOBAL INC	67,060,661.65	1.60
52,936.00 STEEL DYNAMICS	3,755,809.20	0.09
40,675.00 SVB FINANCIAL GROUP	13,657,851.50	0.33
124,425.00 T ROWE PRICE GROUP INC	13,065,869.25	0.31
88,552.00 TAKE TWO INTERACTIVE SOFTWARE INC	9,652,168.00	0.23
314,242.00 TARGET CORP	46,630,370.38	1.11
96,286.00 TELADOC HEALTH	2,440,850.10	0.06
834,823.00 TESLA MOTORS INC	221,436,800.75	5.26
670,136.00 TEXAS INSTRUMENTS INC	103,723,650.08	2.47
78,103.00 TRACTOR SUPPLY CO	14,517,785.64	0.35
145,176.00 TRAVELERS COS INC/THE	22,240,963.20	0.53
895,986.00 TRUIST FINANCIAL CORP	39,011,230.44	0.93
76,335.00 UNITED RENTALS INC	20,619,610.20	0.49
21,539.00 VAIL RESORTS INC	4,644,669.96	0.11
449,009.00 VENTAS INC	18,036,691.53	0.43
159,123.00 VERTEX PHARMACEUTICALS INC	46,072,473.42	1.10
304,495.00 VF REGISTERED	9,107,445.45	0.22
1,186,842.00 WALT DISNEY CO	111,954,805.86	2.67
1,477,545.00 WARNER BROS DISCOVERY INC	16,991,767.50	0.40
59,242.00 WATERS	15,967,496.26	0.38
439,512.00 WELLTOWER OP --- REGISTERED SH	28,269,411.84	0.67
64,510.00 WEST PHARMACEUTICAL SERVICES INC	15,874,620.80	0.38
36,432.00 WW GRAINGER INC	17,822,170.08	0.42
241,483.00 XYLEM INC	21,095,954.88	0.50
394,153.00 ZOETIS INC -A-	58,448,948.37	1.39
148,069.00 ZOOMINFO TECH --- REGISTERED SHS -A-	6,168,554.54	0.15
Gesamtwertpapierbestand	4,184,150,790.65	99.65

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien					
Australien					
41,522.00 ASX LTD	1,915,720.60	0.07	52,768.00 HENKEL AG & CO KGAA	3,154,378.33	0.11
62,356.00 BLUESCOPE STEEL	608,986.26	0.02	13,323.00 HENKEL AG & CO KGAA	760,924.43	0.03
351,764.00 BRAMBLES	2,580,527.61	0.09	37,638.00 MERCK KGAA	6,150,260.73	0.21
22,406.00 COCHLEAR	2,802,494.17	0.10	30,427.00 PUMA AG	1,429,880.67	0.05
412,556.00 COLES GRP --- REGISTERED SHS	4,358,047.37	0.15	58,878.00 TELEFONICA NAMEN AKT	119,570.29	0.00
135,230.00 COMPUTERSHARE LIMITED	2,152,757.76	0.07	72,567.00 ZALANDO SE	1,438,155.99	0.05
602,486.00 DEXUS - STAPLED SECURITY	2,990,444.42	0.10	Finnland		
836,569.00 EVOLUTION MINING	1,102,623.14	0.04	9,000.00 ELISA CORPORATION -A-	408,661.00	0.01
105,763.00 FORTESCUE METALS GROUP LTD	1,143,750.32	0.04	88,377.00 KESKO CORP	1,657,545.92	0.06
529,593.00 GOODMAN GROUP - STAPLED SECURITY	5,373,047.87	0.18	41,569.00 ORION CORPORATION (NEW) -B-	1,754,349.89	0.06
1,037,656.00 GPT GROUP STAPLED SECURITY	2,555,192.66	0.09	123,014.00 STORA ENSO -R-	1,577,484.61	0.05
259,407.00 LEND GRP - STAPLED SECURITIES	1,487,709.10	0.05	181,551.00 WARTSILA CORPORATION -B-	1,170,651.07	0.04
102,458.00 MACQUARIE GROUP	10,061,671.54	0.33	Frankreich		
75,610.00 MINERAL RESOURCES	3,196,292.17	0.11	509,377.00 AXA SA	11,215,276.23	0.38
1,819,216.00 MIRVAC GROUP STAPLED SECURITIES	2,274,968.29	0.08	13,470.00 BIOMERIEUX SA	1,074,145.08	0.04
366,559.00 NEWCREST MINING LTD	3,987,637.95	0.14	35,972.00 BUREAU VERITAS SA	809,814.51	0.03
119,426.00 ORICA LIMITED	1,015,083.61	0.03	178,740.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	4,054,501.65	0.14
416,275.00 QBE INSURANCE GROUP	3,085,894.77	0.11	32,860.00 COVIVIO SA	1,594,113.13	0.05
5,132.00 REA GROUP LTD	378,956.29	0.01	155,018.00 DANONE SA	7,376,004.55	0.25
1,192,433.00 STOCKLAND	2,506,993.54	0.09	83,606.00 ESSILORLUXOTTICA SA	11,495,313.12	0.40
367,944.00 SUNCORP GROUP	2,372,761.75	0.08	90,755.00 KLEPIERRE SA	1,591,455.63	0.05
1,107,840.00 TRANSURBAN GROUP	8,789,490.01	0.30	5,869.00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,898,794.12	0.06
2,072,221.00 VICINITY CENTRES	2,311,569.87	0.08	27,990.00 L'OREAL (PRIME FIDELITE 2024)	9,055,588.26	0.31
Belgien			12,167.00 L'OREAL SA	3,936,382.36	0.13
20,717.00 ELIA SYSTEM OPERATOR SA	2,443,567.25	0.08	21,095.00 L'OREAL S.A.	6,824,852.96	0.23
73,749.00 KBC GROUPE SA	3,515,597.79	0.12	50,248.00 PUBLICIS GROUPE	2,407,124.66	0.08
19,277.00 UMICORE SA	568,996.40	0.02	162,038.00 SCHNEIDER ELECTRIC SE	18,563,117.19	0.64
Bermuda			138,592.00 VIVENDI SA	1,082,371.61	0.04
104,983.00 INVESCO LTD	1,438,267.10	0.05	Großbritannien		
Dänemark			847,657.00 ABRDN PLC	1,316,199.17	0.04
1,712.00 A.P. MOELLER-MAERSK A/S -B-	3,127,428.00	0.11	141,042.00 ASHTAD GROUP	6,433,112.53	0.22
935.00 A.P. MOELLER-MAERSK -A-	1,660,600.59	0.06	72,351.00 ASSOCIATED BRITISH FOODS PLC	1,018,840.32	0.03
34,596.00 COLOPLAST -B-	3,536,220.59	0.12	345,354.00 BARRATT DEVELOPMENTS PLC	1,319,224.85	0.05
31,330.00 DEMANT A/S	779,957.57	0.03	545,293.00 BRITISH LAND CO PLC REIT	2,134,715.56	0.07
14,278.00 GENMAB AS	4,629,591.55	0.16	1,844,470.00 BT GROUP PLC	2,498,536.54	0.09
41,097.00 GN GREAT NORDIC	726,110.28	0.02	112,187.00 BUNZL PLC	3,456,415.51	0.12
467,314.00 NOVO NORDISK	46,879,756.76	1.59	117,308.00 BURBERRY GROUP PLC	2,367,556.68	0.08
65,024.00 NOVOZYMES -B-	3,282,939.41	0.11	69,567.00 COCA-COLA EUROPACIFIC PARTNERS	2,964,945.54	0.10
29,594.00 PANDORA	1,400,176.42	0.05	47,918.00 CRODA INTL - REGISTERED SHS	3,447,968.68	0.12
307,936.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	5,745,776.64	0.20	384,290.00 INFORMA PLC	2,227,245.53	0.08
Deutschland			39,355.00 INTERCONTINENTAL HOTELS GROUP PLC	1,919,359.34	0.07
49,111.00 ADIDAS AG NAMEN AKT	5,719,505.96	0.20	24,644.00 INTERTEK GROUP PLC	1,019,783.81	0.03
108,744.00 ALLIANZ SE REG SHS	17,236,725.44	0.58	589,129.00 J SAINSBURY PLC	1,146,257.31	0.04
22,885.00 BEIERSDORF AG	2,263,227.35	0.08	320,633.00 KINGFISHER PLC	788,849.47	0.03
9,993.00 CARL ZEISS MEDITEC AG	1,051,897.08	0.04	1,666,712.00 LEGAL & GENERAL GROUP PLC	4,028,030.88	0.14
47,077.00 DEUTSCHE BOERSE AG REG SHS	7,759,518.90	0.26	71,729.00 LIBERTY GLOBAL -A-	1,118,255.11	0.04
20,860.00 GEA GROUP AG	681,319.54	0.02	74,594.00 LIBERTY GLOBAL -C-	1,230,801.00	0.04
8,336.00 HENKEL AG & CO KGAA	473,240.70	0.02	89,562.00 MONDI PLC	1,393,673.00	0.05
			46,296.00 NEXT PLC	2,481,129.91	0.08
			150,781.00 PEARSON PLC	1,458,948.13	0.05
			200,773.00 RECKITT BENCKISER GROUP PLC	13,393,381.06	0.45
			485,621.00 RELX PLC	11,936,832.55	0.41
			417,513.00 SEGRO (REIT)	3,509,452.00	0.12
			110,107.00 SEVERN TRENT PLC	2,894,544.09	0.10

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
52,456.00 ST JAME'S PLACE CAPITAL	606,637.50	0.02	5,200.00 NPN EXPRESS H --- SHS	264,409.90	0.01
1,428,358.00 TAYLOR WIMPEY PLC	1,407,900.95	0.05	59,200.00 OMRON CORP	2,705,912.52	0.09
45,179.00 THE BERKELEY GROUP HOLDINGS	1,662,761.23	0.06	556,400.00 PANASONIC HLDGS --- REGISTERED SHS	3,899,740.61	0.13
303,852.00 UNITED UTILITIES GROUP PLC	3,014,674.82	0.10	388,700.00 RECRUIT HOLDINGS CO LTD	11,174,003.54	0.38
61,667.00 WHITBREAD	1,584,646.77	0.05	138,400.00 SEKISUI HOUSE LTD	2,295,751.09	0.08
HongKong	39,952,132.22	1.36	95,100.00 SG HOLDINGS CO LTD	1,300,895.03	0.04
3,296,000.00 AIA GROUP LTD	27,481,028.71	0.93	672,000.00 SOFTBANK	6,715,591.32	0.23
941,000.00 BOC HONG KONG (HOLDINGS) LTD	3,134,710.57	0.11	87,100.00 SOMPO HOLDINGS INC	3,467,272.36	0.12
173,900.00 HANG SENG BANK LTD	2,640,656.85	0.09	363,600.00 SONY CORP	23,326,474.31	0.79
822,074.00 MTR CORP LTD	3,775,307.35	0.13	335,600.00 SUMITOMO CHEMICAL CO LTD	1,152,324.75	0.04
122,000.00 SWIRE PACIFIC LTD SIE A	913,069.50	0.03	28,400.00 SUNTORY	1,006,542.82	0.03
932,400.00 SWIRE PROPERTIES LTD	2,007,359.24	0.07	48,900.00 SYSMEX	2,624,306.91	0.09
Irland	48,464,705.60	1.66	199,400.00 TERUMO CORP.	5,612,323.90	0.19
43,162.00 ALLEGION PLC WI	3,870,768.16	0.13	42,700.00 TOKYO ELECTRON LTD	10,531,558.38	0.36
10,812.00 CRH PLC	350,276.64	0.01	251,700.00 TOKYU CORP	2,864,002.30	0.10
149,930.00 CRH PLC	4,857,286.03	0.17	51,600.00 YAMAHA CORP.	1,832,353.95	0.06
158,592.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	3,144,612.39	0.11	36,900.00 YAMATAKE CORP	961,090.46	0.03
21,788.00 JAZZ PHARMACEUTICALS PLC	2,904,122.52	0.10	627,000.00 Z HOLDINGS KK	1,646,934.02	0.06
208,830.00 JOHNSON CONTROLS INTL	10,278,612.60	0.36	Jersey Inseln	14,045,154.15	0.48
45,092.00 KERRY GROUP -A-	4,028,703.26	0.14	76,775.00 APTIV PLC	6,004,572.75	0.20
79,422.00 PENTAIR PLC	3,226,915.86	0.11	54,987.00 FERGUSON NEWCO PLC	5,772,274.48	0.20
34,304.00 STERIS - REGISTERED SHS	5,704,069.12	0.19	29,854.00 NOVOCURE --- REGISTERED SHS	2,268,306.92	0.08
69,742.00 TRANE TECH - REGISTERED SHS	10,099,339.02	0.34	Kanada	130,282,600.01	4.45
Israel	4,092,863.85	0.14	191,782.00 AGNICO EAGLE MINES LTD	8,145,783.76	0.28
475,456.00 BANK LEUMI LE-ISRAEL (IL604611)	4,092,863.85	0.14	357,948.00 BANK OF NOVA SCOTIA	17,115,715.55	0.58
Italien	14,587,494.14	0.50	20,534.00 FIRSTSERVICE CORP	2,457,334.99	0.08
48,624.00 AMPLIFON SPA	1,281,368.09	0.04	38,517.00 GEORGE WESTON	4,054,343.96	0.14
4,953,962.00 INTESA SANPAOLO	8,263,941.90	0.29	104,143.00 GILDAN ACTIVEWEAR	2,959,789.82	0.10
57,815.00 PRYSMIAN SPA	1,677,631.33	0.06	278,200.00 HYDRO ONE LTD	6,839,534.13	0.23
549,511.00 TERNA SPA	3,364,552.82	0.11	52,163.00 INTACT FINANCIAL CORP	7,421,588.28	0.25
Japan	190,872,934.56	6.52	108,047.00 METRO -A- SUB VTG	5,439,265.26	0.19
211,700.00 AEON CO LTD	3,954,064.78	0.14	114,194.00 NATIONAL BK CANADA	7,195,659.72	0.25
129,900.00 AJINOMOTO CO INC	3,555,659.54	0.12	177,507.00 NUTRIEN - REGISTERED	14,882,562.45	0.51
23,200.00 ASAHI KASEI CORPORATION	153,149.37	0.01	32,676.00 RITCHIE BROTHERS AUCTIONEERS	2,052,578.40	0.07
543,800.00 ASTELLAS PHARMA	7,202,078.73	0.25	117,706.00 ROGERS COMMUNICATIONS -B- NON VOTING	4,558,286.42	0.16
35,900.00 DAIFUKU CO	1,689,032.90	0.06	322,358.00 SHOPIFY -A- SUBORD VOTING	8,725,179.72	0.30
275,800.00 DAI-ICHI LIFE HOLDINGS INC	4,367,223.55	0.15	148,025.00 TELUS CORP	2,955,089.43	0.10
503,700.00 DAIICHI SANKYO CO LTD	14,065,811.99	0.48	38,384.00 TOROMONT INDUSTRIES LTD	2,686,299.53	0.09
72,400.00 DAIKIN INDUSTRIES LTD	11,151,738.86	0.38	531,855.00 TORONTO DOMINION BANK	32,793,588.59	1.12
61,200.00 FANUC CORP SHS	8,566,184.25	0.29	Neuseeland	2,935,743.44	0.10
16,900.00 FAST RETAILING CO LTD	8,956,436.18	0.31	417,032.00 MERCURY NZ	1,344,597.71	0.05
49,000.00 FUJITSU LTD	5,343,640.28	0.18	586,031.00 MERIDIAN ENERGY LTD	1,591,145.73	0.05
133,600.00 HANKYU HANSHIN HOLDINGS INC	4,015,062.07	0.14	Niederlande	93,221,941.88	3.18
22,100.00 HITACHI CONST MACH.	408,577.96	0.01	59,725.00 AKZO NOBEL NV	3,412,279.65	0.12
340,200.00 HULIC CO LTD	2,498,412.37	0.09	115,442.00 ASML HOLDING NV	49,037,018.70	1.66
48,600.00 IBIDEN	1,329,621.42	0.05	227,046.00 CNH INDUSTRIAL NV	2,586,809.89	0.09
133,700.00 KAO CORP	5,447,945.12	0.19	54,840.00 DSM KONINKLIJKE	6,309,884.50	0.22
421,200.00 KDDI CORP	12,346,900.34	0.42	21,596.00 IMCD	2,593,789.52	0.09
49,100.00 KIKKOMAN CORP	2,781,582.16	0.09	299,163.00 KONINKLIJKE AHOLD DELHAIZE NV	7,659,515.99	0.26
291,200.00 KUBOTA CORP	4,031,676.12	0.14	80,582.00 NN GROUP NV	3,155,317.99	0.11
35,600.00 KURITA WATER INDUSTRIES LTD	1,269,101.18	0.04	238,683.00 PROSUS NV	12,619,578.48	0.43
44,600.00 NITTO DENKO CORP	2,412,643.58	0.08	59,740.00 WOLTERS KLUWER NV	5,847,747.16	0.20
79,300.00 NOMURA RESEARCH INSTITUTE	1,944,903.64	0.07			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
Norwegen	12,166,662.21	0.42			
351,473.00 DNB BK ASA	5,574,989.71	0.20	40,256.00 BIOGEN IDEC INC	10,748,352.00	0.37
168,544.00 MOWI ASA	2,142,129.82	0.07	41,678.00 BLACKROCK INC	22,934,569.84	0.78
329,782.00 ORKLA ASA	2,396,816.84	0.08	1,417.00 CABLE ONE	1,208,771.85	0.04
224,454.00 TELENOR ASA	2,052,725.84	0.07	56,682.00 CARDINAL HEALTH	3,779,555.76	0.13
Österreich	2,189,563.89	0.07	254,300.00 CARRIER GLOBAL CORP-WI	9,042,908.00	0.31
25,558.00 VERBUND AG	2,189,563.89	0.07	129,389.00 CATERPILLAR - REGISTERED	21,230,147.12	0.73
Schweden	13,487,977.93	0.46	100,246.00 CBRE GROUP	6,767,607.46	0.23
147,206.00 BOLIDEN --- REGISTERED SHS	4,596,919.47	0.16	151,583.00 CENTENE CORP	11,794,673.23	0.40
163,471.00 ESSITY AB REGISTERED -B-	3,252,484.75	0.11	41,662.00 C.H.ROBINSON WORLWIDE INC	4,012,467.22	0.14
102,447.00 HUSQVARNA -B-	573,279.39	0.02	84,717.00 CIGNA CORPORATION - REGISTERED SHS	23,506,425.99	0.80
207,640.00 SVENSKA CELLULOSA SCA AB-SHS-B-	2,656,897.77	0.09	34,564.00 CLOROX CO	4,437,671.96	0.15
100,756.00 TELE2 AB	871,600.82	0.03	98,256.00 CME GROUP -A-	17,404,085.28	0.59
532,456.00 TELIA COMPANY AB	1,536,795.73	0.05	1,196,570.00 COCA-COLA CO	67,031,851.40	2.29
Schweiz	126,536,065.48	4.32	241,367.00 COLGATE-PALMOLIVE CO	16,956,031.75	0.58
119,859.00 CHUBB - NAMEN AKT	21,799,954.92	0.75	145,816.00 CONAGRA BRANDS INC	4,757,976.08	0.16
59,897.00 COCA COLA HBC NAMEN	1,266,366.38	0.04	32,546.00 CUMMINS - REGISTERED	6,623,436.46	0.23
2,910.00 GIVAUDAN SA REG.SHS	8,878,756.32	0.30	14,696.00 DAVITA	1,216,387.92	0.04
17,308.00 KUEHNE + NAGEL INTERNATIONAL AG	3,552,238.13	0.12	84,243.00 DENTSPLY SIRONA INC	2,388,289.05	0.08
21,546.00 LONZA GROUP (CHF)	10,645,712.68	0.36	112,617.00 DEXCOM INC	9,070,173.18	0.31
198,408.00 ROCHE HOLDING LTD	65,203,386.20	2.24	57,312.00 DOVER CORP	6,681,432.96	0.23
857.00 SGS SA REG SHS	1,850,306.06	0.06	88,061.00 ECOLAB INC	12,717,769.62	0.43
17,147.00 SONOVA HOLDING NAM-AKT	3,832,786.64	0.13	180,119.00 EDWARDS LIFESCIENCES CORP	14,883,232.97	0.51
7,998.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	3,563,319.90	0.12	161,288.00 ELANCO ANIMAL HEALTH	2,001,584.08	0.07
79,955.00 SWISS RE REGS	5,943,238.25	0.20	75,098.00 ELECTRONIC ARTS - REGISTERED	8,689,589.58	0.30
Singapur	11,411,557.26	0.39	64,864.00 ELEVANCE HEALTH	29,463,823.36	1.01
1,252,000.00 CAPITALAND INV --- REGISTERED SHS	3,027,694.85	0.10	27,273.00 EQUINIX INC	15,513,973.32	0.53
470,700.00 CITY DEVELOPMENT	2,493,079.28	0.09	60,116.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	5,308,843.96	0.18
78,300.00 SINGAPORE EXCHANGE LTD	516,215.69	0.02	9,107.00 FACTSET RESEARCH SYSTEMS INC	3,643,801.77	0.12
294,800.00 UNITED OVERSEAS BANK	5,374,567.44	0.18	189,481.00 FASTENAL CO	8,723,705.24	0.30
Spanien	16,429,907.31	0.56	50,532.00 FORTUNE BRANDS	2,713,063.08	0.09
9,417.00 ACCIONA SA	1,666,100.75	0.06	188,383.00 GENERAL MILLS INC	14,432,021.63	0.49
1,938,588.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	8,774,965.90	0.30	340,156.00 GILEAD SCIENCES INC	20,984,223.64	0.72
141,416.00 EDP RENOVAVEIS SA	2,914,843.40	0.10	50,451.00 HASBRO INC	3,401,406.42	0.12
199,736.00 RED ELECTRICA	3,073,997.26	0.10	64,655.00 HCA INC	11,882,942.45	0.41
Vereinigte Staaten von Amerika	1,829,011,127.19	62.47	200,835.00 HEALTHPEAK PROPERTIES INC	4,603,138.20	0.16
15,418.00 ABIOMED INC	3,787,585.88	0.13	47,692.00 HENRY SCHEIN INC	3,136,702.84	0.11
129,367.00 ADOBE INC	35,601,798.40	1.22	79,400.00 HILTON WORLDWIDE HLDGS INC REG SHS	9,577,228.00	0.33
93,902.00 AGILENT TECHNOLOGIES	11,413,788.10	0.39	81,687.00 HOLOGIC INC	5,270,445.24	0.18
99,547.00 ALLY FINANCIAL INC	2,770,393.01	0.09	283,449.00 HOME DEPOT INC	78,214,917.06	2.67
65,981.00 AMERICAN WATER WORKS CO INC	8,588,086.96	0.29	79,037.00 HORMEL FOODS CORP	3,591,441.28	0.12
178,183.00 AMERICAN EXPRESS	24,038,668.53	0.82	32,805.00 HUMANA INC	15,916,657.95	0.54
131,223.00 AMERICAN TOWER CORP	28,173,578.10	0.96	443,091.00 HUNTINGTON BANCSHARES INC	5,839,939.38	0.20
31,427.00 AMERIPRISE FINANCIAL INC	7,918,032.65	0.27	33,231.00 IDEX CORP	6,641,215.35	0.23
44,353.00 AMERISOURCEBERGEN CORP	6,002,291.49	0.20	24,544.00 IDEXX LABS CORP	7,996,435.20	0.27
146,344.00 AMGEN INC	32,985,937.60	1.13	98,431.00 ILLINOIS TOOL WORKS	17,781,560.15	0.61
53,610.00 A.O.SMITH CORP	2,604,373.80	0.09	46,378.00 ILLUMINA INC	8,848,458.62	0.30
116,975.00 AUTOMATIC DATA PROCESSING INC	26,458,575.25	0.90	162,199.00 INGERSOLL RAND INC	7,016,728.74	0.24
102,175.00 BALL CORP	4,937,096.00	0.17	20,793.00 INSULET	4,769,914.20	0.16
226,830.00 BANK OF NY MELLON	8,737,491.60	0.30	42,152.00 INTERNATIONAL PAPER CO	1,336,218.40	0.05
84,749.00 BECTON DICKINSON	18,884,619.67	0.64	108,409.00 INTERPUBLIC GROUP OF COMPANIES INC	2,775,270.40	0.09
54,635.00 BEST BUY CO INC	3,460,580.90	0.12	85,498.00 INTL FLAVORS & FRAG	7,765,783.34	0.27
			28,188.00 J.B. HUNT TRANSPORT SERVICES INC	4,409,166.96	0.15
			81,621.00 KELLOGG CO	5,685,718.86	0.19
			262,456.00 KEURIG DR PEPPR --- REGISTERED SHS	9,401,173.92	0.32
			97,913.00 KIMBERLY-CLARK CORP	11,019,129.02	0.38
			70,107.00 KNIGHT SWIFT TRANSPORTATION HLDG	3,430,335.51	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
24,464.00 LABORATORY CORP OF AMERICA HOLDINGS	5,010,471.84	0.17	14,187.00 WW GRAINGER INC	6,940,138.53	0.24
10,980.00 LENNOX INTL	2,444,916.60	0.08	72,158.00 XYLEM INC	6,303,722.88	0.22
91,801.00 LKQ CORP	4,328,417.15	0.15	139,962.00 ZOETIS INC -A-	20,754,964.98	0.71
174,761.00 LOWE'S CO INC	32,821,863.41	1.12	71,685.00 ZOOMINFO TECH --- REGISTERED SHS -A-	2,986,397.10	0.10
9,234.00 MARKETAXESS HOLDING INC	2,054,472.66	0.07			
134,808.00 MARSH MCLENNAN COS	20,125,486.32	0.69	Sonstige übertragbare Wertpapiere	0.00	0.00
20,585.00 MARTIN MARIETTA	6,630,222.65	0.23	Warrants, Rechte	0.00	0.00
90,371.00 MASCO CORP	4,219,421.99	0.14	Niederlande	0.00	0.00
78,492.00 MCCORMICK & CO INC NON VOTING	5,594,124.84	0.19	231,839.00 PROSUS NV RTS	0.00	0.00
7,271.00 METTLER TOLEDO INTERNATIONAL	7,882,636.52	0.27	Gesamtwertpapierbestand	2,922,042,871.34	99.79
597,027.00 MICROSOFT CORP	139,047,588.30	4.75			
43,461.00 MOODY S CORP	10,565,803.71	0.36			
245,168.00 NEWMONT CORPORATION	10,304,411.04	0.35			
55,348.00 NORTHERN TRUST CORP	4,735,574.88	0.16			
701,673.00 NVIDIA CORP	85,176,085.47	2.91			
31,019.00 OLD DOMINION FREIGHT LINES INC	7,716,596.63	0.26			
142,167.00 OTIS WORLDWIDE CORPORATION	9,070,254.60	0.31			
34,825.00 OWENS CORNING SHS	2,737,593.25	0.09			
398,912.00 PEPSICO INC	65,126,373.12	2.22			
155,554.00 PLUG POWER INC	3,268,189.54	0.11			
117,468.00 PNC FINANCIAL SERVICES GROUP INC	17,552,068.56	0.60			
13,295.00 POOL CORP	4,230,601.95	0.14			
76,131.00 PPG INDUSTRIES INC	8,426,940.39	0.29			
115,878.00 PRUDENTIAL FINANCIAL INC	9,940,014.84	0.34			
46,929.00 QUANTA SERVICES - REGISTERED	5,978,285.31	0.20			
28,612.00 QUEST DIAGNOSTICS	3,510,406.28	0.12			
305,193.00 REGIONS FINANCIAL CORP	6,125,223.51	0.21			
76,764.00 REPUBLIC SERVICES -A-	10,442,974.56	0.36			
41,863.00 RESMED	9,138,692.90	0.31			
92,832.00 RIVIAN AUTOMOTIVE INC	3,055,101.12	0.10			
25,365.00 ROBERT HALF INTERNATIONAL INC	1,940,422.50	0.07			
38,003.00 ROCKWELL AUTOMATION	8,174,825.33	0.28			
89,060.00 ROLLINS	3,088,600.80	0.11			
94,872.00 S&P GLOBAL INC	28,969,165.20	0.99			
70,232.00 STEEL DYNAMICS	4,982,960.40	0.17			
18,040.00 SVB FINANCIAL GROUP	6,057,471.20	0.21			
57,903.00 T ROWE PRICE GROUP INC	6,080,394.03	0.21			
41,940.00 TAKE TWO INTERACTIVE SOFTWARE INC	4,571,460.00	0.16			
132,180.00 TARGET CORP	19,614,190.20	0.67			
48,034.00 TELADOC HEALTH	1,217,661.90	0.04			
580,540.00 TESLA MOTORS INC	153,988,235.00	5.27			
263,430.00 TEXAS INSTRUMENTS INC	40,773,695.40	1.39			
31,783.00 TRACTOR SUPPLY CO	5,907,824.04	0.20			
66,338.00 TRAVELERS COS INC/THE	10,162,981.60	0.35			
387,926.00 TRUIST FINANCIAL CORP	16,890,298.04	0.58			
26,634.00 UNITED RENTALS INC	7,194,376.08	0.25			
11,385.00 VAIL RESORTS INC	2,455,061.40	0.08			
132,559.00 VENTAS INC	5,324,895.03	0.18			
69,024.00 VERTEX PHARMACEUTICALS INC	19,985,208.96	0.68			
109,347.00 VF REGISTERED	3,270,568.77	0.11			
509,089.00 WALT DISNEY CO	48,022,365.37	1.64			
636,193.00 WARNER BROS DISCOVERY INC	7,316,219.50	0.25			
19,299.00 WATERS	5,201,659.47	0.18			
142,854.00 WELLTOWER OP --- REGISTERED SH	9,188,369.28	0.31			
22,080.00 WEST PHARMACEUTICAL SERVICES INC	5,433,446.40	0.19			
52,103.00 WESTROCK	1,609,461.67	0.05			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	121,397,550.79	98.41			
Aktien	121,397,550.79	98.41			
Großbritannien	117,865,644.26	95.55			
81,992.00 A G BARR PLC	425,562.40	0.34	310,865.00 OCADO GROUP PLC	1,673,697.73	1.36
220,966.00 ABRDN PLC	350,232.12	0.28	179,110.00 PETS AT HOME GROUP	538,799.45	0.44
41,389.00 ANTOFAGASTA PLC	526,087.40	0.43	235,704.00 PZ CUSSONS PLC	524,264.14	0.42
57,552.00 ASTRAZENCA PLC	6,521,160.98	5.28	667.00 RATHBONE GROUP PLC	12,464.45	0.01
313,718.00 AVIVA PLC	1,387,708.84	1.12	96,254.00 RECKITT BENCKISER GROUP PLC	6,554,397.27	5.30
16,958.00 AVON PROTECTION PLC	217,192.25	0.18	234,278.00 RELX PLC	5,878,306.24	4.77
2,532,556.00 BARCLAYS PLC	4,164,173.10	3.38	450,182.00 RENTOKIL INITIAL PLC	2,449,429.18	1.99
248,749.00 BARRATT DEVELOPMENTS PLC	969,939.70	0.79	77,011.00 RIO TINTO PLC	4,296,329.26	3.48
207,960.00 BIG YELLOW GROUP PLC	2,511,823.15	2.04	74,767.00 SAGE GROUP	593,978.49	0.48
259,637.00 BRITISH LAND CO PLC REIT	1,037,542.11	0.84	29,229.00 SCHRODERS PLC	129,658.73	0.11
120,356.00 BRITVIC PLC	983,995.33	0.80	429,236.00 SEGRO (REIT)	3,682,938.79	2.99
83,061.00 BURBERRY GROUP PLC	1,711,192.89	1.39	8,451.00 SMITHS GROUP -SHS-	145,408.04	0.12
190,142.00 COUNTRYSIDE PARTNERSHIPS PLC	432,456.05	0.35	35,219.00 SPECTRIS	1,097,985.23	0.89
35,843.00 CRODA INTL - REGISTERED SHS	2,632,679.79	2.13	20,368.00 SPIRAX-SARCO ENGIN	2,413,710.12	1.96
89,091.00 DECHARA PHARMACLTs PLC	2,661,766.20	2.16	314,271.00 SPIRENT COMMUNICATIONS	939,661.69	0.76
249,017.00 DELIVEROO PLC	240,504.57	0.19	48,716.00 ST JAME'S PLACE CAPITAL	575,088.61	0.47
40,254.00 DERWENT LONDON PLC	926,539.20	0.75	383,984.00 STANDARD CHARTERED PLC	2,479,969.59	2.01
100,161.00 DIRECT LINE INS GR PLC NI	211,712.24	0.17	893,960.00 TAYLOR WIMPEY PLC	899,460.67	0.73
184,587.00 DR MARTENS PLC VI	468,618.78	0.38	34,164.00 THE BERKELEY GROUP HOLDINGS	1,283,485.73	1.04
50,492.00 DUNELM GROUP PLC	419,999.54	0.34	36,779.00 TRAINLINE - REGISTERED SHS	132,305.49	0.11
120,133.00 GENUIT GROUP PLC	399,028.83	0.32	158,817.00 UNILEVER	7,182,596.55	5.81
363,762.00 GRAINGER PLC	950,854.64	0.77	100,545.00 UNITE GROUP PLC	983,567.49	0.80
466,380.00 GREAT PORT EST REIT -REGISTERED SHS	2,338,277.12	1.90	331,256.00 UNITED UTILITIES GROUP PLC	3,354,835.15	2.72
317.00 GREGGS PLC	6,183.96	0.01	60,897.00 VICTREX	1,158,819.39	0.94
104,639.00 HALMA PLC	2,438,317.63	1.98	59,381.00 VISTRY GROUP PLC	398,534.74	0.32
10,108,800.00 HAMMERSON REIT - REGISTERED SHS	2,061,845.03	1.67	3,832,051.00 VODAFONE GROUP PLC	4,415,417.01	3.58
297,891.00 HELICAL BAR PLC	1,208,400.14	0.98	39,582.00 WH SMITH	539,652.04	0.44
36,930.00 HILL SMITH HOLDINGS PLC	383,354.95	0.31	10,736.00 WHITBREAD	281,612.03	0.23
23,449.00 HOMESERVE	316,358.43	0.26	127,799.00 3I GROUP PLC	1,591,662.57	1.29
56,089.00 HOTEL CHOCOLAT GROUP	77,013.73	0.06	Guernsey	451,574.50	0.37
181,584.00 HOWDEN JOINERY GROUP	1,045,308.08	0.85	560,540.00 SIRIUS REAL ESTATE LIMITED	451,574.50	0.37
221,052.00 IBSTOCK PLC	413,590.91	0.34	Irland	696,747.54	0.56
27,478.00 ICG(OST)	307,718.53	0.25	91,019.00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	696,747.54	0.56
79,386.00 IMI	1,012,225.77	0.82	Isle of Man	227,503.75	0.18
165,374.00 INFORMA PLC	978,374.90	0.79	162,323.00 STRIX GRP-REGISTERED SHS	227,503.75	0.18
8,743.00 INTERCONTINENTAL HOTELS GROUP PLC	435,257.14	0.35	Jersey Inseln	2,156,080.74	1.75
11,238.00 INTERTEK GROUP PLC	474,695.37	0.38	252,718.00 BOOHOO GROUP PLC	104,963.21	0.09
74,901.00 INVESTEC	309,896.91	0.25	9,856.00 FERGUSON NEWCO PLC	1,056,128.35	0.85
85,308.00 ITV PLC	55,679.60	0.05	116,427.00 WPP PLC	994,989.18	0.81
82,770.00 KINGFISHER PLC	207,868.14	0.17	Sonstige übertragbare Wertpapiere	97,235.07	0.08
570,413.00 LEGAL & GENERAL GROUP PLC	1,407,183.40	1.14	Aktien	97,235.07	0.08
10,557,932.00 LLOYDS BANKING GROUP PLC	4,979,407.53	4.04	Großbritannien	97,235.07	0.08
63,608.00 LSE GROUP	5,528,735.46	4.48	2,150.00 CFD UNILEVER - REGISTERED SHS	97,235.07	0.08
432,162.00 MARKS AND SPENCER GROUP PLC	485,936.03	0.39	Gesamtwertpapierbestand	121,494,785.86	98.49
110,639.00 MARSHALLS PLC	368,880.71	0.30			
15,804.00 MICRO FOCUS INTL - REGISTERED SHS	93,714.70	0.08			
109,604.00 MOONPIG GRP --- REGISTERED SHS	199,200.52	0.16			
130,954.00 NATIONAL EXPRESS GROUP PLC	251,731.31	0.20			
732,732.00 NATWEST GROUP PLC	1,886,100.26	1.53			
33,556.00 NEXT PLC	1,835,715.09	1.49			
121,217.00 NORTHGATE	399,866.93	0.32			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	12,442,782.01	99.75	Luxemburg	29,374.86	0.24
Aktien	12,442,782.01	99.75	13,015.00 AROUNDTOWN SA	29,374.86	0.24
Deutschland	11,500,981.55	92.20	Gesamtwertpapierbestand	12,442,782.01	99.75
2,526.00 ADIDAS AG NAMEN AKT	300,290.88	2.41			
5,553.00 ALLIANZ SE REG SHS	898,475.40	7.19			
453.00 AURUBIS	24,452.94	0.20			
13,469.00 BASF SE REG SHS	533,372.40	4.28			
14,761.00 BAYER AG REG SHS	699,892.82	5.61			
1,470.00 BEIERSDORF AG	148,396.50	1.19			
4,727.00 BMW AG	330,842.73	2.65			
2,321.00 BRENNTAG - NAMEN AKT	144,783.98	1.16			
549.00 CARL ZEISS MEDITEC AG	58,990.05	0.47			
15,881.00 COMMERZBK	116,598.30	0.93			
1,623.00 CONTINENTAL AG	74,576.85	0.60			
2,851.00 COVESTRO AG	84,218.54	0.68			
30,643.00 DEUTSCHE BANK AG REG SHS	234,296.38	1.88			
2,759.00 DEUTSCHE BOERSE AG REG SHS	464,201.75	3.72			
13,484.00 DEUTSCHE LUFTHANSA AG REG SHS	79,798.31	0.64			
14,545.00 DEUTSCHE POST AG REG SHS	452,567.68	3.63			
49,429.00 DEUTSCHE TELEKOM AG REG SHS	864,612.07	6.93			
3,081.00 EVONIK INDUSTRIES	53,147.25	0.43			
1,786.00 FREENET AG REG SHS	34,737.70	0.28			
2,990.00 FRESSENIUS MEDICAL CARE AG & CO KGAA	86,799.70	0.70			
6,228.00 FRESSENIUS SE	136,704.60	1.10			
2,229.00 GEA GROUP AG	74,314.86	0.60			
902.00 HANNOVER RUECK SE	139,088.40	1.12			
2,072.00 HEIDELBERGCEMENT AG	84,641.20	0.68			
2,519.00 HENKEL AG & CO KGAA	153,709.38	1.23			
873.00 HUGO BOSS AG	41,956.38	0.34			
19,566.00 INFINEON TECHNOLOGIES REG SHS	444,343.86	3.56			
1,078.00 KION GROUP AG	21,360.57	0.17			
993.00 KNORR-BREMSE - BEARER SHS	44,069.34	0.35			
2,876.00 K+S	55,794.40	0.45			
1,228.00 LANXESS AG	36,925.96	0.30			
1,113.00 LEG IMMOBILIEN - NAMEN AKT	68,293.68	0.55			
11,814.00 MERCEDES-BENZ GROUP	618,462.90	4.96			
1,942.00 MERCK KGAA	323,925.60	2.60			
2,087.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	516,532.50	4.14			
2,301.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	133,826.16	1.07			
1,511.00 PUMA AG	72,482.67	0.58			
10,886.00 SAP AG	915,730.32	7.33			
370.00 SARTORIUS VORZ.OHNE STIMMRECHT	132,127.00	1.06			
1,157.00 SCOUT24	59,840.04	0.48			
9,023.00 SIEMENS AG REG	913,127.60	7.31			
6,977.00 SIEMENS ENERGY - REGISTERED SHS	79,433.15	0.64			
4,178.00 SIEMENS HEALTHINEERS	185,001.84	1.48			
1,995.00 SYMRISE AG	200,397.75	1.61			
2,637.00 TAG IMMOBILIEN AG	21,662.96	0.17			
7,396.00 THYSSENKRUPP AG	32,438.86	0.26			
10,777.00 VONOVIA SE	239,357.17	1.92			
3,479.00 ZALANDO SE	70,380.17	0.56			
Irland	912,425.60	7.31			
3,268.00 LINDE PLC	912,425.60	7.31			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	2,461,646,374.08	98.92			
Aktien	2,461,646,374.08	98.92			
Bermuda	741,046.70	0.03	9,859.00 ANSYS INC	2,185,740.30	0.09
54,091.00 INVESCO LTD	741,046.70	0.03	36,990.00 APA - REGISTERED SHS	1,264,688.10	0.05
DE-Curacao	5,828,580.40	0.23	1,724,514.00 APPLE INC	238,327,834.80	9.57
162,356.00 SCHLUMBERGER LTD	5,828,580.40	0.23	99,311.00 APPLIED MATERIALS INC	8,136,550.23	0.33
Großbritannien	1,089,063.36	0.04	64,428.00 ARCHER-DANIELS MIDLAND CO	5,183,232.60	0.21
39,288.00 NIELSEN HOLDINGS PLC	1,089,063.36	0.04	28,144.00 ARISTA NETWORKS INC	3,177,176.16	0.13
Irland	44,716,020.61	1.80	5,642.00 ASSURANT INC	819,613.34	0.03
45,881.00 EATON CORPORATION PUBLIC LIMITED COMPANY	6,118,690.16	0.25	814,976.00 AT&T INC	12,501,731.84	0.50
78,212.00 JOHNSON CONTROLS INTL	3,849,594.64	0.15	24,447.00 AUTODESK INC	4,566,699.60	0.18
56,490.00 LINDE PLC	15,229,139.10	0.62	16,143.00 AVALONBAY COMMUN	2,973,379.17	0.12
225.00 LINDE PLC(US)	60,657.75	0.00	114,609.00 BAKER HUGHES RG-A REGISTERED SHS -A-	2,402,204.64	0.10
151,960.00 MEDTRONIC HLD	12,270,770.00	0.50	35,815.00 BALL CORP	1,730,580.80	0.07
19,961.00 PENTAIR PLC	811,015.43	0.03	799,497.00 BANK OF AMERICA CORP	24,144,809.40	0.97
26,353.00 TRANE TECH - REGISTERED SHS	3,816,177.93	0.15	82,775.00 BANK OF NY MELLON	3,188,493.00	0.13
12,740.00 WILLIS TOWERS WATSON PLC	2,559,975.60	0.10	57,912.00 BAXTER INTERNATIONAL INC	3,119,140.32	0.13
Jersey Inseln	4,238,460.61	0.17	32,457.00 BECTON DICKINSON	7,232,393.31	0.29
169,127.00 AMCOR --- REGISTERED SHS	1,814,732.71	0.07	22,504.00 BEST BUY CO INC	1,425,403.36	0.06
30,990.00 APTIV PLC	2,423,727.90	0.10	2,301.00 BIO RAD LABORATORIES -A-	959,839.14	0.04
Liberia	935,220.40	0.04	16,856.00 BIOGEN IDEC INC	4,500,552.00	0.18
24,676.00 ROYAL CARIBBEAN CRUISES	935,220.40	0.04	17,231.00 BLACKROCK INC	9,481,874.68	0.38
Niederlande	2,210,973.60	0.09	25,081.00 BORGLWARNER INC	787,543.40	0.03
29,370.00 LYONDELLBASELL -A-	2,210,973.60	0.09	17,163.00 BOSTON PROPERTIES INC	1,286,710.11	0.05
Schweiz	12,572,827.76	0.51	162,376.00 BOSTON SCIENTIF CORP	6,288,822.48	0.25
47,606.00 CHUBB - NAMEN AKT	8,658,579.28	0.35	243,472.00 BRISTOL-MYERS SQUIBB CO	17,308,424.48	0.70
35,468.00 TE CONNECTIVITY LTD REG SHS	3,914,248.48	0.16	20,213.00 BROWN-FORMAN CORP -B- NON VOTING	1,345,579.41	0.05
Vereinigte Staaten von Amerika	2,389,314,180.64	96.01	25,189.00 CAESARS ENTERTAINMENT - REGISTERED SHS	812,597.14	0.03
199,743.00 ABBOTT LABORATORIES	19,327,132.68	0.78	24,552.00 CAMPBELL SOUP CO	1,156,890.24	0.05
202,209.00 ABBVIE INC	27,138,469.89	1.09	44,268.00 CAPITAL ONE FINANCIAL CORP	4,080,181.56	0.16
53,524.00 ADOBE INC	14,729,804.80	0.59	30,874.00 CARDINAL HEALTH	2,058,678.32	0.08
184,624.00 ADVANCED MICRO DEVICES INC	11,697,776.64	0.47	97,383.00 CARRIER GLOBAL CORP-WI	3,462,939.48	0.14
66,541.00 AFLAC INC	3,739,604.20	0.15	19,884.00 CATALENT	1,438,806.24	0.06
33,973.00 AGILENT TECHNOLOGIES	4,129,418.15	0.17	60,306.00 CATERPILLAR - REGISTERED	9,895,008.48	0.40
25,474.00 AIR PRODUCTS & CHEMICALS INC	5,928,564.02	0.24	11,698.00 CBOE HOLDINGS INC	1,372,994.26	0.06
13,533.00 ALBEMARLE - REGISTERED SHS	3,578,666.52	0.14	37,548.00 CBRE GROUP	2,534,865.48	0.10
16,949.00 ALEXANDRIA REAL ESTATE	2,376,080.31	0.10	15,279.00 CDW	2,384,746.32	0.10
31,006.00 ALLSTATE CORP	3,861,177.18	0.16	66,140.00 CENTENE CORP	5,146,353.40	0.21
683,900.00 ALPHABET INC -A-	65,415,035.00	2.63	22,278.00 CF INDUSTRIES HOLDINGS INC	2,144,257.50	0.09
611,564.00 ALPHABET INC -C-	58,801,878.60	2.36	6,115.00 CHARLES RIVER LABORATORIES INTERNATIONAL	1,203,432.00	0.05
1,012,009.00 AMAZON.COM INC	114,357,017.00	4.60	174,882.00 CHARLES SCHWAB CORP/THE	12,568,769.34	0.51
20,911.00 AMERICAN WATER WORKS CO INC	2,721,775.76	0.11	12,390.00 CHARTER COMM -A-	3,758,506.50	0.15
76,134.00 AMERICAN AIRLINES GROUP INC-REGS	916,653.36	0.04	34,851.00 CIGNA CORPORATION - REGISTERED SHS	9,670,106.97	0.39
68,413.00 AMERICAN EXPRESS	9,229,597.83	0.37	17,948.00 CINCINNATI FINANCIAL CORP	1,607,602.36	0.06
87,465.00 AMERICAN INTL	4,152,838.20	0.17	9,795.00 CINTAS	3,802,321.05	0.15
53,315.00 AMERICAN TOWER CORP	11,446,730.50	0.46	472,316.00 CISCO SYSTEMS INC	18,892,640.00	0.76
12,196.00 AMERIPRISE FINANCIAL INC	3,072,782.20	0.12	220,900.00 CITIGROUP INC	9,204,903.00	0.37
17,560.00 AMERISOURCEBERGEN CORP	2,376,394.80	0.10	40,892.00 CME GROUP -A-	7,243,199.96	0.29
60,779.00 AMGEN INC	13,699,586.60	0.55	442,910.00 COCA-COLA CO	24,811,818.20	1.00
			94,792.00 COLGATE-PALMOLIVE CO	6,659,138.00	0.27
			503,647.00 COMCAST CORP	14,771,966.51	0.59
			14,203.00 COMERICA INC	1,009,833.30	0.04
			53,990.00 CONAGRA BRANDS INC	1,761,693.70	0.07
			144,323.00 CONOCOPHILLIPS CO	14,770,015.82	0.59
			41,030.00 CONSOLIDATED EDISON INC	3,518,732.80	0.14
			18,437.00 CONSTELLATION BRANDS INC -A-	4,234,610.16	0.17
			87,079.00 CORNING INC	2,527,032.58	0.10
			83,152.00 CORTEVA - REGISTERED SHS	4,752,136.80	0.19

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
242,541.00 CSX CORP	6,461,292.24	0.26	27,989.00 HOLOGIC INC	1,805,850.28	0.07
16,317.00 CUMMINS - REGISTERED	3,320,672.67	0.13	34,108.00 HORMEL FOODS CORP	1,549,867.52	0.06
150,621.00 CVS HEALTH	14,364,724.77	0.58	32,430.00 HOST HOTELS & RESORTS - SHS	514,664.10	0.02
13,969.00 DARDEN RESTAURANTS INC	1,764,564.08	0.07	53,198.00 HOST HOTELS RESORT	844,784.24	0.03
5,607.00 DAVITA	464,091.39	0.02	156,530.00 HP ENTERPRISE CO	1,875,229.40	0.08
31,799.00 DEERE AND CO	10,617,368.11	0.43	103,154.00 HP INC	2,570,597.68	0.10
75,770.00 DEVON ENERGY CORP	4,556,050.10	0.18	14,383.00 HUMANA INC	6,978,487.77	0.28
33,043.00 DIGITAL REALTY TRUST INC	3,277,204.74	0.13	8,499.00 IDEX CORP	1,698,525.15	0.07
31,009.00 DISCOVER FINANCIAL SERVICES - SHS WI	2,819,338.28	0.11	9,704.00 IDEXX LABS CORP	3,161,563.20	0.13
24,160.00 DOLLAR TREE INC	3,288,176.00	0.13	31,915.00 ILLINOIS TOOL WORKS	5,765,444.75	0.23
16,262.00 DOVER CORP	1,895,823.96	0.08	18,179.00 ILLUMINA INC	3,468,371.41	0.14
81,911.00 DOW - REGISTERED SHS	3,598,350.23	0.14	45,844.00 INGERSOLL RAND INC	1,983,211.44	0.08
61,350.00 EBAY INC	2,258,293.50	0.09	469,589.00 INTEL CORP	12,101,308.53	0.49
28,167.00 ECOLAB INC	4,067,878.14	0.16	63,031.00 INTERCONTINENTAL EXCHANGE INC	5,694,850.85	0.23
43,800.00 EDISON INTERNATIONAL	2,478,204.00	0.10	40,736.00 INTERNATIONAL PAPER CO	1,291,331.20	0.05
70,229.00 EDWARDS LIFESCIENCES CORP	5,803,022.27	0.23	47,379.00 INTERPUBLIC GROUP OF COMPANIES INC	1,212,902.40	0.05
29,198.00 ELECTRONIC ARTS - REGISTERED	3,378,500.58	0.14	29,292.00 INTL FLAVORS & FRAG	2,660,592.36	0.11
27,448.00 ELEVANCE HEALTH	12,467,979.52	0.50	32,260.00 INTUIT	12,494,943.20	0.50
90,174.00 ELI LILLY & CO	29,157,762.90	1.17	32,155.00 IRON MOUNTAIN INC REIT	1,413,855.35	0.06
67,798.00 EMERSON ELECTRIC CO	4,964,169.56	0.20	9,292.00 J.B. HUNT TRANSPORT SERVICES INC	1,453,454.64	0.06
23,302.00 ENTERGY CORP	2,344,880.26	0.09	12,059.00 J.M. SMUCKER CO SHS	1,657,027.19	0.07
66,617.00 EOG RESOURCES INC	7,443,117.41	0.30	335,385.00 JPMORGAN CHASE CO	35,047,732.50	1.41
39,262.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2,639,191.64	0.11	38,886.00 JUNIPER NETWORKS INC	1,015,702.32	0.04
10,267.00 EQUINIX INC	5,840,280.28	0.23	28,724.00 KELLOGG CO	2,000,913.84	0.08
7,345.00 ESSEX PROPERTY TRUST	1,779,179.35	0.07	104,333.00 KEYCORP	1,671,414.66	0.07
26,803.00 ESTEE LAUDER COMPANIES INC -A-	5,786,767.70	0.23	20,964.00 KEYSIGHT TECHNOLOGIES	3,298,895.04	0.13
14,445.00 ETSY	1,446,377.85	0.06	67,474.00 KIMCO REALTY	1,242,196.34	0.05
38,833.00 EVERSOURCE ENERGY	3,027,420.68	0.12	227,527.00 KINDER MORGAN INC	3,786,049.28	0.15
114,761.00 EXELON CORP	4,298,947.06	0.17	75,349.00 KROGER CO	3,296,518.75	0.13
16,820.00 EXPEDIA GROUP INC	1,575,865.80	0.06	10,563.00 LABORATORY CORP OF AMERICA HOLDINGS	2,163,408.03	0.09
15,400.00 EXTRA SPACE STORAGE INC	2,659,734.00	0.11	15,517.00 LAM RESEARCH CORP	5,679,222.00	0.23
475,765.00 EXXON MOBIL CORP	41,539,042.15	1.67	38,285.00 LAS VEGAS SANDS CORP	1,436,453.20	0.06
4,229.00 FACTSET RESEARCH SYSTEMS INC	1,692,065.19	0.07	18,134.00 LINCOLN NATIONAL CORP	796,263.94	0.03
66,527.00 FASTENAL CO	3,062,903.08	0.12	73,095.00 LOWE'S CO INC	13,727,971.95	0.55
8,679.00 FEDERAL REALTY INVESTMENT TRUST	782,151.48	0.03	79,415.00 MARATHON OIL CORP	1,793,190.70	0.07
27,183.00 FEDEX CORP	4,035,860.01	0.16	57,698.00 MARATHON PETROLEUM	5,731,142.34	0.23
79,645.00 FIFTH THIRD BANCORP	2,545,454.20	0.10	4,542.00 MARKETAXESS HOLDING INC	1,010,549.58	0.04
13,936.00 FMC CORP	1,473,035.20	0.06	31,250.00 MARRIOTT INTERNATIONAL -A-	4,379,375.00	0.18
455,829.00 FORD MOTOR	5,105,284.80	0.21	56,900.00 MARSH MCLENNAN COS	8,494,601.00	0.34
40,894.00 FORTIVE CORP	2,384,120.20	0.10	97,142.00 MASTERCARD INC -A-	27,621,356.28	1.11
33,694.00 FRANKLIN RESOURCES INC	725,094.88	0.03	28,459.00 MCCORMICK & CO INC NON VOTING	2,028,272.93	0.08
164,814.00 FREEPORT MCMORAN COPPER AND GOLD INC	4,504,366.62	0.18	83,611.00 MCDONALD'S CORP	19,292,402.14	0.78
6,988.00 GENERAC HOLDINGS INC	1,244,842.32	0.05	16,632.00 MCKESSON CORP	5,652,717.84	0.23
124,930.00 GENERAL ELECTRI	7,734,416.30	0.31	289,722.00 MERCK & CO INC	24,950,858.64	1.00
67,307.00 GENERAL MILLS INC	5,156,389.27	0.21	75,464.00 METLIFE INC	4,586,701.92	0.18
166,752.00 GENERAL MOTORS CO	5,351,071.68	0.22	2,619.00 METTLER TOLEDO INTERNATIONAL	2,839,310.28	0.11
143,013.00 GILEAD SCIENCES INC	8,822,471.97	0.35	38,797.00 MGM RESORTS INTL	1,153,046.84	0.05
9,680.00 GLOBE LIFE INC	965,096.00	0.04	125,074.00 MICRON TECHNOLOGY INC	6,266,207.40	0.25
39,040.00 GOLDMAN SACHS GROUP INC	11,440,672.00	0.46	851,371.00 MICROSOFT CORP	198,284,305.90	7.97
103,017.00 HALLIBURTON	2,536,278.54	0.10	38,602.00 MODERNA INC	4,564,686.50	0.18
14,145.00 HASBRO INC	953,655.90	0.04	5,470.00 MOHAWK INDUSTRIES INC	498,809.30	0.02
59,565.00 HEALTHPEAK PROPERTIES INC	1,365,229.80	0.05	22,667.00 MOLSON COORS - REGISTERED SHS -B-	1,087,789.33	0.04
14,824.00 HENRY SCHEIN INC	974,974.48	0.04	156,436.00 MONDELEZ INTERNATIONAL INC	8,577,385.88	0.34
16,935.00 HERSHEY	3,733,659.45	0.15	17,916.00 MOODY S CORP	4,355,558.76	0.18
32,041.00 HESS CORP	3,492,148.59	0.14	153,383.00 MORGAN STANLEY	12,118,790.83	0.49
31,294.00 HILTON WORLDWIDE HLDGS INC REG SHS	3,774,682.28	0.15	38,243.00 MOSAIC	1,848,284.19	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens			
	USD			USD				
18,528.00	MOTOROLA SOLUTIONS INC	4,149,716.16	0.17	17,870.00	TAKE TWO INTERACTIVE SOFTWARE INC	1,947,830.00	0.08	
9,234.00	MSCI INC -A-	3,894,808.86	0.16	27,539.00	TAPESTRY INC	782,933.77	0.03	
38,039.00	NASDAQ INC	2,156,050.52	0.09	52,800.00	TARGET CORP	7,834,992.00	0.31	
44,292.00	NEWELL BRANDS	615,215.88	0.02	104,149.00	TEXAS INSTRUMENTS INC	16,120,182.22	0.65	
92,184.00	NEWMONT CORPORATION	3,874,493.52	0.16	37,463.00	THE HARTFORD FINANCIAL SERVICES GROUP	2,320,458.22	0.09	
223,159.00	NEXTERA ENERGY	17,497,897.19	0.70	90,895.00	THE KRAFT HEINZ	3,031,348.25	0.12	
144,520.00	NIKE INC	12,012,502.40	0.48	44,808.00	THERMO FISHER SCIENT SHS	22,726,169.52	0.91	
5,893.00	NORDSON	1,250,907.11	0.05	133,487.00	TJX COS INC	8,292,212.44	0.33	
23,617.00	NORTHERN TRUST CORP	2,020,670.52	0.08	27,165.00	TRAVELERS COS INC/THE	4,161,678.00	0.17	
70,883.00	NORTONLIFELOCK INC	1,427,583.62	0.06	27,802.00	TRIMBLE	1,508,814.54	0.06	
286,375.00	NVIDIA CORP	34,763,061.25	1.40	150,583.00	TRUIST FINANCIAL CORP	6,556,383.82	0.26	
86,230.00	OCCIDENTAL PETROLEUM CORP	5,298,833.50	0.21	79,707.00	TWITTER INC	3,494,354.88	0.14	
24,761.00	OMNICOM GROUP INC	1,562,171.49	0.06	4,992.00	TYLER TECHNOLOGIES INC	1,734,720.00	0.07	
51,190.00	ONEOK INC (NEW)	2,622,975.60	0.11	33,187.00	TYSON FOODS INC -A-	2,188,018.91	0.09	
173,724.00	ORACLE CORP	10,609,324.68	0.43	36,022.00	UDR	1,502,477.62	0.06	
30,828.00	ORGANON --- REGISTERED SHS	721,375.20	0.03	71,420.00	UNION PACIFIC CORP	13,914,044.40	0.56	
47,118.00	OTIS WORLDWIDE CORPORATION	3,006,128.40	0.12	83,700.00	UNITED PARCEL SERVICE INC	13,520,898.00	0.54	
40,263.00	PACCAR INC	3,369,610.47	0.14	8,145.00	UNITED RENTALS INC	2,200,127.40	0.09	
14,855.00	PARKER-HANNIFIN CORP	3,599,515.05	0.14	106,689.00	UNITEDHEALTH GROUP INC	53,882,212.56	2.17	
157,081.00	PEPSICO INC	25,645,044.06	1.03	153,392.00	US BANCORP	6,184,765.44	0.25	
14,100.00	PERKINELMER	1,696,653.00	0.07	45,256.00	VALERO ENERGY CORP	4,835,603.60	0.19	
639,021.00	PFIZER INC	27,963,558.96	1.12	45,240.00	VENTAS INC	1,817,290.80	0.07	
54,543.00	PHILLIPS 66	4,402,710.96	0.18	18,163.00	VERISK ANALYTICS	3,097,336.39	0.12	
27,011.00	PIONEER NATURAL RESOURCES COMPANY	5,848,691.83	0.24	480,101.00	VERIZON COMMUNICATIONS INC	18,229,434.97	0.73	
46,613.00	PNC FINANCIAL SERVICES GROUP INC	6,964,914.46	0.28	29,221.00	VERTEX PHARMACEUTICALS INC	8,460,648.34	0.34	
27,178.00	PPG INDUSTRIES INC	3,008,332.82	0.12	38,849.00	VF REGISTERED	1,161,973.59	0.05	
26,517.00	PRINCIPAL FINANCIAL GROUP INC	1,913,201.55	0.08	131,122.00	VIATRIS INC - REGISTERED SHS	1,117,159.44	0.04	
272,784.00	PROCTER & GAMBLE CO	34,438,980.00	1.38	186,286.00	VISA INC -A-	33,093,707.90	1.33	
84,519.00	PROLOGIS	8,587,130.40	0.35	17,703.00	VORNADO REALTY TRUST SHS OF BENEF.INT	410,001.48	0.02	
42,216.00	PRUDENTIAL FINANCIAL INC	3,621,288.48	0.15	20,432.00	WABTEC CORP	1,662,143.20	0.07	
57,725.00	PUBLIC SERVICE ENTERPRISE GROUP INC	3,245,876.75	0.13	78,459.00	WALGREENS BOOTS	2,463,612.60	0.10	
25,236.00	PULTEGROUP	946,350.00	0.04	163,018.00	WALMART INC	21,143,434.60	0.85	
128,570.00	QUALCOMM INC	14,525,838.60	0.58	207,075.00	WALT DISNEY CO	19,533,384.75	0.78	
13,060.00	QUEST DIAGNOSTICS	1,602,331.40	0.06	256,672.00	WARNER BROS DISCOVERY INC	2,951,728.00	0.12	
5,272.00	RALPH LAUREN CORP -A-	447,750.96	0.02	43,447.00	WASTE MANAGEMENT	6,960,643.87	0.28	
22,155.00	RAYMOND JAMES FINANCIAL INC	2,189,357.10	0.09	6,767.00	WATERS	1,823,909.51	0.07	
10,610.00	REGENCY CENTERS	571,454.60	0.02	52,539.00	WELLTOWER OP --- REGISTERED SH	3,379,308.48	0.14	
6,185.00	REGENCY CENTERS	333,062.25	0.01	8,442.00	WEST PHARMACEUTICAL SERVICES INC	2,077,407.36	0.08	
12,219.00	REGENERON PHARMACEUTICALS INC	8,417,302.53	0.34	26,683.00	WESTROCK	824,237.87	0.03	
105,743.00	REGIONS FINANCIAL CORP	2,122,262.01	0.09	85,403.00	WEYERHAEUSER CO	2,439,109.68	0.10	
23,155.00	REPUBLIC SERVICES -A-	3,150,006.20	0.13	6,764.00	WHIRLPOOL CORP	911,854.84	0.04	
11,677.00	ROBERT HALF INTERNATIONAL INC	893,290.50	0.04	137,908.00	WILLIAMS COS INC	3,948,306.04	0.16	
13,388.00	ROCKWELL AUTOMATION	2,879,892.68	0.12	24,133.00	W.R.BERKLEY CORP	1,558,509.14	0.06	
12,102.00	ROPER TECHNOLOGIES	4,352,363.28	0.17	20,336.00	XYLEM INC	1,776,552.96	0.07	
113,403.00	SALESFORCE INC	16,311,887.52	0.66	32,926.00	YUM BRANDS INC	3,501,350.84	0.14	
23,789.00	SEAGATE TECHNOLOGY HOLDINGS	1,266,288.47	0.05	5,841.00	ZEBRA TECHNOLOGIES -A-	1,530,400.41	0.06	
35,569.00	SEMPRA ENERGY	5,333,215.86	0.21	53,323.00	ZOETIS INC -A-	7,907,267.67	0.32	
36,471.00	SIMON PROPERTY GROUP - REGISTERED	3,273,272.25	0.13					
5,815.00	SNAP ON INC	1,170,850.25	0.05	Sonstige übertragbare Wertpapiere			0.19	0.00
39,021.00	S&P GLOBAL INC	11,915,062.35	0.48	Aktien			0.19	0.00
16,549.00	STANLEY BLACK & DECKER INC	1,244,650.29	0.05	Vereinigte Staaten von Amerika			0.19	0.00
131,224.00	STARBUCKS CORP	11,056,934.24	0.44	188,996.00	FIRST HORIZON NATIONAL CORP (ROMPU)	0.19	0.00	
42,098.00	STATE STREET CORP	2,559,979.38	0.10	1,109.00	MARRIOTT INTL	0.00	0.00	
56,021.00	SYNCHRONY FINANCIAL	1,579,231.99	0.06					
57,785.00	SYSCO CORP	4,085,977.35	0.16					
26,164.00	T ROWE PRICE GROUP INC	2,747,481.64	0.11					

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsvermögens
		USD	
	Gesamtwertpapierbestand	2,461,646,374.27	98.92

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	144,654,001.05	99.32			
Belgien	2,034,546.07	1.40			
323.00 ACKERMANS AND VAN HAAREN NV	42,022.30	0.03	3,042.00 BRENNTAG - NAMEN AKT	189,759.96	0.13
673.00 AEDIFICA SA	53,066.05	0.04	1,578.00 CAPITAL STAGE AG	29,161.44	0.02
2,987.00 AGEAS NOM	111,833.28	0.08	678.00 CARL ZEISS MEDITEC AG	72,851.10	0.05
17,235.00 ANHEUSER-BUSCH INBEV	805,650.08	0.56	18,259.00 COMMERZBK	134,057.58	0.09
551.00 COFINIMMO SA	46,724.80	0.03	1,776.00 CONTINENTAL AG	81,607.20	0.06
319.00 D'IETEREN	46,350.70	0.03	3,685.00 COVESTRO AG	108,854.90	0.07
513.00 ELIA SYSTEM OPERATOR SA	61,765.20	0.04	39,825.00 DEUTSCHE BANK AG REG SHS	304,501.95	0.21
1,938.00 GROUPE BRUXELLES LAMBERT GBL	139,303.44	0.10	3,522.00 DEUTSCHE BOERSE AG REG SHS	592,576.50	0.41
4,813.00 KBC GROUPE SA	234,200.58	0.16	8,882.00 DEUTSCHE LUFTHANSA AG REG SHS	52,563.68	0.04
2,913.00 PROXIMUS SA	30,863.24	0.02	18,295.00 DEUTSCHE POST AG REG SHS	569,248.93	0.39
1,445.00 SOLVAY	115,079.80	0.08	66,659.00 DEUTSCHE TELEKOM AG REG SHS	1,165,999.23	0.80
2,295.00 UCB	163,220.40	0.11	3,724.00 EVONIK INDUSTRIES	64,239.00	0.04
3,948.00 UMICORE SA	118,953.24	0.08	3,766.00 FRESENIUS MEDICAL CARE AG & CO KGAA	109,326.98	0.08
2,608.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	65,512.96	0.04	7,452.00 FRESENIUS SE	163,571.40	0.11
Bermuda	67,658.04	0.05	2,808.00 GEA GROUP AG	93,618.72	0.06
6,729.00 HISCOX	67,658.04	0.05	1,157.00 HANNOVER RUECK SE	178,409.40	0.12
Dänemark	5,791,039.07	3.98	2,855.00 HEIDELBERGCEMENT AG	116,626.75	0.08
3,214.00 AMBU AS - BEARER -B-	28,710.29	0.02	2,819.00 HELLOFRESH SE	61,313.25	0.04
102.00 A.P. MOELLER-MAERSK A/S -B-	190,201.00	0.13	3,390.00 HENKEL AG & CO KGAA	206,857.80	0.14
1,924.00 CARLSBERG AS -B-	231,280.04	0.16	846.00 HUGO BOSS AG	40,658.76	0.03
1,907.00 CHRISTIAN HANSEN	96,126.48	0.07	24,189.00 INFINEON TECHNOLOGIES REG SHS	549,332.19	0.38
2,367.00 COLOPLAST -B-	246,968.05	0.17	1,048.00 KION GROUP AG	20,766.12	0.01
13,212.00 DANSKE BANK	168,520.54	0.12	917.00 KNORR-BREMSE - BEARER SHS	40,696.46	0.03
1,870.00 DEMANT A/S	47,520.53	0.03	1,560.00 LANXESS AG	46,909.20	0.03
3,743.00 DSV A/S	451,045.73	0.31	1,350.00 LEG IMMOBILIEN - NAMEN AKT	82,836.00	0.06
2,367.00 GN GREAT NORDIC	42,689.37	0.03	15,190.00 MERCEDES-BENZ GROUP	795,196.50	0.55
2,684.00 ISS A/S	42,486.57	0.03	2,537.00 MERCK KGAA	423,171.60	0.29
626.00 JYSKE BANK A/S	33,474.45	0.02	2,702.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	668,745.00	0.46
2,460.00 LK-ABELLO --- BEARER AND/OR REGISTERED S	39,966.38	0.03	2,951.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	171,630.16	0.12
588.00 NETCOMPANY GROUP A/S	20,260.45	0.01	1,665.00 PUMA AG	79,870.05	0.05
31,253.00 NOVO NORDISK	3,200,348.90	2.19	20,785.00 SAP AG	1,748,434.20	1.20
4,009.00 NOVOZYMES -B-	206,611.41	0.14	441.00 SARTORIUS VORZ.OHNE STIMMRECHT	157,481.10	0.11
1,817.00 PANDORA	87,753.22	0.06	1,297.00 SCOUT24	67,080.84	0.05
162.00 ROCKWOOL SHS -B-	26,210.38	0.02	14,290.00 SIEMENS AG REG	1,446,148.00	0.99
608.00 ROYAL UNIBREW A/S	40,468.19	0.03	8,994.00 SIEMENS ENERGY - REGISTERED SHS	102,396.69	0.07
751.00 SIMCORP A/S	43,421.03	0.03	5,213.00 SIEMENS HEALTHINEERS	230,831.64	0.16
597.00 TOPDANMARK AS	28,535.43	0.02	2,630.00 SYMRISE AG	264,183.50	0.18
6,688.00 TRYG A/S	141,127.60	0.10	11,803.00 TELEFONICA NAMEN AKT	24,467.62	0.02
19,810.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	377,313.03	0.26	6,368.00 THYSENKRUPP AG	27,930.05	0.02
Deutschland	16,251,435.14	11.16	1,562.00 UNITED INTERNET AG REG SHS	30,084.12	0.02
3,085.00 ADIDAS AG NAMEN AKT	366,744.80	0.25	3,919.00 VOLKSWAGEN AG VORZ.AKT	495,361.60	0.34
1,525.00 AIXTRON AG	38,018.25	0.03	13,655.00 VONOVIA SE	303,277.55	0.21
7,844.00 ALLIANZ SE REG SHS	1,269,159.20	0.87	264.00 WACKER CHEMIE AG	28,023.60	0.02
1,897.00 AURUBIS	102,400.06	0.07	3,797.00 ZALANDO SE	76,813.31	0.05
17,091.00 BASF SE REG SHS	676,803.60	0.46	Finnland	3,343,682.48	2.30
18,936.00 BAYER AG REG SHS	897,850.44	0.62	2,559.00 ELISA CORPORATION -A-	118,609.65	0.08
1,558.00 BECHTLE	57,848.54	0.04	1,378.00 HUHTAMAKI OYJ	45,005.48	0.03
1,885.00 BEIERSDORF AG	190,290.75	0.13	4,446.00 KESKO CORP	85,118.67	0.06
6,213.00 BMW AG	434,847.87	0.30	2,690.00 KOJAMO RG	35,292.80	0.02
			7,649.00 KONE OYJ -B-	302,976.89	0.21
			11,503.00 METSO OUTOTEC OYJ	78,864.57	0.05
			8,163.00 NESTE	365,702.40	0.25
			102,707.00 NOKIA OYJ	454,016.29	0.31
			69,396.00 NORDEA BK	610,684.80	0.43
			1,682.00 ORION CORPORATION (NEW) -B-	72,460.56	0.05

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
9,490.00 SAMPO OYJ -A-	415,282.40	0.29	1,801.00 RUBIS	38,523.39	0.03
16,695.00 STORA ENSO -R-	218,537.55	0.15	22,015.00 SANOFI	1,725,976.00	1.19
1,244.00 TIETOEVRV CORP	28,935.44	0.02	448.00 SARTORIUS STEDIM BIOTECH	142,060.80	0.10
12,663.00 UPM KYMMENE CORP	412,560.54	0.28	10,967.00 SCHNEIDER ELECTRIC SE	1,282,480.98	0.88
2,492.00 VALMET CORPORATION	51,908.36	0.04	3,176.00 SCOR SE ACT PROV REGROUPEMENT	47,211.24	0.03
7,251.00 WARTSILA CORPORATION -B-	47,726.08	0.03	603.00 SEB SA	39,014.10	0.03
Frankreich	23,910,080.20	16.42	16,131.00 SOCIETE GENERALE SA	329,314.37	0.23
3,372.00 ACCOR SA	72,868.92	0.05	1,565.00 SODEXO SA	120,755.40	0.08
518.00 AEROPORTS DE PARIS-ADP-	61,642.00	0.04	466.00 SOITEC SA RGPT	55,290.90	0.04
67.00 ALSTOM	1,121.92	0.00	305.00 SOPRA STERIA GROUP	39,802.50	0.03
5,719.00 ALSTOM SA	95,764.66	0.07	2,646.00 SPIE SA	57,100.68	0.04
544.00 ALTEN SA	61,852.80	0.04	1,132.00 TELEPERFORMANCE SE	295,338.80	0.20
1,150.00 AMUNDI SA	49,404.00	0.03	50,062.00 TOTALENERGIESSE	2,416,743.05	1.66
1,251.00 ARKEMA SA	93,925.08	0.06	1,972.00 UNIBAIL RODAMCO	84,569.23	0.06
38,087.00 AXA SA	856,005.33	0.59	4,035.00 VALEO SA	63,067.05	0.04
928.00 BIOMERIEUX SA	75,539.20	0.05	12,513.00 VEOLIA ENVIRONNEMENT SA	246,631.23	0.17
21,904.00 BNP PARIBAS SA	955,123.92	0.66	10,884.00 VINCI SA	905,222.28	0.62
16,656.00 BOLLORE --- ACT	78,649.63	0.05	12,988.00 VIVENDI SA	103,540.34	0.07
5,404.00 BOUYGUES SA	145,097.40	0.10	344.00 WENDEL SA	25,404.40	0.02
5,421.00 BUREAU VERITAS SA	124,574.58	0.09	4,782.00 WORLDLINE SA	194,531.76	0.13
3,277.00 CAPGEMINI SE	542,343.50	0.37	Großbritannien	32,434,754.69	22.26
10,857.00 CARREFOUR SA	154,332.26	0.11	47,363.00 ABRDN PLC	75,070.57	0.05
10,212.00 CIE DE SAINT-GOBAIN	378,354.60	0.26	26,279.00 ANGLO AMERICAN PLC	819,122.66	0.56
13,260.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	307,035.30	0.21	13,807.00 ANTOFAGASTA PLC	175,498.05	0.12
650.00 COVIVIO SA	32,188.00	0.02	8,830.00 ASHTEAD GROUP	411,114.18	0.28
24,801.00 CREDIT AGRICOLE SA	207,435.56	0.14	7,426.00 ASSOCIATED BRITISH FOODS PLC	106,744.52	0.07
12,318.00 DANONE SA	598,285.26	0.41	56,247.00 ASSURA PLC	34,353.22	0.02
13,671.00 DASSAULT SYST.	488,533.19	0.34	29,572.00 ASTRAZENECA PLC	3,350,774.48	2.30
4,545.00 EDENRED SA	215,251.20	0.15	19,726.00 AUTO TRADER GROUP PLC	115,757.63	0.08
11,587.00 EDF SA	137,769.43	0.09	55,644.00 AVIVA PLC	246,137.20	0.17
1,817.00 EIFFAGE	149,938.84	0.10	12,153.00 BALFOUR BEATTY	42,430.25	0.03
3,484.00 ELIS SA	36,198.76	0.02	292,846.00 BARCLAYS PLC	481,514.10	0.33
36,352.00 ENGIE SA	430,480.38	0.30	21,361.00 BARRATT DEVELOPMENTS PLC	83,292.32	0.06
5,767.00 ESSILORLUXOTTICA SA	809,398.45	0.56	13,314.00 BEAZLEY PLC	85,563.99	0.06
962.00 EURAZEO	51,803.70	0.04	2,288.00 BELLWAY PLC	44,399.09	0.03
3,141.00 FAURECIA	35,273.43	0.02	4,252.00 BIG YELLOW GROUP PLC	51,357.34	0.04
554.00 GAZTRANSPORT ET TECHNIGAZ SA	62,768.20	0.04	361,233.00 BP PLC	1,782,702.96	1.22
877.00 GECINA	70,554.65	0.05	18,767.00 BRITISH LAND CO PLC REIT	74,995.29	0.05
8,099.00 GETLINK ACT	128,814.60	0.09	5,283.00 BRITVIC PLC	43,192.26	0.03
682.00 HERMES INTERNATIONAL SA	829,994.00	0.57	140,438.00 BT GROUP PLC	194,190.42	0.13
693.00 IPSEN	65,765.70	0.05	6,808.00 BUNZL PLC	214,107.57	0.15
1,398.00 KERING	641,052.90	0.44	7,462.00 BURBERRY GROUP PLC	153,729.44	0.11
3,806.00 KLEPIERRE SA	68,127.40	0.05	126,684.00 CENTRICA	102,259.51	0.07
4,488.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1,482,162.00	1.02	34,496.00 COMPASS GROUP	709,494.99	0.49
2,114.00 LA FRANCAISE DES JEUX SA	64,413.58	0.04	1,506.00 COMPUTACENTER	33,171.13	0.02
5,030.00 LEGRAND SA	335,299.80	0.23	36,052.00 CONVATEC GROUP REGD	84,460.93	0.06
179.00 L'OREAL SA	59,114.75	0.04	2,873.00 CRODA INTL - REGISTERED SHS	211,022.77	0.14
4,982.00 LVMH MOET HENNESSY LOUIS VUITTON SE	3,041,012.80	2.09	2,354.00 DECHARA PHARMACTLS PLC	70,330.31	0.05
529.00 NEXANS SA	48,615.10	0.03	2,388.00 DERWENT LONDON PLC	54,965.36	0.04
40,068.00 ORANGE	370,548.86	0.25	43,623.00 DIAGEO PLC	1,887,629.25	1.30
3,825.00 PERNOD RICARD SA	722,351.25	0.50	2,827.00 DIPLOMA	74,862.67	0.05
4,528.00 PUBLICIS GROUPE	221,419.20	0.15	28,282.00 DIRECT LINE INS GR PLC NI	59,780.21	0.04
362.00 REMY COINTREAU	61,865.80	0.04	29,631.00 DS SMITH HOLDING	86,738.88	0.06
3,837.00 RENAULT SA	107,320.89	0.07	1,889.00 GREGGS PLC	36,850.14	0.03
4,529.00 REXEL SA	70,108.92	0.05	78,215.00 GSK --- REGISTERED SHS	1,163,777.88	0.80

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
7,745.00 HALMA PLC	180,475.44	0.12	30,640.00 VIRGIN MONEY UK PLC	43,397.36	0.03
3,829.00 HIKMA PHARMACEUTICALS PLC	59,490.00	0.04	4,121.00 VISTRY GROUP PLC	27,658.03	0.02
12,883.00 HOWDEN JOINERY GROUP	74,162.40	0.05	505,043.00 VODAFONE GROUP PLC	581,927.39	0.40
388,013.00 HSBC HOLDINGS PLC	2,066,071.95	1.42	4,554.00 WATCH SWITZ GRP - REGISTERED SHS	34,974.89	0.02
6,294.00 ICG(OST)	70,484.77	0.05	5,563.00 WEIR GROUP PLC	89,156.34	0.06
5,785.00 IMI	73,762.71	0.05	4,241.00 WHITBREAD	111,244.10	0.08
29,382.00 INFORMA PLC	173,827.87	0.12	18,060.00 3I GROUP PLC	224,926.85	0.15
3,788.00 INTERCONTINENTAL HOTELS GROUP PLC	188,579.90	0.13			
3,269.00 INTERTEK GROUP PLC	138,083.22	0.09	Irland	4,086,450.36	2.81
14,531.00 INVESTEC	60,120.85	0.04	17,795.00 BANK OF IRELAND - REGISTERED	117,197.87	0.08
67,241.00 ITV PLC	43,887.47	0.03	15,083.00 CRH PLC	498,794.81	0.34
37,997.00 J SAINSBURY PLC	75,465.78	0.05	2,146.00 DCC PLC	114,660.37	0.08
54,915.00 JD SPORTS FASHION PLC	62,699.21	0.04	5,460.00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	41,796.13	0.03
4,023.00 JOHNSON MATTHEY	84,003.51	0.06	2,923.00 KERRY GROUP -A-	266,577.60	0.18
42,726.00 KINGFISHER PLC	107,301.85	0.07	2,981.00 KINGSPAN GROUP	138,139.54	0.09
14,612.00 LAND SEC R.E.I.T	86,879.47	0.06	9,496.00 LINDE PLC	2,651,283.20	1.83
116,530.00 LEGAL & GENERAL GROUP PLC	287,474.30	0.20	10,793.00 RYANAIR HLDGS	113,110.64	0.08
1,320,333.00 LLOYDS BANKING GROUP PLC	622,704.91	0.43	4,940.00 SMURFIT KAPPA PLC	144,890.20	0.10
22,698.00 LONDONMETRIC PROPERTY PLC	45,132.19	0.03			
6,860.00 LSE GROUP	596,263.45	0.41	Isle of Man	149,300.25	0.10
53,264.00 M AND G REGISTERED SHS	101,083.85	0.07	12,065.00 ENTAIN PLC	149,300.25	0.10
36,315.00 MARKS AND SPENCER GROUP PLC	40,833.68	0.03			
9,469.00 MONDI PLC	150,407.77	0.10	Italien	3,455,286.56	2.37
70,608.00 NATIONAL GRID PLC	749,043.39	0.51	1,865.00 AMPLIFON SPA	50,168.50	0.03
95,000.00 NATWEST GROUP PLC	244,536.24	0.17	20,931.00 ASSICURAZIONI GENERALI SPA	293,452.62	0.20
2,645.00 NEXT PLC	144,697.41	0.10	9,409.00 ATLANTIA SPA	212,737.49	0.15
14,039.00 PEARSON PLC	138,662.32	0.10	29,042.00 A2A SPA	29,036.19	0.02
4,925.00 PENNON GROUP --- REGISTERED SHS	44,165.62	0.03	45,756.00 ENI SPA	499,197.96	0.34
18,021.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	108,175.28	0.07	11,307.00 FINECOBANK	143,994.65	0.10
53,391.00 PRUDENTIAL PLC	543,765.68	0.37	14,940.00 HERA SPA	32,658.84	0.02
14,169.00 RECKITT BENCKISER GROUP PLC	964,835.28	0.66	6,521.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	58,493.37	0.04
37,864.00 RELX PLC	950,051.60	0.65	1,529.00 INTERPUMP GROUP	51,099.18	0.04
37,491.00 RENTOKIL INITIAL PLC	203,987.61	0.14	351,280.00 INTESA SANPAOLO	598,159.58	0.41
20,873.00 ROTORK NEW ISSUE	55,702.56	0.04	9,081.00 ITALGAS SPA REG	43,370.86	0.03
17,794.00 ROYAL MAIL	37,398.62	0.03	11,604.00 MADIOBANCA	93,528.24	0.06
10,114.00 RS GRP --- REGISTERED SHS	111,673.50	0.08	3,613.00 MONCLER SPA	153,155.07	0.11
19,730.00 SCHRODERS PLC	87,521.52	0.06	12,378.00 NEXI SPA	103,257.28	0.07
23,590.00 SEGRO (REIT)	202,407.36	0.14	8,654.00 POSTE ITALIANE SPA	67,414.66	0.05
4,807.00 SEVERN TRENT PLC	128,993.68	0.09	5,114.00 PRYSMIAN SPA	151,476.68	0.10
138,248.00 SHELL PLC	3,543,987.48	2.44	1,917.00 RECORDATI SPA	72,251.73	0.05
17,594.00 SMITH AND NEPHEW PLC	210,602.75	0.14	430.00 REPLY SPA	46,268.00	0.03
7,577.00 SMITHS GROUP -SHS-	130,369.99	0.09	39,223.00 SNAM SPA	162,618.56	0.11
2,527.00 SPECTRIS	78,781.59	0.05	188,825.00 TELECOM ITALIA	35,933.40	0.02
1,504.00 SPIRAX-SARCO ENGIN	178,231.54	0.12	27,169.00 TERNA SPA	169,806.25	0.12
21,549.00 SSE PLC	375,069.48	0.26	37,025.00 UNICREDIT SPA REGS	387,207.45	0.27
9,452.00 ST JAME'S PLACE CAPITAL	111,580.13	0.08			
48,745.00 STANDARD CHARTERED PLC	314,820.72	0.22	Jersey Inseln	1,242,724.70	0.85
9,045.00 TATE & LYLE PLC NPV	70,084.32	0.05	17,900.00 EXPERIAN GROUP	542,751.82	0.37
78,263.00 TAYLOR WIMPEY PLC	78,744.56	0.05	4,111.00 FERGUSON NEWCO PLC	440,517.82	0.30
146,792.00 TESCO --- REGISTERED SHS	345,904.58	0.24	29,082.00 MAN GROUP - REGISTERED SHS	74,262.49	0.05
2,078.00 THE BERKELEY GROUP HOLDINGS	78,067.07	0.05	21,670.00 WPP PLC	185,192.57	0.13
5,140.00 TRAVIS PERKINS PLC	45,472.84	0.03			
42,138.00 TRITAX BIG BOX REIT PLC	65,204.42	0.04	Luxemburg	643,260.88	0.44
48,951.00 UNILEVER	2,213,839.10	1.52	13,345.00 ARCELORMITTAL SA	275,774.43	0.19
7,303.00 UNITE GROUP PLC	71,440.59	0.05	17,408.00 AROUNDTOWN SA	39,289.86	0.03
14,126.00 UNITED UTILITIES GROUP PLC	143,062.78	0.10	2,490.00 EUROFINS SCIENTIFIC SE	152,188.80	0.10
			2,251.00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	26,554.46	0.02
			2,554.00 SOFTCAT PLC	34,631.49	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
8,656.00 TENARIS SA - REG.SHS	114,821.84	0.08	1,375.00 VERBUND AG	120,243.75	0.08
Malta	20,452.47	0.01	5,287.00 VOESTALPINE AG	92,575.37	0.06
2,654.00 KINDRED GROUP SWEDISH DEP REC	20,452.47	0.01	1,455.00 WIENERBERGER AG	29,973.00	0.02
Niederlande	10,725,864.05	7.36	Polen	81,041.39	0.06
1,778.00 AALBERTS N.V.	60,043.06	0.04	19.00 LPP	30,609.69	0.02
8,731.00 ABN AMRO GROUP DEP RECEIPT	80,569.67	0.06	10,536.00 POWSZECHNY ZAKLAD UBEZPIECZEN	50,431.70	0.04
31,812.00 AEGON NV	130,492.82	0.09	Portugal	179,270.14	0.12
3,313.00 AKZO NOBEL NV	193,214.16	0.13	7,837.00 GALP ENERGIA SA REG SHS -B-	76,990.69	0.05
268.00 ALFEN NV	25,401.04	0.02	5,369.00 JERONIMO MARTINS SGPS SA	102,279.45	0.07
1,375.00 ARCADIS	46,200.00	0.03	Schweden	7,134,961.40	4.90
848.00 ASM INTERNATIONAL NV	198,220.00	0.14	2,362.00 AAK --- REGISTERED SHS	32,013.60	0.02
7,756.00 ASML HOLDING NV	3,363,001.60	2.30	3,835.00 ADDTECH - REGISTERED SHS -B-	51,995.70	0.04
2,292.00 ASR NEDERLAND NV	90,694.44	0.06	5,583.00 ALFA LAVAL	142,968.84	0.10
1,544.00 BESI -REGISTERED SHS	68,846.96	0.05	18,857.00 ASSA ABLOY -B- NEW I	363,727.02	0.25
19,423.00 CNH INDUSTRIAL NV	225,889.49	0.16	50,055.00 ATLAS COPCO AB	482,517.74	0.34
10,155.00 DAVIDE CAMPARI-MILANO N.V.	92,532.36	0.06	2,061.00 AXFOOD AB	48,322.83	0.03
3,322.00 DSM KONINKLIJKE	390,168.90	0.27	11,091.00 BILLERUDKORSNAS AB	134,051.16	0.09
1,481.00 EURONEXT NV	96,413.10	0.07	3,133.00 BIOVITRUM AB	62,131.76	0.04
2,314.00 FERRARI NV	443,593.80	0.30	7,471.00 BOLIDEN --- REGISTERED SHS	238,149.23	0.16
1,929.00 HEINEKEN HOLDING	135,994.50	0.09	4,213.00 CASTELLUM AB	48,498.34	0.03
4,449.00 HEINEKEN NV	399,787.14	0.27	3,024.00 ELECTROLUX AB	32,327.13	0.02
1,084.00 IMCD	132,898.40	0.09	4,840.00 ELEKTA INSTRUMENT -B- FREE	25,313.77	0.02
71,606.00 ING GROUP NV	634,285.95	0.44	11,964.00 EPIROC --- REGISTERED SHS -A-	176,241.38	0.12
2,479.00 JDE PEET S BV	74,221.26	0.05	13,028.00 EQT AB	262,557.64	0.18
18,879.00 KONINKLIJKE AHOLD DELHAIZE NV	493,402.67	0.34	10,976.00 ESSITY AB REGISTERED -B-	222,919.32	0.15
63,040.00 KONINKLIJKE KPN NV	174,746.88	0.12	4,776.00 FABEGE -REGISTERED SHS	33,343.46	0.02
4,546.00 NN GROUP NV	181,703.62	0.12	10,458.00 FASTIGHETS-B SHS SHARES	43,052.14	0.03
1,500.00 OCI REG.SHS	56,340.00	0.04	3,766.00 GETINGE -B-	66,405.95	0.05
16,644.00 PROSUS NV	898,276.68	0.61	13,903.00 HENNES AND MAURITZ AB	132,307.82	0.09
4,327.00 QIAGEN REGD EUR	185,974.46	0.13	40,482.00 HEXAGON --- REGISTERED SHS -B-	389,864.04	0.27
2,316.00 RANDSTAD BR	103,247.28	0.07	3,667.00 HOLMEN -REGISTERED SHS	143,183.56	0.10
16,895.00 ROYAL PHILIPS NV	270,320.00	0.19	5,423.00 HUSQVARNA -B-	30,976.74	0.02
2,539.00 SIGNIFY NV	67,613.57	0.05	2,987.00 INDUSTRIVAERDEN -C- FREE	61,351.97	0.04
43,801.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	537,525.87	0.37	4,466.00 INDUTRADE AB	74,928.68	0.05
12,125.00 STMICROELECTRONICS	391,031.25	0.27	34,507.00 INVESTOR --- REGISTERED SHS -B-	519,208.68	0.37
4,836.00 WOLTERS KLUWER NV	483,213.12	0.33	3,705.00 KINNEVIK AB	50,301.29	0.03
Norwegen	1,943,228.98	1.33	29,233.00 NIBE INDUSTRIER	269,160.91	0.18
5,762.00 AKER BP SHS	168,722.89	0.12	18,601.00 SAMHALLSBYGGNAD	20,813.88	0.01
16,993.00 DNB BK ASA	275,138.41	0.19	20,656.00 SANDVIK AB	289,843.11	0.20
20,308.00 EQUINOR ASA	681,213.51	0.46	7,643.00 SECURITAS -B- FREE	54,554.44	0.04
3,672.00 GJENSIDIGE FORSIKRING ASA	64,321.48	0.04	31,736.00 SKANDINAVISKA ENSKILDA BANKEN -A-	311,765.44	0.21
8,646.00 MOWI ASA	112,170.02	0.08	6,947.00 SKANSKA -B- FREE	89,140.70	0.06
2,899.00 NORDIC VLSI	39,511.45	0.03	12,535.00 SKF AB -B-	173,238.07	0.12
38,963.00 NORSK HYDRO ASA	214,751.81	0.15	29,624.00 SSAB - REGISTERED -B-	130,358.52	0.09
14,611.00 ORKLA ASA	108,396.91	0.07	15,699.00 SVENSKA CELLULOZA SCA AB-SHS-B-	205,052.41	0.14
1,100.00 SALMAR	37,836.17	0.03	27,771.00 SVENSKA HANDELSBANKEN AB-A-	234,037.99	0.16
8,750.00 STOREBRAND	61,849.56	0.04	2,735.00 SWECO AB	23,547.12	0.02
4,332.00 TOMRA SYSTEMS ASA	78,065.68	0.05	16,708.00 SWEDBANK -A-	225,685.14	0.15
2,820.00 YARA INTERNATIONAL ASA	101,251.09	0.07	59,703.00 TELEFON ERICSSON	359,646.37	0.25
Österreich	533,645.72	0.37	9,262.00 TELE2 AB	81,786.30	0.06
3,824.00 AMS-OSRAM AG	24,771.52	0.02	43,502.00 TELIA COMPANY AB	128,165.37	0.09
1,009.00 ANDRITZ AG	44,032.76	0.03	1,257.00 THULE CORP	25,841.48	0.02
5,985.00 ERSTE GROUP BANK AG	135,500.40	0.10	4,615.00 TRELLEBORG -B- FREE	89,102.25	0.06
2,316.00 OMV AG	86,548.92	0.06	672.00 VIAPLAY GRP - REGISTERED SHS -B-	13,536.86	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
954.00 VITROLIFE -REGISTERED SHS	13,952.43	0.01	10,507.00 CELLNEX TELECOM SA	334,017.53	0.23
29,837.00 VOLVO AB -B-	433,847.02	0.30	4,572.00 EDP RENOVAVEIS SA	96,194.88	0.07
8,122.00 VOLVO CAR AB	36,405.24	0.02	4,371.00 ENAGAS	69,236.64	0.05
7,442.00 WALLENSTAM BYGGNADS AB	27,778.34	0.02	10,019.00 FERROVIAL SA	234,344.41	0.16
4,688.00 WILHBORGS FASTIGHETER AB.	29,042.22	0.02	4,158.00 GAMESA CORPORACION TECNOLOGICA SA	74,532.15	0.05
Schweiz	24,773,943.55	17.01	5,443.00 GRIFOLS SA -A-	48,344.73	0.03
30,448.00 ABB LTD REG SHS	814,725.57	0.56	111,743.00 IBERDROLA SA	1,070,721.43	0.73
2,703.00 ADECCO REG.SHS	76,840.10	0.05	21,568.00 INDITEX SHARE FROM SPLIT	458,967.04	0.32
9,271.00 ALCON - REGISTERED SHS	559,029.18	0.38	5,544.00 INMOBILIARIA COLONIAL SA	27,365.18	0.02
767.00 BALOISE HOLDING REG.SHS	100,787.08	0.07	57,189.00 INTL CONS AIRLINES GROUP	61,691.92	0.04
60.00 BARRY CALLEBAUT - NAMEN-AKT	116,303.68	0.08	6,224.00 MERLIN PROPERTIES SOCIMI S.A.	49,200.72	0.03
151.00 BELIMO HOLDING LTD	57,552.89	0.04	3,678.00 NATURGY ENERGY GROUP SA	87,278.94	0.06
19.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	188,384.15	0.13	7,820.00 RED ELECTRICA	122,852.20	0.08
10,051.00 CIE FINANCIERE RICHEMONT NAMEN AKT	982,792.24	0.67	27,327.00 REPSOL SA	322,595.24	0.22
4,335.00 CLARIANT NAMEN AKT	71,485.69	0.05	112,548.00 TELEFONICA SA	379,962.05	0.26
4,540.00 COCA COLA HBC NAMEN	97,980.40	0.07	Warrants, Rechte	13,019.95	0.01
46,590.00 CREDIT SUISSE GROUP AG REG SHS	192,119.73	0.13	Schweden	13,019.95	0.01
470.00 DKSH HOLDING SA	34,998.96	0.02	30,572.00 SECURITAS AB	13,019.95	0.01
683.00 GEBERIT AG	302,823.58	0.21			
1,264.00 GEORG FISCHER LTD	62,400.33	0.04	Sonstige übertragbare Wertpapiere	60,150.07	0.04
147.00 GIVAUDAN SA REG.SHS	457,831.36	0.31	Aktien	60,150.07	0.04
522.00 HELVETIA HLDG - REGISTERED SHS	50,294.33	0.03	Großbritannien	60,150.07	0.04
10,395.00 HOLCIM LTD	441,803.67	0.30	1,330.00 CFD UNILEVER - REGISTERED SHS	60,150.07	0.04
4,361.00 JULIUS BAER GROUP NAMEN AKT	196,747.04	0.14	Gesamtwertpapierbestand	144,727,171.07	99.37
1,073.00 KUEHNE + NAGEL INTERNATIONAL AG	224,793.61	0.15			
3,215.00 LOGITECH NAMEN AKT	153,214.32	0.11			
1,385.00 LONZA GROUP (CHF)	698,532.98	0.48			
52,394.00 NESTLE SA REG SHS	5,818,657.46	3.99			
43,225.00 NOVARTIS AG REG SHS	3,386,003.16	2.32			
415.00 PARTNERS GROUP HLDG NAMEN AKT	346,306.78	0.24			
13,395.00 ROCHE HOLDING LTD	4,493,479.31	3.09			
755.00 SCHINDLER HOLDING SA	121,095.99	0.08			
118.00 SGS SA REG SHS	260,060.16	0.18			
5,948.00 SIG GROUP --- REGISTERED SHS	124,487.29	0.09			
2,851.00 SIKA - REGISTERED SHS	593,440.88	0.41			
1,004.00 SONOVA HOLDING NAM-AKT	229,081.10	0.16			
2,227.00 STRAUMANN HOLDING LTD	212,121.63	0.15			
608.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	276,506.94	0.19			
1,463.00 SWISS PRIME SITE AG-NAMEN AKT	119,868.28	0.08			
5,314.00 SWISS RE REGS	403,207.05	0.28			
474.00 SWISSCOM SHS NOM	227,856.25	0.16			
246.00 TECAN GROUP NAM.AKT	87,510.89	0.06			
1,150.00 TEMENOS AG NAM.AKT	80,435.60	0.06			
61,818.00 UBS GROUP SA	928,039.36	0.64			
2,891.00 ZURICH INSURANCE GROUP NAMENSAKT	1,184,344.53	0.81			
Spanien	5,851,374.91	4.02			
456.00 ACCIONA SA	82,353.60	0.06			
4,394.00 ACS	101,633.22	0.07			
1,298.00 AENA SME SA	138,756.20	0.10			
8,788.00 AMADEUS IT GROUP SA -A-	421,033.08	0.29			
111,758.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	516,377.84	0.35			
104,322.00 BANCO SABADELL REG.SHS	71,815.26	0.05			
313,433.00 BANCO SANTANDER SA REG SHS	751,455.62	0.52			
11,915.00 BANKINTER SA REGS	68,701.89	0.05			
79,113.00 CAIXABANK SA	261,943.14	0.18			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	327,079,948.08	98.58			
Aktien	327,079,948.08	98.58			
Bermuda	2,867,034.06	0.86			
868,000.00 ALIBABA HEALTH INFORMATION	398,069.00	0.12	733,500.00 CHINA MERCHANTS BANK CO LTD -H-	3,410,586.86	1.03
764,000.00 BEIJING ENTERPRISES WATER	176,160.31	0.05	399,900.00 CHINA MINSENG BANKING -A-	190,156.68	0.06
568,000.00 CHINA GAS HOLDINGS LTD	680,885.51	0.20	1,124,500.00 CHINA MINSHENG BANKING CORPORATION -H-	322,313.21	0.10
175,700.00 CHINA RESOURCES	558,442.48	0.17	360,400.00 CHINA PETROLEUM AND CHEMICAL -A-	216,871.54	0.07
864,000.00 CN RUYI RG REGISTERED SHS	184,909.47	0.06	4,800,000.00 CHINA PETROLEUM AND CHEMICAL -H-	2,060,664.41	0.62
148,720.00 HOPSON DEVELOPMENT HOLDINGS LTD	155,731.81	0.05	93,749.00 CHINA RAILWAY SIGNAL	54,572.67	0.02
738,000.00 KUNLUN ENERGY	533,059.33	0.16	48,300.00 CHINA SECURITIES - REGISTERED SHS -A-	156,976.14	0.05
235,204.00 SHENZHEN INTL HOLDINGS LTD	179,776.15	0.05	117,900.00 CHINA SOUTHERN AIR -A-	109,810.12	0.03
China	49,489,440.14	14.92	362,000.00 CHINA SOUTHERN AIRLINES -H-	190,917.19	0.06
920,100.00 AGRICULTURAL BANK OF CHINA -A-	369,114.88	0.11	319,000.00 CHINA SUNTIAN GREEN ENERGY CORP LTD-H-	117,035.95	0.04
5,503,000.00 AGRICULTURAL BANK OF CHINA -H-	1,647,416.86	0.50	329,200.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	259,973.28	0.08
70,600.00 AIR CHINA -A-	103,684.03	0.03	110,800.00 CHINA VANKE -A-	277,109.62	0.08
352,000.00 AIR CHINA .SHS. -H-	269,048.17	0.08	321,600.00 CHINA VANKE -H-	585,852.39	0.18
148,000.00 A-LIVING SMART CITY SERVICES	117,270.35	0.04	64,900.00 CHONGQING DONGYUAN -A-	19,026.17	0.01
10,700.00 ANGEL YEAST CO LTD -A-	62,406.35	0.02	10,400.00 CHONGQING FULING ZHACAI -A-	39,650.01	0.01
25,400.00 ANHUI USTC IFLY -A-	116,931.84	0.04	699,000.00 CMOC GROUP LIMITED	273,370.52	0.08
3,800.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	82,767.46	0.02	205,100.00 CMOC GROUP LTD-A	135,790.11	0.04
14,932,000.00 BANK OF CHINA LTD -H-	4,888,630.77	1.47	26,000.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1,462,039.36	0.44
67,600.00 BANK OF HANGZHOU REG SHS A	135,120.75	0.04	23,900.00 ENN NATURAL GAS CO LTD	62,220.91	0.02
70,855.00 BANK OF NINGBO -A-	313,567.01	0.09	22,042.00 EVE ENERGY CO LTD	261,566.34	0.08
260,600.00 BAOSHAN IRON AND STEEL -A-	192,274.04	0.06	109,200.00 FOXCONN IND INT --- REGISTERED SHS -A-	130,503.67	0.04
92,600.00 BBMG -A-	32,342.29	0.01	66,840.00 GANFENG LITHIUM CO., LTD.	444,896.38	0.13
362,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	195,989.87	0.06	72,840.00 GD WEN S FOOD -A-	209,554.07	0.06
4,965.00 BEIJING KINGSOFT OFFICE SOFTWARE INC	140,059.77	0.04	3,800.00 GGZHOU LUXIANG CO -A-	59,996.81	0.02
23,340.00 BEIJING SHIJI SHS -A-	40,497.76	0.01	38,200.00 GOERTEK INC. -A-	141,993.91	0.04
17,400.00 BEIJING SINNET TECHNOLOGY CO LTD	19,500.98	0.01	21,000.00 GOTION HIGH-TECH CO LTD	89,930.41	0.03
6,500.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	60,184.35	0.02	12,000.00 GUANDONG WEIHUA -A-	78,707.52	0.02
161,800.00 BK SHANGHAI A	132,768.45	0.04	13,000.00 GZ BYS PHARMACE -A-	47,337.85	0.01
427,700.00 BOE TECHNOLOGY -A-	196,176.73	0.06	6,100.00 GZ KINGMED DIA - REGISTERED SHS	54,230.37	0.02
20,200.00 BYD COMPANY LTD -A-	714,051.67	0.22	14,700.00 HANGZHOU FIRST PV MAT CO LTD -A-	109,695.66	0.03
155,000.00 BYD COMPANY LTD -H-	3,838,522.50	1.16	222,000.00 HANSON PHARMACEUTICAL GRP CO LTD	351,245.45	0.11
12,500.00 BY-HEALTH CO -A-	30,859.09	0.01	43,200.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	148,217.91	0.04
275.00 CANSINO BIO --- REGISTERED SHS -A-	4,667.44	0.00	279,600.00 HUATAI SECURITIES CO LTD	307,742.19	0.09
16,400.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	93,073.85	0.03	81,800.00 HUATAI SECURITIES CO LTD -A-	139,064.54	0.04
40,000.00 CECEP SOLAR ENERGY CO LTD	38,321.38	0.01	13,300.00 HUAXIN CEMENT CO LTD	31,248.34	0.01
66,600.00 CECEP WIND-POWER CORP	41,104.31	0.01	20,148.00 HUNDSUN TECH-A-	95,777.61	0.03
3,500.00 CHACHA FOOD -A-	22,617.61	0.01	234,300.00 INDUSTRIAL BANK	547,201.17	0.16
297,400.00 CHANGSHA ZOOMLION -H-	103,428.38	0.03	70,000.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	323,824.11	0.10
90,800.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	70,559.60	0.02	18,800.00 INSPUR ELEC INFO INDI CO LTD	52,081.73	0.02
24,300.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	88,758.05	0.03	7,650.00 JAFRON BIOMEDICAL CO LTD	52,021.70	0.02
26,400.00 CHENGTON MINING GROUP CO LTD	24,033.06	0.01	22,600.00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	67,934.61	0.02
31,300.00 CHINA BAOAN GROUP	49,260.37	0.01	18,920.00 JIANGXI GANFENG LITHIUM CO LTD	198,616.54	0.06
438,000.00 CHINA COMMUNICATION SERVICES CORP -H-	147,303.87	0.04	15,500.00 JOIN IN HOLDING CO LTD -A-	103,642.37	0.03
108,200.00 CHINA CONSTRUCTION BANK CORPORATION -A-	83,777.39	0.03	10,500.00 JONJEE HI-TECH -A-	46,953.51	0.01
18,076,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	10,454,284.57	3.14	36,700.00 JS ZHONG TIAN TECH -A-	115,672.37	0.03
89,400.00 CHINA EASTERN AIR -A-	61,195.27	0.02	24,400.00 KEDA INDUSTRIAL CO LTD -A-	57,293.56	0.02
45,143.00 CHINA FIBERGLASS CO LTD-SHS.A	83,457.68	0.03	39,700.00 KINGA SCI & TECH CO LTD	52,234.07	0.02
286,400.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	416,653.71	0.13	90,800.00 LINGYI ITECH	56,676.93	0.02
17,500.00 CHINA MEHECO CO -A-	29,554.60	0.01	6,740.00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	83,583.74	0.03
232,663.00 CHINA MERCHANTS BANK CO LTD -A-	1,098,178.37	0.33	21,600.00 MING YANG SMART/REGSH	73,109.12	0.02
			60,400.00 OFFSHORE OIL ENGINEERING CO LTD -A-	37,701.40	0.01
			96,000.00 ORIENT SECUR CO LTD-A	103,551.90	0.03
			302,900.00 POSTAL SAVINGS BANK OF CHINA	189,493.63	0.06
			1,493,000.00 PSBC H UNITARY 144A/REGS	880,596.45	0.27
			12,900.00 RIYUE HEAVY INDUSTRY CO LTD	37,998.77	0.01

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
5,300.00	SANGFOR TECHNOLOGIES INC	74,342.36	0.02	1,679,120.00	CSPC PHARMACEUTICAL	1,664,169.14	0.50
168,600.00	SD NANSHAN ALUM -A-	71,184.36	0.02	270,000.00	FAR EAST HORIZON LTD	182,295.42	0.05
53,041.00	SF HOLDING CO LTD	351,316.20	0.11	459,500.00	FOSUN INTERNATIONAL	285,069.40	0.09
458,000.00	SHANDONG WEIGAO GRP -H-	616,120.31	0.19	143,900.00	HANG SENG BANK LTD	2,185,109.38	0.66
96,000.00	SHANGAI FOSUN PHARMACEUTICAL H	232,848.96	0.07	226,404.00	HONG KONG EXCHANGES AND CLEARING LTD	7,775,711.08	2.34
116,000.00	SHANGHAI CONSTRUCTION GRP -A-	41,166.03	0.01	1,372,000.00	LENOVO GROUP LTD -RC-	954,295.52	0.29
19,900.00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	82,512.17	0.02	294,135.00	MTR CORP LTD	1,350,790.84	0.41
8,900.00	SHANGHAI M G STATIONARY INC A	56,289.93	0.02	660,000.00	SINO LAND	872,725.01	0.26
27,200.00	SHANGHAI PHARMACEUTICAL LTD -A-	62,990.71	0.02	143,500.00	SINOTRUK HK	120,102.87	0.04
149,800.00	SHANGHAI PHARMACEUTICAL LTD -H-	206,860.34	0.06	94,500.00	SWIRE PACIFIC LTD SIE A	707,254.65	0.21
334,400.00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	330,217.00	0.10	220,200.00	SWIRE PROPERTIES LTD	474,067.47	0.14
16,160.00	SHANGHAI PUTAILAI NEW ENERGY TECH	126,484.13	0.04		Indonesien	2,056,954.27	0.62
21,600.00	SHENGLI TECHNOLOGY -A-	39,690.41	0.01	639,500.00	INDAH KIAT PULP PAPER CORP	380,067.53	0.11
51,900.00	SHENZHEN GREEN ECO MANU A173	53,725.96	0.02	4,339,200.00	KALBE FARMA	521,473.69	0.16
77,159.00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	318,195.78	0.10	2,495,000.00	PT MERDEKA COPPER GOLD TBK	645,562.68	0.20
17,300.00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	243,635.35	0.07	1,607,400.00	PT UNILEVER INDONESIA TBK	509,850.37	0.15
16,900.00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	60,259.11	0.02		Kaimaninseln	92,070,586.58	27.75
70,600.00	SINOPEC SHANGHAI PETROLEUM -A-	29,510.83	0.01	128,000.00	AAC TECHNOLOGIES HOLDINGS INC	200,237.06	0.06
47,400.00	SINOTRANS - REGISTERED SHS -A-	23,603.00	0.01	26,232.00	AIRTAC INTL	604,801.06	0.18
4,000.00	SKSHU PAINT SHS -A-	49,144.51	0.01	1,690,400.00	ALIBABA GROUP	16,785,788.07	5.05
16,800.00	SUNGROW POWER SUPPLY CO LTD	260,677.43	0.08	413,950.00	BAIDU - REGISTERED-A	6,016,856.63	1.81
30,250.00	SZ INNOVANCE TECHNOLOGY -A-	244,022.14	0.07	302,500.00	CHINA CONCH VENTURE HOLDINGS LTD	482,465.03	0.15
8,239.00	TA A ULTRA CLEAN -A-	76,586.45	0.02	653,000.00	CHINA FEIHE LIMITED	457,522.02	0.14
4,300.00	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	63,681.11	0.02	207,000.00	CHINA LESSO GROUP	192,763.08	0.06
23,600.00	TITAN WIND ENERGY CO LTD A	41,875.79	0.01	261,000.00	CHINA MEDICAL SYSTEM HOLDINGS LTD	311,541.73	0.09
4,100.00	TOPCHOICE MED --- REGISTERED SHS -A-	73,612.97	0.02	596,000.00	CHINA MENGNIU DAIRY	2,365,050.63	0.71
27,300.00	TRANSFAR ZHILIAN-A	20,257.17	0.01	476,000.00	CHINA RESOURCES CEMENT	220,721.41	0.07
179,000.00	TRAVELSKY TECHNOLOGY -H-	274,090.28	0.08	604,000.00	CHINA RESOURCES LAND LTD -RC-	2,377,560.35	0.72
36,310.00	UFIDA SOFTWARE CO -A-	89,639.50	0.03	379,800.00	CHOW TAI FOO JEWELLERY GROUP LTD	715,097.94	0.22
36,260.00	UNISPLENDOR CORP -A-	80,666.18	0.02	801,808.00	CIFI HOLDINGS GROUP	81,714.01	0.02
45,700.00	WUJIANG SILK -A-	111,667.00	0.03	11,300.00	CN RES MICROELE	75,479.38	0.02
22,540.00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	31,490.08	0.01	380,019.00	COUNTRY GARDEN	559,627.80	0.17
27,720.00	WUXI APP TEC CO LTD A	278,748.35	0.08	376,000.00	DALI FOODS GRP UNITARY 144A/REGS	161,897.70	0.05
66,540.00	WUXI APPTec CO LTD.	537,836.85	0.16	148,900.00	ENN ENERGY HOLDINGS LTD	1,991,682.60	0.60
84,892.00	XI AN LONGI SILICON MATERIALS CORP	570,497.09	0.17	165,600.00	GDS HOLDINGS LTD-CL A	362,848.15	0.11
146,000.00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	169,436.65	0.05	239,700.00	GRAB HOLDINGS LIMITED	630,411.00	0.19
43,900.00	XINJIANG GOLDWIND SCI&TECH -A-	69,829.36	0.02	274,000.00	GREENTOWN SERVICE GROUP LTD REGULATION S	183,250.85	0.06
9,700.00	YANTAI JEREH OILFIELD SERVICES GROUP CO	44,396.56	0.01	720,000.00	HKT LTD - STAPLED SECURITY	843,832.90	0.25
6,390.00	YIFENG PHARMACY CHAIN CO LTD	44,600.70	0.01	310,500.00	JINXIN FERT GRP - REGISTERED SHS UNITARY	152,285.47	0.05
10,600.00	YN CHUANGXIN -A-	258,889.85	0.08	126,000.00	KINGBOARD HOLDINGS LTD	356,335.96	0.11
19,640.00	YUNNAN BAIYAO GROUP -A-	144,217.73	0.04	485,000.00	KINGDEE INTL SOFTWARE GROUP CO	635,142.22	0.19
3,300.00	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	79,630.35	0.02	102,128.00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	2,349,965.28	0.71
16,600.00	YUNNAN TIN CO -A-	28,686.61	0.01	340,500.00	LONGFOR GRP-REGISTERED SHS	978,137.24	0.29
22,700.00	ZHEJIANG CHINT ELECTRICS CO LTD	85,270.13	0.03	826,800.00	MEITUAN - SHS 114A/REG S	17,442,026.11	5.25
262,000.00	ZHEJIANG EXPRESSWAY -H-	178,562.89	0.05	122,100.00	MICROPORT SCIENTIFIC	210,294.78	0.06
20,800.00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	60,102.29	0.02	145,000.00	MING YUAN CLOUD GROUP HOLDINGS LTD	85,892.86	0.03
8,800.00	ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	28,340.99	0.01	388,100.00	NETEASE INC	5,858,657.71	1.77
90,500.00	360 SECURITY TECHNOLOGY INC	82,513.01	0.02	97,000.00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	182,881.42	0.06
21,800.00	37 INTERACTIVE	53,267.85	0.02	107,800.00	POP MART INTERNATIONAL GROUP LIMITED	198,299.71	0.06
	HongKong	38,097,678.33	11.48	132,700.00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1,270,387.00	0.38
2,006,600.00	AIA GROUP LTD	16,730,410.26	5.04	480,300.00	TENCENT HOLDINGS LTD	16,299,824.90	4.90
697,500.00	BOC HONG KONG (HOLDINGS) LTD	2,323,550.08	0.70	366,000.00	TINGY HOLDING CORP	631,300.13	0.19
124,000.00	BYD ELECTRONIC -RC-	299,499.53	0.09	229,600.00	TONGCHENG TRAVEL HOLDINGS LIMITED	450,431.48	0.14
715,000.00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	296,933.89	0.09	248,000.00	UNI-PRESIDENT CHINA	208,196.41	0.06
720,000.00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1,875,693.79	0.57				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
64,000.00 VINDA INTERNATIONAL HOLDINGS LTD	150,666.97	0.05	2,617.00 CJ CORP	127,127.64	0.04
79,494.00 VIPSHOP HOLDINGS ADR 1/5 REPR	668,544.54	0.20	1,892.00 CJ LOGISTICS --- REGISTERED SHS	119,547.64	0.04
890,000.00 WANT WANT CHINA	581,625.59	0.18	10,340.00 COWAY CO LTD	389,547.80	0.12
1,583,500.00 WH GROUP 144A/REGS	998,526.05	0.30	12,359.00 GS ENGINEERING & CONSTRUCTION	194,796.58	0.06
674,500.00 WUXI BIOLOGICS	4,072,831.36	1.23	14,111.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	347,670.92	0.10
913,081.00 XINYI SOLAR HOLDINGS LTD	966,599.27	0.29	1,303.00 HANMI PHARM	208,560.16	0.06
78,528.00 XPENG INC	938,409.60	0.28	35,977.00 HANON SYSTEMS	209,218.33	0.06
238,000.00 YADEA GROUP HOLDINGS LTD	382,017.83	0.12	21,987.00 HANWHA SOLUTIONS CORPORATIO	725,369.73	0.22
88,000.00 YIHAI INTL UNITARY 144A/REGS	186,091.65	0.06	14,907.00 HYUNDAI ENGINEERING CONSTRUCTION	390,726.59	0.12
273,500.00 3SBIO UNITARY 144A/REG S	194,065.64	0.06	3,542.00 HYUNDAI GLOVIS CO LTD	402,303.10	0.12
Malaysia	9,820,439.34	2.96	51,003.00 HYUNDAI MERCHANT MARINE	659,506.23	0.20
330,300.00 AMMB HOLDING BHD	277,801.67	0.08	58,585.00 KAKAO	2,338,158.76	0.70
510,500.00 AXIATA GROUP	288,442.14	0.09	73,870.00 KB FINANCIAL GROUP INC	2,256,321.54	0.68
604,700.00 DIGI.COM BHD	440,776.40	0.13	1,695.00 KOREA ZINC CO LTD	704,917.22	0.21
105,700.00 HAP SENG CONSOLIDATED	139,504.45	0.04	32,458.00 KOREAN AIR	501,378.24	0.15
285,200.00 HARTALEGA HOLDINGS BHD	102,098.48	0.03	9,278.00 LG CHEM	3,475,926.71	1.05
320,200.00 IHH HEALTHCARE BHD	407,413.12	0.12	17,982.00 LG CORP	930,081.84	0.28
79,600.00 KUALA LUMPUR KEPONG MY	355,340.80	0.11	41,977.00 LG DISPLAY	352,082.22	0.11
893,249.00 MALAYAN BANKING BHD	1,652,804.52	0.50	19,836.00 LG ELECTRONICS INC	1,089,753.06	0.33
125,800.00 MALAYSIA AIRPORTS HOLDINGS	151,925.38	0.05	1,743.00 LG H&H	771,174.30	0.23
452,300.00 MAXIS BHD	342,369.74	0.10	366.00 LG H&H - PRF	84,292.31	0.03
241,000.00 MISC	351,338.23	0.11	3,313.00 LOTTE CHEMICAL CORPORATION	333,453.58	0.10
12,700.00 NESTLE (M) BHD	357,417.57	0.11	2,006.00 LOTTE SHOPPING	121,282.60	0.04
120,300.00 PERLIS PLANTATIONS BHD	417,689.13	0.13	24,734.00 NAVER	3,345,236.13	1.01
54,300.00 PETRONAS DAGANGAN	234,436.68	0.07	5,209.00 POSCO CHEMICAL CO. LTD.	546,131.30	0.16
149,200.00 PETRONAS GAS BHD	530,902.09	0.16	29,756.00 SAMSUNG ENGINEERING	473,159.33	0.14
685,800.00 PRESS MTL ALUMI - REGISTERED	597,503.58	0.18	10,351.00 SAMSUNG SDI CO LTD	3,950,266.58	1.20
2,725,500.00 PUBLIC BANK BHD	2,486,269.60	0.74	86,960.00 SHINHAN FINANCIAL GROUP	2,036,178.24	0.61
278,277.00 RHB BANK BERHAD	333,667.39	0.10	6,020.00 SK BIOPHARMACEUTICALS CO LTD	239,419.88	0.07
481,000.00 SIME DARBY BHD	221,983.41	0.07	2,281.00 SK CHEMICALS CO	145,083.54	0.04
970,100.00 TOP GLOVE CORPORATION BHD	130,754.96	0.04	10,348.00 SK INNOVATION	1,037,910.19	0.31
Philippinen	2,234,633.04	0.67	4,040.00 SKC CO LTD	236,916.21	0.07
17,910.00 GT CAPITAL	126,966.20	0.04	3,551.00 S1 CORP	143,707.92	0.04
575,412.00 JG SUMMIT HOLDINGS INC	412,726.08	0.12	101,450.00 WOORI FINANCIAL GROUP	758,730.04	0.23
46,005.00 SM INVESTMENTS CORP	568,931.58	0.17	9,696.00 YUHAN CORP	367,996.67	0.11
2,193,100.00 SM PRIME HOLDINGS INC	1,126,009.18	0.34	Taiwan	60,713,126.82	18.30
Singapur	23,991,174.67	7.23	558,000.00 ACER INC	384,900.41	0.12
40,200.00 BOC AVIATION SHS UNITARY 144A/REGS	285,500.62	0.09	134,000.00 ASUSTEK COMPUTER	987,621.91	0.30
984,394.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	1,317,190.18	0.40	1,487,000.00 CATHAY FINANCIAL	1,871,103.50	0.56
482,030.00 CAPITALAND INV --- REGISTERED SHS	1,165,686.70	0.35	257,010.00 CHAILEASE HOLDING COMPANY LTD	1,477,348.48	0.45
74,500.00 CITY DEVELOPMENT	394,591.90	0.12	338,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	380,062.46	0.11
340,000.00 DBS GROUP HOLDINGS	7,911,769.64	2.37	526,000.00 CHINA AIRLINES	325,550.49	0.10
270,200.00 KEPPEL CORPORATION LTD	1,308,725.15	0.39	2,224,000.00 CHINA STEEL CORP	1,870,320.80	0.56
636,004.00 OVERSEA-CHINESE BANKING CORPORATION LTD	5,243,519.53	1.58	3,306,000.00 CHINATRUST FINANCIAL HLDGS	2,066,966.41	0.62
247,900.00 SINGAPORE AIRLINES LTD	881,099.59	0.27	716,000.00 CHUNGHWA TELECOM	2,570,916.27	0.77
159,900.00 SINGAPORE EXCHANGE LTD	1,054,187.59	0.32	364,000.00 DELTA ELECTRONIC INCS	2,900,627.53	0.87
221,500.00 UNITED OVERSEAS BANK	4,038,218.07	1.22	36,000.00 ECLAT TEXTILE CO LTD	444,486.55	0.13
84,300.00 UOL GROUP LTD	390,685.70	0.12	2,414,287.00 E.SUN FINANCIAL HOLDING	1,958,105.96	0.59
Südkorea	31,118,244.18	9.38	478,000.00 EVA AIRWAYS CORP	424,567.81	0.13
5,252.00 AMOREG	98,564.49	0.03	192,800.00 EVERGREEN MARINE CORP	886,604.53	0.27
5,501.00 AMOREPACIFIC CORP	392,187.07	0.12	614,000.00 FAR EASTERN TEXTILE	625,623.01	0.19
1,425.00 BGF RETAIL - REGISTERED	164,840.65	0.05	295,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	672,714.27	0.20
1,562.00 CJ CHEILJEDANG	448,718.84	0.14	81,800.00 FENG TAY ENTERPRISE	407,080.64	0.12
			1,987,213.00 FIRST FINANCIAL HOLDING COMPANY	1,627,375.70	0.49
			1,401,934.00 FUBON FINANCIAL HOLDING COMPANY	2,203,424.50	0.66

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% desFondsver- mögens	Anzahl	Nennwert	Marktwert	% desFondsver- mögens
		USD				USD	
57,000.00	HOTAI MOTOR	1,026,930.24	0.31				
1,659,326.00	HUA NAN FINANCIAL HOLDING CO LTD	1,162,871.68	0.35				
286,000.00	MEDIA TEK INCORPORATION	4,963,496.17	1.51				
2,101,350.00	MEGA FINANCIAL HOLDING COMPANY	2,061,704.91	0.62				
12,200.00	MOMO.COM INC	205,197.07	0.06				
890,000.00	NAN YA PLASTICS CORP	1,875,366.63	0.57				
34,000.00	NIEN MADE ENTERPRISE CO LTD	269,331.39	0.08				
427,000.00	POU CHEN CORP	383,303.51	0.12				
107,000.00	PRESIDENT CHAIN STORE CORP	952,077.47	0.29				
668,000.00	SHANGH COMM&SAVING --- REGISTERED	1,035,169.87	0.31				
1,944,930.00	SINOPAC HOLDINGS	1,059,790.78	0.32				
2,045,660.00	TAISHIN FINANCIAL HOLDINGS	882,722.26	0.27				
1,141,897.00	TAIWAN CEMENT CORP	1,215,664.38	0.37				
382,000.00	TAIWAN HIGH SPEED RAIL CORP	342,908.52	0.10				
321,000.00	TAIWAN MOBILE	966,569.27	0.29				
1,117,000.00	TAIWAN SEMICONDUCTOR CO	14,846,896.57	4.48				
908,000.00	UNI PRESIDENT ENTERPRISES CORP	1,924,735.12	0.58				
12,000.00	VOLTRONIC POWER TECHNOLOGY CORP	531,040.48	0.16				
133,450.00	WAN HAI LINES	280,779.31	0.08				
331,000.00	YANG MING MARINE TRANSPORT CORP	641,169.96	0.19				
	Thailand	10,886,346.98	3.28				
225,800.00	ADVANCED INFO SERVICE -F-	1,167,311.71	0.35				
1,513,100.00	ASSET WORLD CORP PUBLIC COMPANY LT	232,661.17	0.07				
154,200.00	B GRIMM POWER CO FOREIGN	137,970.56	0.04				
1,939,100.00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1,516,528.28	0.45				
226,300.00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	196,482.62	0.06				
1,480,900.00	BTS GROUP	325,860.80	0.10				
113,000.00	BUMRUNGRAD HOSPITAL (F)	680,037.08	0.20				
375,800.00	CENTRAL PATTANA (FOREIGN REGISTERED)	650,078.17	0.20				
335,000.00	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	350,808.57	0.11				
126,700.00	ENERGY ABSOLUTE FOREIGN REGISTER	296,428.27	0.09				
1,098,300.00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	393,081.90	0.12				
310,000.00	INDORAMA VENTURES - FOREIGN REG	320,519.60	0.10				
166,500.00	KRUNGTHAI CARD PUBLIC COMPANY LTD	253,810.96	0.08				
598,834.00	MINOR INTERNATIONAL FOREIGN REGISTERED	420,707.85	0.13				
260,000.00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1,106,309.59	0.33				
419,100.00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	461,098.86	0.14				
556,200.00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	379,696.43	0.11				
158,600.00	SCB X PCL-FOREIGN	437,285.24	0.13				
146,900.00	SIAM CEMENT FOREIGN REGISTERED	1,269,602.26	0.38				
2,166,600.00	TRUE CORPORATION FOREIGN REGISTERED	290,067.06	0.09				
	Vereinigte Staaten von Amerika	3,734,289.67	1.13				
78,899.00	YUM CHINA HOLDINGS INC WI	3,734,289.67	1.13				
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		782,588.44	0.24				
Aktien		782,588.44	0.24				
Südkorea		782,588.44	0.24				
16,514.00	CELLTRION HEALTHCARE CO LTD	782,588.44	0.24				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	149,783,787.59	99.09			
Aktien	149,783,787.59	99.09			
Bermuda	3,798,225.64	2.51			
1,188,000.00 ALIBABA HEALTH INFORMATION	544,822.55	0.36	974,500.00 CHINA MERCHANTS BANK CO LTD -H-	4,531,175.05	3.01
1,012,000.00 BEIJING ENTERPRISES WATER	233,343.24	0.15	525,600.00 CHINA MINSENG BANKING -A-	249,928.37	0.17
747,200.00 CHINA GAS HOLDINGS LTD	895,700.09	0.59	1,558,000.00 CHINA MINSHENG BANKING CORPORATION -H-	446,566.46	0.30
231,100.00 CHINA RESOURCES	734,525.08	0.49	477,700.00 CHINA PETROLEUM AND CHEMICAL -A-	287,457.09	0.19
1,172,000.00 CN RUYI RG REGISTERED SHS	250,826.27	0.17	6,370,000.00 CHINA PETROLEUM AND CHEMICAL -H-	2,734,673.39	1.82
192,440.00 HOPSON DEVELOPMENT HOLDINGS LTD	201,513.11	0.13	110,586.00 CHINA RAILWAY SIGNAL	64,373.74	0.04
972,000.00 KUNLUN ENERGY	702,078.15	0.46	65,993.00 CHINA SECURITIES - REGISTERED SHS -A-	214,478.81	0.14
308,000.00 SHENZHEN INTL HOLDINGS LTD	235,417.15	0.16	146,700.00 CHINA SOUTHERN AIR -A-	136,633.97	0.09
China	59,321,161.63	39.24	472,000.00 CHINA SOUTHERN AIRLINES -H-	248,930.71	0.16
1,261,700.00 AGRICULTURAL BANK OF CHINA -A-	506,153.95	0.33	428,000.00 CHINA SUNTIAN GREEN ENERGY CORP LTD-H-	157,026.30	0.10
7,291,000.00 AGRICULTURAL BANK OF CHINA -H-	2,182,685.14	1.45	409,000.00 CHINA THREE GORGES RENEWABLES (GROUP) CO	322,992.32	0.21
97,600.00 AIR CHINA -A-	143,336.57	0.09	139,200.00 CHINA VANKE -A-	348,137.71	0.23
454,000.00 AIR CHINA .SHS. -H-	347,010.99	0.23	427,200.00 CHINA VANKE -H-	778,221.84	0.51
189,750.00 A-LIVING SMART CITY SERVICES	150,351.69	0.10	78,100.00 CHONGQING DONGYUAN -A-	22,895.90	0.02
12,400.00 ANGEL YEAST CO LTD -A-	72,321.37	0.05	14,200.00 CHONGQING FULING ZHACAI -A-	54,137.51	0.04
32,400.00 ANHUI USTC IFLY -A-	149,157.15	0.10	885,000.00 CMOC GROUP LIMITED	346,112.89	0.23
4,200.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	91,479.82	0.06	269,000.00 CMOC GROUP LTD-A	178,096.25	0.12
19,836,000.00 BANK OF CHINA LTD -H-	6,494,165.54	4.31	34,000.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1,911,897.63	1.26
88,400.00 BANK OF HANGZHOU REG SHS A	176,696.37	0.12	34,800.00 ENN NATURAL GAS CO LTD	90,597.81	0.06
95,000.00 BANK OF NINGBO -A-	420,420.09	0.28	27,200.00 EVE ENERGY CO LTD	322,774.90	0.21
335,100.00 BAOSHAN IRON AND STEEL -A-	247,241.10	0.16	145,900.00 FOXCONN IND INT --- REGISTERED SHS -A-	174,363.42	0.12
117,500.00 BBMG -A-	41,039.09	0.03	90,640.00 GANFENG LITHIUM CO., LTD.	603,312.50	0.40
466,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	252,296.36	0.17	91,900.00 GD WEN S FOOD -A-	264,387.95	0.17
6,698.00 BEIJING KINGSOFT OFFICE SOFTWARE INC	188,946.70	0.12	3,800.00 GGZHOU LUXIANG CO -A-	59,996.81	0.04
26,860.00 BEIJING SHIJI SHS -A-	46,605.40	0.03	50,200.00 GOERTEK INC. -A-	186,599.33	0.12
28,400.00 BEIJING SINNET TECHNOLOGY CO LTD	31,829.19	0.02	26,200.00 GOTION HIGH-TECH CO LTD	112,198.90	0.07
8,100.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	74,998.96	0.05	12,800.00 GUANDONG WEIHUA -A-	83,954.69	0.06
211,700.00 BK SHANGHAI A	173,714.96	0.11	22,600.00 GZ BYS PHARMACE -A-	82,295.03	0.05
532,200.00 BOE TECHNOLOGY -A-	244,108.62	0.16	7,200.00 GZ KINGMED DIA - REGISTERED SHS	64,009.62	0.04
26,400.00 BYD COMPANY LTD -A-	933,216.04	0.62	18,500.00 HANGZHOU FIRST PV MAT CO LTD -A-	138,052.37	0.09
205,500.00 BYD COMPANY LTD -H-	5,089,137.90	3.38	298,000.00 HANSON PHARMACEUTICAL GRP CO LTD	471,491.63	0.31
24,500.00 BY-HEALTH CO -A-	60,483.82	0.04	48,500.00 HENAN SHUANGHUI INVEST AND DEV CO -A-	166,402.05	0.11
1,856.00 CANSINO BIO --- REGISTERED SHS -A-	31,500.96	0.02	382,200.00 HUATAI SECURITIES CO LTD	420,669.05	0.28
23,600.00 CANSINO BIO --- REGISTERED SHS -H- UNITA	133,935.54	0.09	103,300.00 HUATAI SECURITIES CO LTD -A-	175,615.74	0.12
61,100.00 CECEP SOLAR ENERGY CO LTD	58,535.91	0.04	22,000.00 HUAXIN CEMENT CO LTD	51,688.98	0.03
61,300.00 CECEP WIND-POWER CORP	37,833.25	0.03	27,950.00 HUNDSUN TECH-A-	132,866.00	0.09
4,400.00 CHACHA FOOD -A-	28,433.57	0.02	303,900.00 INDUSTRIAL BANK	709,750.05	0.47
369,000.00 CHANGSHA ZOOMLION -H-	128,329.10	0.08	92,100.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	426,060.01	0.28
115,700.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	89,909.09	0.06	23,700.00 INSPUR ELEC INFO INDI CO LTD	65,656.23	0.04
28,200.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	103,003.17	0.07	12,100.00 JAFRON BIOMEDICAL CO LTD	82,282.69	0.05
41,100.00 CHENGTON MINING GROUP CO LTD	37,415.11	0.02	26,100.00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	78,455.46	0.05
38,600.00 CHINA BAOAN GROUP	60,749.21	0.04	22,940.00 JIANGXI GANFENG LITHIUM CO LTD	240,817.30	0.16
608,000.00 CHINA COMMUNICATION SERVICES CORP -H-	204,476.61	0.14	18,300.00 JOIN IN HOLDING CO LTD -A-	122,364.86	0.08
75,500.00 CHINA CONSTRUCTION BANK CORPORATION -A-	58,458.35	0.04	11,500.00 JONJEE HI-TECH -A-	51,425.28	0.03
13,944,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-	8,064,535.52	5.34	53,400.00 JS ZHONG TIAN TECH -A-	168,308.02	0.11
136,900.00 CHINA EASTERN AIR -A-	93,709.53	0.06	31,200.00 KEDA INDUSTRIAL CO LTD -A-	73,260.61	0.05
58,800.00 CHINA FIBERGLASS CO LTD-SHS.A	108,705.93	0.07	37,800.00 KINGA SCI & TECH CO LTD	49,734.20	0.03
382,000.00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	555,732.25	0.37	108,500.00 LINGYI ITECH	67,725.19	0.04
24,100.00 CHINA MEHECO CO -A-	40,700.90	0.03	7,860.00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	97,473.02	0.06
301,781.00 CHINA MERCHANTS BANK CO LTD -A-	1,424,418.01	0.94	33,100.00 MING YANG SMART/REGSH	112,032.96	0.07
			67,300.00 OFFSHORE OIL ENGINEERING CO LTD -A-	42,008.34	0.03
			102,400.00 ORIENT SECUR CO LTD-A	110,455.36	0.07
			377,200.00 POSTAL SAVINGS BANK OF CHINA	235,975.57	0.16
			1,983,000.00 PSBC H UNITARY 144A/REGS	1,169,606.67	0.77
			16,900.00 RIYUE HEAVY INDUSTRY CO LTD	49,781.33	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
6,100.00	SANGFOR TECHNOLOGIES INC	85,563.85	0.06	616,000.00	FOSUN INTERNATIONAL	382,160.51	0.25
176,300.00	SD NANSHAN ALUM -A-	74,435.36	0.05	1,804,000.00	LENOVO GROUP LTD -RC-	1,254,773.41	0.83
70,500.00	SF HOLDING CO LTD	466,955.61	0.31	179,000.00	SINOTRUK HK	149,814.74	0.10
621,200.00	SHANDONG WEIGAO GRP -H-	835,663.62	0.55		Kaimaninseln	73,782,650.05	48.82
123,500.00	SHANGAI FOSUN PHARMACEUTICAL H	299,550.49	0.20	180,000.00	AAC TECHNOLOGIES HOLDINGS INC	281,583.37	0.19
154,800.00	SHANGHAI CONSTRUCTION GRP -A-	54,935.36	0.04	770,800.00	ALIBABA GROUP	7,654,096.92	5.06
30,500.00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	126,463.37	0.08	540,250.00	BAIDU - REGISTERED-A	7,852,655.62	5.19
14,600.00	SHANGHAI M G STATIONARY INC A	92,340.79	0.06	412,500.00	CHINA CONCH VENTURE HOLDINGS LTD	657,906.86	0.44
41,100.00	SHANGHAI PHARMACEUTICAL LTD -A-	95,180.81	0.06	894,000.00	CHINA FEIHE LIMITED	626,377.78	0.41
194,500.00	SHANGHAI PHARMACEUTICAL LTD -H-	268,587.02	0.18	274,000.00	CHINA LESSO GROUP	255,154.99	0.17
421,800.00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	416,523.71	0.28	335,000.00	CHINA MEDICAL SYSTEM HOLDINGS LTD	399,871.57	0.26
20,000.00	SHANGHAI PUTAILAI NEW ENERGY TECH	156,539.77	0.10	790,000.00	CHINA MENGNIU DAIRY	3,134,882.55	2.07
32,600.00	SHENGLI TECHNOLOGY -A-	59,903.11	0.04	606,000.00	CHINA RESOURCES CEMENT	281,002.47	0.19
74,300.00	SHENZHEN GREEN ECO MANU A173	76,914.05	0.05	802,000.00	CHINA RESOURCES LAND LTD -RC-	3,156,959.28	2.09
101,900.00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	420,225.12	0.28	1,009,240.00	CIFI HOLDINGS GROUP	102,853.86	0.07
22,000.00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	309,825.31	0.20	16,200.00	CN RES MICROELE	108,209.38	0.07
16,900.00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	60,259.11	0.04	505,253.00	COUNTRY GARDEN	744,051.28	0.49
107,700.00	SINOPEC SHANGHAI PETROLEUM -A-	45,018.65	0.03	512,500.00	DALI FOODS GRP UNITARY 144A/REGS	220,671.73	0.15
66,000.00	SINOTRANS - REGISTERED SHS -A-	32,864.94	0.02	197,500.00	ENN ENERGY HOLDINGS LTD	2,641,754.96	1.75
5,700.00	SKSHU PAINT SHS -A-	70,030.93	0.05	219,600.00	GDS HOLDINGS LTD-CL A	481,168.20	0.32
21,300.00	SUNGROW POWER SUPPLY CO LTD	330,501.74	0.22	356,000.00	GREENTOWN SERVICE GROUP LTD REGULATION S	238,092.35	0.16
37,700.00	SZ INNOVANCE TECHNOLOGY -A-	304,120.16	0.20	375,000.00	JINXIN FERT GRP - REGISTERED SHS UNITARY	183,919.65	0.12
8,633.00	TA A ULTRA CLEAN -A-	80,248.92	0.05	168,500.00	KINGBOARD HOLDINGS LTD	476,528.64	0.32
6,200.00	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	91,819.27	0.06	651,000.00	KINGDEE INTL SOFTWARE GROUP CO	852,531.11	0.56
30,400.00	TITAN WIND ENERGY CO LTD A	53,941.70	0.04	136,800.00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	3,147,768.00	2.08
4,700.00	TOPCHOICE MED --- REGISTERED SHS -A-	84,385.60	0.06	455,000.00	LONGFOR GRP-REGISTERED SHS	1,307,055.64	0.86
48,300.00	TRANSFAR ZHILIAN-A	35,839.61	0.02	406,100.00	MEITUAN - SHS 114A/REG S	8,567,013.55	5.66
232,000.00	TRAVELSKY TECHNOLOGY -H-	355,245.50	0.23	158,600.00	MICROPORT SCIENTIFIC	273,159.31	0.18
50,500.00	UFIDA SOFTWARE CO -A-	124,670.74	0.08	173,000.00	MING YUAN CLOUD GROUP HOLDINGS LTD	102,479.07	0.07
42,000.00	UNISPLENDOR CORP -A-	93,435.73	0.06	517,600.00	NETEASE INC	7,813,556.38	5.17
58,200.00	WUJIANG SILK -A-	142,210.49	0.09	124,100.00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	233,975.09	0.15
27,300.00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	38,140.16	0.03	138,600.00	POP MART INTERNATIONAL GROUP LIMITED	254,956.77	0.17
36,800.00	WUXI APP TEC CO LTD A	370,055.53	0.24	178,000.00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1,704,060.93	1.13
88,500.00	WUXI APTEC CO LTD.	715,337.56	0.47	219,000.00	TENCENT HOLDINGS LTD	7,432,150.02	4.92
110,040.00	XI AN LONGI SILICON MATERIALS CORP	739,498.41	0.49	492,000.00	TINGY HOLDING CORP	848,632.97	0.56
189,400.00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	219,803.44	0.15	306,400.00	TONGCHENG TRAVEL HOLDINGS LIMITED	601,098.46	0.40
55,300.00	XINJIANG GOLDWIND SCI&TECH -A-	87,962.73	0.06	320,000.00	UNI-PRESIDENT CHINA	268,640.52	0.18
14,400.00	YANTAI JEREH OILFIELD SERVICES GROUP CO	65,908.29	0.04	88,000.00	VINDA INTERNATIONAL HOLDINGS LTD	207,167.09	0.14
10,300.00	YIFENG PHARMACY CHAIN CO LTD	71,891.59	0.05	109,200.00	VIPSHOP HOLDINGS ADR 1/5 REPR	918,372.00	0.61
12,800.00	YN CHUANGXIN -A-	312,621.70	0.21	1,188,000.00	WANT WANT CHINA	776,372.13	0.51
26,340.00	YUNNAN BAIYAO GROUP -A-	193,416.25	0.13	895,500.00	WUXI BIOLOGICS	5,407,295.00	3.58
4,400.00	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	106,173.80	0.07	1,222,000.00	XINYI SOLAR HOLDINGS LTD	1,293,624.89	0.86
24,500.00	YUNNAN TIN CO -A-	42,338.68	0.03	106,300.00	XPENG INC	1,270,285.00	0.84
33,500.00	ZHEJIANG CHINT ELECTRICS CO LTD	125,839.18	0.08	308,000.00	YADEA GROUP HOLDINGS LTD	494,376.02	0.33
334,000.00	ZHEJIANG EXPRESSWAY -H-	227,633.61	0.15	115,000.00	YIHAI INTL UNITARY 144A/REGS	243,187.95	0.16
26,800.00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	77,439.49	0.05	376,500.00	3SBIO UNITARY 144A/REG S	267,150.69	0.18
12,900.00	ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	41,545.32	0.03		Singapur	365,043.08	0.24
105,000.00	360 SECURITY TECHNOLOGY INC	95,733.33	0.06	51,400.00	BOC AVIATION SHS UNITARY 144A/REGS	365,043.08	0.24
32,600.00	37 INTERACTIVE	79,657.42	0.05		Vereinigte Staaten von Amerika	4,988,582.00	3.30
	HongKong	7,528,125.19	4.98	105,400.00	YUM CHINA HOLDINGS INC WI	4,988,582.00	3.30
167,500.00	BYD ELECTRONIC -RC-	404,565.90	0.27				
916,000.00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	380,407.62	0.25				
956,500.00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2,491,807.10	1.65				
2,234,000.00	CSPC PHARMACEUTICAL	2,214,108.49	1.46				
371,000.00	FAR EAST HORIZON LTD	250,487.42	0.17				

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
Sonstige übertragbare Wertpapiere	202,789.11	0.13
Aktien	202,789.11	0.13
China	202,789.11	0.13
22,470.00 Z HUAYOU COBALT -A-	202,789.11	0.13
Gesamtwertpapierbestand	149,986,576.70	99.22

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			258,334.00	AXIS BANK	2,328,304.64 1.16
Aktien			7,739.00	BAJAJ AUTO LTD	335,597.28 0.17
Ägypten			9,640.00	BALKRISHNA INDUSTRIES LTD	223,209.68 0.11
288,166.00	COMMERCIAL INTL BANK	370,603.73 0.19	30,199.00	BERGER PAINTS INDIA LTD	228,855.54 0.11
Bermuda			41,965.00	BIOCON LTD	150,086.41 0.07
8,135.00	CREDICORP	998,978.00 0.50	14,959.00	COLGATE-PALMOLIVE (INDIA) LTD	299,616.73 0.15
Brasilien			70,333.00	DABUR INDIA LTD DEMATERIALIZED	495,349.40 0.25
68,092.00	AMERICANAS	213,762.39 0.11	15,088.00	DIVI'S LABORATORIES LTD	687,193.61 0.34
54,399.00	ATACADAO SA	194,410.75 0.10	16,041.00	EICHER MOTORS - REGISTERED SHS	723,973.35 0.36
182,469.00	BANCO BRADESCO	550,225.31 0.27	254,332.00	GAIL (INDIA) SHS DEMATERIALIZED	272,148.26 0.14
606,239.00	BANCO BRADESCO PREF.	2,223,735.11 1.12	29,931.00	GRASIM INDUSTRIES	616,215.93 0.31
39,036.00	BANCO SANTANDER UNITS (50SHS+50PFD SHS)	218,966.86 0.11	27,412.00	HAVELLS INDIA LTD	454,405.48 0.23
169,197.00	CEMIG PREF (CIA ENERG.MINAS GERAIS)	336,590.96 0.17	123,384.00	HCL TECHNOLOGIES DEMATERIALIZED	1,414,078.76 0.71
148,115.00	CONCESSOES RODOVIARIAS	343,121.26 0.17	13,088.00	HERO HONDA MOTORS LTD DEMATERIALIZED	410,121.91 0.20
138,466.00	COSAN SA INDUSTRIA	444,928.71 0.22	93,695.00	HINDUSTAN UNILEVER	3,105,593.20 1.55
24,227.00	ENERGISA UNITS 1 SH + 4 PFD	187,632.26 0.09	195,879.00	HOUSING DEVELOPMENT FINANCE CORP	5,508,485.64 2.75
121,655.00	EQUATORIAL ENERGIA SA	605,033.97 0.30	32,335.00	INDRAPRASTHA GAS LTD	157,717.65 0.08
130,573.00	GERDAU PREF.	590,000.12 0.29	8,472.00	INFO EDGE (INDIA) SHS DEMATERIALIZED	402,046.73 0.20
528,948.00	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	740,297.65 0.37	382,606.00	INFOSYS TECHNOLOGIES DEMATERIALIZED	6,647,647.86 3.32
46,910.00	HYPERA SA	383,774.59 0.19	42,372.00	JUBILANT FOODWOR SHARES	324,334.84 0.16
550,824.00	ITAUUNIBANCO PFD SHS	2,857,577.61 1.44	63,191.00	KOTAK MAHINDRA BANK	1,413,095.31 0.71
92,188.00	KLABIN SA UNIT	309,348.87 0.15	22,668.00	LUPIN LTD	189,435.81 0.09
84,040.00	LOCALIZA RENT A CAR SA	949,191.15 0.47	98,919.00	MAHINDRA&MAHINDRA	1,542,067.01 0.77
108,910.00	LOJAS RENNER	560,777.36 0.28	58,716.00	MARICO LTD DEMATERIALIZED	388,198.11 0.19
102,957.00	NATURA CO HLDG - REGISTERED SHS	280,385.88 0.14	3,836.00	NESTLE INDIA DEMATERIALIZED	902,745.25 0.45
80,264.00	PETRO RIO - REGISTERED SHS	408,530.54 0.20	48,444.00	PIRAMAL PHARMA LIMITED	130,487.14 0.07
122,053.00	RAIA DROGASIL SA	512,915.01 0.26	8,182.00	PL INDUSTRIES	301,562.67 0.15
45,782.00	REDE DOR SAO REGISTERED SHS	251,559.71 0.13	342,325.00	RELIANCE INDUSTRIES DEMATERIALIZED	10,005,541.25 4.99
154,841.00	RUMO SA	529,036.27 0.26	144,189.00	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	193,194.34 0.10
41,660.00	SABESP	382,030.87 0.19	8,675.00	SIEMENS DEMATERIALIZED	295,467.99 0.15
57,185.00	TELEF BRASIL	428,082.44 0.21	202,891.00	STATE BANK OF INDIA	1,323,322.84 0.66
92,554.00	TIM - REGISTERED SHS	206,709.12 0.10	103,980.00	TATA CONSULT.SERVICES SVS DEMATERIALIZED	3,840,298.90 1.92
60,150.00	TOTVS	326,393.31 0.16	40,366.00	TITAN INDUSTRIES LTD	1,293,552.91 0.65
90,732.00	ULTRAPAR	196,768.70 0.10	12,677.00	TORRENT PHARMACEUTICALS DEMATERIALIZED	243,072.10 0.12
190,842.00	WEG SA	1,134,011.20 0.57	21,837.00	TRENT LTD	381,168.58 0.19
Chile			57,772.00	UPL LTD	477,259.70 0.24
152,867.00	CENCOSUD SA	195,485.15 0.10	251,304.00	ZOMATO --- REGISTERED SHS 144A REG S	192,606.81 0.10
138,864.00	EMPRESAS CMPC	213,543.24 0.11	Indonesien		
44,326.00	EMPRESAS COPEC SA	286,944.70 0.14	382,400.00	INDAH KIAT PULP PAPER CORP	227,267.90 0.11
2,305,559.00	ENEL AMERICAS	245,493.70 0.12	2,655,800.00	KALBE FARMA	319,167.09 0.16
94,120.00	FALABELLA SOCIEDAD ANONIMA.	189,628.30 0.09	1,458,500.00	PT MERDEKA COPPER GOLD TBK	377,376.02 0.19
16,234.00	SOQUIMICH PREF -B-	1,526,912.90 0.77	959,100.00	PT UNILEVER INDONESIA TBK	304,216.43 0.15
Griechenland			Kaimaninseln		
258,588.00	ALPHA SERVICES AND HOLDINGS S.A	204,180.54 0.10	16,000.00	AIRTAC INTL	368,893.60 0.18
297,647.00	EUROBANK HLDGS - REGISTERED SHS	249,600.94 0.13	Kolumbien		
11,931.00	MYTILINEOS SA REG SHS	163,517.98 0.08	26,229.00	BANCOLOMBIA SA	177,562.26 0.09
Indien			48,524.00	BANCOLOMBIA SA PREF	295,960.18 0.15
31,941.00	ADANI GAS LTD	1,311,327.75 0.65	57,321.00	INTERCONNECTION ELECTRICA SA	205,876.25 0.10
37,059.00	ADANI GREEN ENERGY LTD	1,029,891.85 0.51	Kuwait		
11,467.00	APOLLO HOSPITALS	617,869.41 0.31	580,525.00	KUWAIT FINANCE HOUSE	1,575,382.80 0.79
43,602.00	ASIAN PAINTS LTD	1,791,459.97 0.89	Malaysia		
			231,000.00	AMMB HOLDING BHD	194,284.54 0.10

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
302,300.00 AXIATA GROUP	170,805.21	0.09	56,758.00 DISCOVERY LIMITED	331,374.05	0.17
355,600.00 DIGI.COM BHD	259,203.06	0.13	573,864.00 FIRSTRAND LTD	1,939,436.27	0.96
73,800.00 HAP SENG CONSOLIDATED	97,402.35	0.05	101,322.00 GOLD FIELDS	831,266.49	0.42
175,500.00 HARTALEGA HOLDINGS BHD	62,827.08	0.03	418,857.00 GROWTHPOINT PROPERTIES LTD	274,771.27	0.14
195,700.00 IHH HEALTHCARE BHD	249,002.96	0.12	96,644.00 IMPALA PLATINUM HOLDINGS LTD	912,371.48	0.46
47,700.00 KUALA LUMPUR KEPONG MY	212,936.64	0.11	7,339.00 KUMBA IRON ORE	158,368.95	0.08
545,502.00 MALAYAN BANKING BHD	1,009,358.17	0.50	29,195.00 MR.PRICE GROUP	280,684.76	0.14
96,700.00 MALAYSIA AIRPORTS HOLDINGS	116,782.07	0.06	192,765.00 MTN GROUP LTD	1,285,779.99	0.63
273,500.00 MAXIS BHD	207,026.58	0.10	42,755.00 MULTICHOICE GRP - REGISTERED SHS	275,097.56	0.14
167,800.00 MISC	244,624.71	0.12	24,752.00 NASPERS -N-	3,117,039.07	1.55
7,300.00 NESTLE (M) BHD	205,444.75	0.10	52,328.00 NEDBANK GROUP	581,555.18	0.29
70,700.00 PERLIS PLANTATIONS BHD	245,474.82	0.12	38,410.00 NORTH PLAT HLDG --- REGISTERED SHS	335,170.04	0.17
34,600.00 PETRONAS DAGANGAN	149,383.23	0.07	535,218.00 OLD MUTUAL -REGISTERED SHS	291,246.90	0.15
97,600.00 PETRONAS GAS BHD	347,292.52	0.17	60,156.00 REMGRO LTD	444,329.58	0.22
441,900.00 PRESS MTL ALUMI - REGISTERED	385,005.59	0.19	202,511.00 SANLAM LTD	581,307.45	0.29
1,658,700.00 PUBLIC BANK BHD	1,513,107.83	0.77	57,134.00 SHOPRITE HOLDINGS LTD (SHP)	689,804.61	0.34
181,600.00 RHB BANK BERHAD	217,747.06	0.11	21,462.00 SPAR GROUP LTD	171,194.55	0.09
309,100.00 SIME DARBY BHD	142,650.88	0.07	152,601.00 STANDARD BANK GROUP LIMITED	1,222,676.65	0.61
634,200.00 TOP GLOVE CORPORATION BHD	85,480.67	0.04	70,977.00 VODACOM GROUP	482,118.62	0.24
Mexiko	6,538,550.85	3.27	Südkorea	18,827,111.70	9.40
47,640.00 ARCA CONTINENT	343,591.05	0.17	3,059.00 AMOREG	57,408.37	0.03
23,364.00 ASUR -B-	460,912.78	0.23	3,568.00 AMOREPACIFIC CORP	254,376.20	0.13
1,779,125.00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	614,056.21	0.31	787.00 BGF RETAIL - REGISTERED	91,038.31	0.05
63,107.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	369,305.25	0.18	1,015.00 CJ CHEILJEDANG	291,581.06	0.15
221,610.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	1,391,104.40	0.69	1,582.00 CJ CORP	76,849.80	0.04
25,216.00 GRUMA SHS-B-	241,908.22	0.12	989.00 CJ LOGISTICS --- REGISTERED SHS	62,490.81	0.03
158,046.00 GRUPO BIMBO -SHS- -A-	557,828.26	0.28	6,784.00 COWAY CO LTD	255,579.52	0.13
294,525.00 GRUPO FINANCIERO BANORTE -O-	1,894,218.42	0.96	6,629.00 GS ENGINEERING & CONSTRUCTION	104,483.09	0.05
14,462.00 INDUSTRIAL PENOLES SAB DE CV	140,811.74	0.07	8,353.00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	205,803.64	0.10
175,210.00 KIMBERLY-CLARK -A-	234,484.85	0.12	690.00 HANMI PHARM	110,442.45	0.06
267,789.00 TLEvisa ORD.PART.CERT.REPR.(SHS1A+1L+1D)	290,329.67	0.14	19,133.00 HANON SYSTEMS	111,264.82	0.06
Niederlande	252,739.56	0.13	12,563.00 HANWHA SOLUTIONS CORPORATIO	414,464.00	0.21
56,037.00 NEPI ROCKCASTLE N.V	252,739.56	0.13	9,517.00 HYUNDAI ENGINEERING CONSTRUCTION	249,449.59	0.12
Philippinen	1,317,970.54	0.66	1,961.00 HYUNDAI GLOVIS CO LTD	222,731.89	0.11
8,450.00 GT CAPITAL	59,903.09	0.03	32,581.00 HYUNDAI MERCHANT MARINE	421,296.25	0.21
341,960.00 JG SUMMIT HOLDINGS INC	245,277.84	0.12	35,335.00 KAKAO	1,410,238.79	0.70
27,380.00 SM INVESTMENTS CORP	338,601.17	0.17	44,528.00 KB FINANCIAL GROUP INC	1,360,085.09	0.68
1,313,100.00 SM PRIME HOLDINGS INC	674,188.44	0.34	1,012.00 KOREA ZINC CO LTD	420,870.93	0.21
Polen	1,658,475.61	0.83	20,914.00 KOREAN AIR	323,058.25	0.16
7,990.00 CD PROJEKT SA	162,096.90	0.08	5,617.00 LG CHEM	2,104,363.04	1.04
21,081.00 GRUPA PEKAO SA	259,083.70	0.13	10,728.00 LG CORP	554,883.66	0.28
15,761.00 KGHM POLSKA MIEDZ SA (PLN)	279,734.11	0.14	28,243.00 LG DISPLAY	236,888.25	0.12
103,856.00 PKO BANK POLSKI SA	459,244.99	0.23	12,394.00 LG ELECTRONICS INC	680,903.38	0.34
72,517.00 POWSZECHNY ZAKLAD UBEZPIECZEN	340,046.71	0.17	1,065.00 LG H&H	471,199.45	0.24
3,970.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	158,269.20	0.08	183.00 LG H&H - PRF	42,146.16	0.02
Südafrika	18,142,296.33	9.06	1,895.00 LOTTE CHEMICAL CORPORATION	190,731.82	0.10
96,363.00 ABSA GRP --- REGISTERED SHS	947,036.08	0.47	1,418.00 LOTTE SHOPPING	85,732.17	0.04
6,031.00 ANGLO AMERICAN PLATINUM LIMITED	432,299.36	0.22	14,918.00 NAVER	2,017,636.96	1.01
41,134.00 ASPEN PHARMACARE HOLDINGS PLC	307,329.34	0.15	3,026.00 POSCO CHEMICAL CO. LTD.	317,257.31	0.16
38,125.00 BID CORPORATION LIMITED	591,460.19	0.30	19,091.00 SAMSUNG ENGINEERING	303,571.87	0.15
33,178.00 BIDVEST GROUP	362,821.40	0.18	6,253.00 SAMSUNG SDI CO LTD	2,386,341.12	1.18
9,898.00 CAPITEC BANK HOLDINGS LTD	855,284.60	0.43	52,474.00 SHINHAN FINANCIAL GROUP	1,228,684.64	0.61
27,732.00 CLICKS GROUP	440,471.89	0.22	3,169.00 SK BIOPHARMACEUTICALS CO LTD	126,033.49	0.06
			1,159.00 SK CHEMICALS CO	73,718.46	0.04
			6,463.00 SK INNOVATION	648,242.51	0.32

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
2,304.00 SKC CO LTD	135,112.61	0.07	728,900.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	260,873.53	0.13
1,849.00 S1 CORP	74,828.48	0.04	174,100.00 INDORAMA VENTURES - FOREIGN REG	180,007.94	0.09
62,069.00 WOORI FINANCIAL GROUP	464,205.18	0.23	91,300.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	139,176.82	0.07
6,353.00 YUHAN CORP	241,118.28	0.12	359,400.00 MINOR INTERNATIONAL FOREIGN REGISTERED	252,494.68	0.13
Taiwan	36,625,097.27	18.29	157,900.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	671,870.32	0.34
311,000.00 ACER INC	214,523.35	0.11	273,800.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	301,238.05	0.15
83,000.00 ASUSTEK COMPUTER	611,735.96	0.31	319,900.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	218,383.47	0.11
898,000.00 CATHAY FINANCIAL	1,129,960.28	0.56	94,300.00 SCB X PCL-FOREIGN	259,999.99	0.13
158,700.00 CHAILEASE HOLDING COMPANY LTD	912,241.56	0.46	88,700.00 SIAM CEMENT FOREIGN REGISTERED	766,601.23	0.38
221,000.00 CHENG SHIN RUBBER INDUSTRY CO LTD	248,502.38	0.12	1,169,800.00 TRUE CORPORATION FOREIGN REGISTERED	156,614.25	0.08
364,000.00 CHINA AIRLINES	225,285.89	0.11	Tschechische Republik	336,193.10	0.17
1,364,000.00 CHINA STEEL CORP	1,147,085.24	0.57	8,807.00 KOMERCNI BANKA AS	220,860.43	0.11
1,995,000.00 CHINATRUST FINANCIAL HLDGS	1,247,307.32	0.62	40,974.00 MONETA MONEY BANK	115,332.67	0.06
432,000.00 CHUNGHWA TELECOM	1,551,167.36	0.77	Türkei	1,102,298.59	0.55
221,000.00 DELTA ELECTRONIC INCS	1,761,095.28	0.88	362,891.00 AKBANK	221,001.56	0.11
23,000.00 ECLAT TEXTILE CO LTD	283,977.52	0.14	14,338.00 TUPRAS TURKIYE PETROL RAFINELERI	223,981.60	0.11
1,458,049.00 E.SUN FINANCIAL HOLDING	1,182,549.73	0.59	69,859.00 TURK HAVA YOLLARI AO	266,043.27	0.14
315,000.00 EVA AIRWAYS CORP	279,788.41	0.14	161,491.00 TURK SISE CAM	221,436.43	0.11
107,600.00 EVERGREEN MARINE CORP	494,806.26	0.25	418,683.66 TURKIYE IS BANKASI AS	169,835.73	0.08
386,000.00 FAR EASTERN TEXTILE	393,306.98	0.20	Ungarn	742,898.26	0.37
190,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	433,273.60	0.22	46,220.00 MOL HUNGARIAN OIL AND GAS PLC-A-	257,501.13	0.13
47,000.00 FENG TAY ENTERPRISE	233,897.19	0.12	26,508.00 OTP BANK LTD	485,397.13	0.24
1,204,900.00 FIRST FINANCIAL HOLDING COMPANY	986,721.09	0.49	Vereinigte Emirate	6,642,950.73	3.32
845,250.00 FUBON FINANCIAL HOLDING COMPANY	1,328,482.34	0.66	316,336.00 ABU DHABI COMMERCIAL BANK	776,834.90	0.39
35,000.00 HOTAI MOTOR	630,571.20	0.31	165,139.00 ABU DHABI ISLAMIC BANK	406,885.12	0.20
1,039,362.00 HUA NAN FINANCIAL HOLDING CO LTD	728,394.92	0.36	437,932.00 ALDAR PROPERTIES PJSC	501,952.19	0.25
173,000.00 MEDIA TEK INCORPORATION	3,002,394.54	1.50	502,310.00 BANK ABU DHABI	2,442,456.58	1.22
1,267,525.00 MEGA FINANCIAL HOLDING COMPANY	1,243,611.26	0.62	395,422.00 EMIRATES TELECOM	2,514,821.94	1.26
6,600.00 MOMO.COM INC	111,008.25	0.06	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	13,658,206.58	6.82
541,000.00 NAN YA PLASTICS CORP	1,139,970.05	0.57	Aktien	13,658,206.58	6.82
18,000.00 NIEN MADE ENTERPRISE CO LTD	142,587.20	0.07	Quatar	4,184,020.51	2.09
236,000.00 POU CHEN CORP	211,849.25	0.11	368,039.00 COMMERCIAL BANK OF QATAR	711,275.57	0.36
67,000.00 PRESIDENT CHAIN STORE CORP	596,160.66	0.30	55,378.00 QATAR FUEL COMPANY	285,123.71	0.14
422,000.00 SHANGH COMM&SAVING --- REGISTERED	653,954.62	0.33	283,391.00 QATAR GAS TRANSPORT COMPANY LTD	319,054.37	0.16
1,204,620.00 SINOPAC HOLDINGS	656,396.46	0.33	524,949.00 QATAR NATIONAL BANK	2,868,566.86	1.43
1,272,311.00 TAISHIN FINANCIAL HOLDINGS	549,014.62	0.27	Saudi-Arabien	8,319,702.12	4.16
706,957.00 TAIWAN CEMENT CORP	752,626.94	0.38	60,163.00 BANK ALBILAD	760,643.77	0.38
255,000.00 TAIWAN HIGH SPEED RAIL CORP	228,904.91	0.11	11,246.00 DR SULAIMAN MED --- REGISTERED SHS	622,615.08	0.31
203,000.00 TAIWAN MOBILE	611,257.20	0.31	100,131.00 SAUDI ARABIAN MINING COMPANY	1,854,966.26	0.93
649,000.00 TAIWAN SEMICONDUCTOR CO	8,626,352.62	4.31	275,080.00 SAUDI ARABIAN OIL COMPANY	2,624,861.52	1.31
549,000.00 UNI PRESIDENT ENTERPRISES CORP	1,163,744.03	0.58	103,936.00 SAUDI BASIC INDUSTRIES CORP	2,456,615.49	1.23
7,000.00 VOLTRONIC POWER TECHNOLOGY CORP	309,773.61	0.15	Südkorea	468,586.32	0.23
91,300.00 WAN HAI LINES	192,095.55	0.10	9,888.00 CELL TRION HEALTHCARE CO LTD	468,586.32	0.23
211,000.00 YANG MING MARINE TRANSPORT CORP	408,721.64	0.20	Vereinigte Emirate	685,897.63	0.34
Thailand	6,847,950.84	3.42	105,009.00 SAUDI ELECTRIC	685,897.63	0.34
135,200.00 ADVANCED INFO SERVICE -F-	698,939.52	0.35	Zypern	0.00	0.00
848,200.00 ASSET WORLD CORP PUBLIC COMPANY LT	130,423.11	0.07	11,756.00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0.00	0.00
97,900.00 B GRIMM POWER CO FOREIGN	87,596.10	0.04			
1,174,200.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	918,316.49	0.45			
121,600.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	105,577.94	0.05			
869,400.00 BTS GROUP	191,304.87	0.10			
67,800.00 BUMRUNGRAD HOSPITAL (F)	408,022.25	0.20			
225,500.00 CENTRAL PATTANA (FOREIGN REGISTERED)	390,081.50	0.19			
225,100.00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	235,722.42	0.12			
202,900.00 ENERGY ABSOLUTE FOREIGN REGISTER	474,706.36	0.24			

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
Sonstige übertragbare Wertpapiere	1,231,607.83	0.62
Aktien	1,231,607.83	0.62
Jersey Inseln	0.00	0.00
34,299.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
Russland	0.00	0.00
1,177,785.00 GAZPROM	0.00	0.00
41,426.00 LUKOIL HOLDING	0.00	0.00
44,927.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
147,845.00 MOSCOW EXCHANGE	0.00	0.00
9,059.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
149,708.00 NOVOLIPETSK STEEL	0.00	0.00
13,499.00 PHOSAGRO SP GDR REP	0.00	0.00
87.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
3,399.00 POLYUS GOLD CO ZAO	0.00	0.00
Thailand	1,231,607.83	0.62
502,300.00 AIRPORT OF THAILAND PUB CO -F-	965,449.31	0.49
138,000.00 INTOUCH HOLDINGS -F-	266,158.52	0.13
Gesamtwertpapierbestand	197,551,186.80	98.66

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			China		
Aktien			50,105,139.02 7.02		
Ägypten			106,800.00 AIR CHINA -A-		
672,548.00 COMMERCIAL INTL BANK			472,000.00 AIR CHINA .SHS. -H-		
Bermuda			207,000.00 A-LIVING SMART CITY SERVICES		
1,244,000.00 ALIBABA HEALTH INFORMATION			13,500.00 ANGEL YEAST CO LTD -A-		
1,156,000.00 BEIJING ENTERPRISES WATER			5,746.00 ANJOY FOODS GROUP CO LTD-REG SHS-A-		
842,200.00 CHINA GAS HOLDINGS LTD			349,100.00 BAOSHAN IRON AND STEEL -A-		
260,000.00 CHINA RESOURCES			175,100.00 BBMG -A-		
1,208,000.00 CN RUYI RG REGISTERED SHS			486,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-		
18,704.00 CREDICORP			8,000.00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD		
203,445.00 HOPSON DEVELOPMENT HOLDINGS LTD			28,800.00 BYD COMPANY LTD -A-		
1,046,000.00 KUNLUN ENERGY			217,500.00 BYD COMPANY LTD -H-		
322,000.00 SHENZHEN INTL HOLDINGS LTD			23,700.00 BY-HEALTH CO -A-		
Brasilien			1,900.00 CANSINO BIO --- REGISTERED SHS -A-		
166,887.00 AMERICANAS			20,400.00 CANSINO BIO --- REGISTERED SHS -H- UNITA		
132,601.00 ATACADAO SA			109,700.00 CECEP SOLAR ENERGY CO LTD		
424,625.00 BANCO BRADESCO			135,800.00 CECEP WIND-POWER CORP		
1,413,352.00 BANCO BRADESCO PREF.			366,200.00 CHANGSHA ZOOMLION -H-		
98,601.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)			123,100.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-		
392,454.00 CEMIG PREF (CIA ENERG.MINAS GERAIS)			49,700.00 CHENG TUN MINING GROUP CO LTD		
320,194.00 CONCESSOES RODOVIARIAS			40,700.00 CHINA BAOAN GROUP		
318,308.00 COSAN SA INDUSTRIA			638,000.00 CHINA COMMUNICATION SERCICES CORP -H-		
58,505.00 ENERGISA UNITS 1 SH + 4 PFD			25,484,000.00 CHINA CONSTRUCTION BANK CORPORATION -H-		
280,984.00 EQUATORIAL ENERGIA SA			149,700.00 CHINA EASTERN AIR -A-		
304,744.00 GERDAU PREF.			63,466.00 CHINA FIBERGLASS CO LTD-SHS.A		
1,254,596.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA			323,400.00 CHINA MERCHANTS BANK CO LTD -A-		
108,772.00 HYPERA SA			1,034,000.00 CHINA MERCHANTS BANK CO LTD -H-		
1,284,161.00 ITAUUNIBANCO PFD SHS			168,300.00 CHINA SOUTHERN AIR -A-		
199,453.00 KLabin SA UNIT			446,000.00 CHINA SOUTHERN AIRLINES -H-		
195,208.00 LOCALIZA RENT A CAR SA			457,000.00 CHINA SUNTIAN GREEN ENERGY CORP LTD-H-		
266,041.00 LOJAS RENNER			518,100.00 CHINA THREE GORGES RENEWABLES (GROUP) CO		
233,901.00 NATURA CO HLDG -REGISTERED SHS			149,400.00 CHINA VANKE -A-		
187,182.00 PETRO RIO - REGISTERED SHS			450,000.00 CHINA VANKE -H-		
283,672.00 RAIA DROGASIL SA			84,300.00 CHONGQING DONGYUAN -A-		
105,130.00 REDE DOR SAO REGISTERED SHS			954,000.00 CMOC GROUP LIMITED		
342,891.00 RUMO SA			276,500.00 CMOC GROUP LTD-A		
95,995.00 SABESP			36,900.00 CONTEMPORARY AMPEREX TECHNO. CO LTD A		
133,962.00 TELEF BRASIL			56,500.00 ENN NATURAL GAS CO LTD		
235,104.00 TIM - REGISTERED SHS			29,600.00 EVE ENERGY CO LTD		
138,594.00 TOTVS			96,320.00 GANFENG LITHIUM CO., LTD.		
193,483.00 ULTRAPAR			4,100.00 GGZHOU LUXIANG CO -A-		
447,429.00 WEG SA			27,200.00 GOTION HIGH-TECH CO LTD		
Chile			13,600.00 GUANDONG WEIHUA -A-		
369,500.00 CENCOSUD SA			22,900.00 GZ BYS PHARMACE -A-		
292,449.00 EMPRESAS CMPC			7,580.00 GZ KINGMED DIA - REGISTERED SHS		
103,473.00 EMPRESAS COPEC SA			27,400.00 HANGZHOU HUADONG MEDICINE CO LTD -A-		
6,172,669.00 ENEL AMERICAS			324,000.00 HANSON PHARMACEUTICAL GRP CO LTD		
195,656.00 FALABELLA SOCIEDAD ANONIMA.			54,300.00 HENAN SHUANGHUI INVEST AND DEV CO -A-		
37,636.00 SOQUIMICH PREF -B-			404,200.00 HUATAI SECURITIES CO LTD		
			115,400.00 HUATAI SECURITIES CO LTD -A-		
			21,500.00 HUAXIN CEMENT CO LTD		
			106,200.00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-		
			15,500.00 JAFRON BIOMEDICAL CO LTD		
			24,920.00 JIANGXI GANFENG LITHIUM CO LTD		
			30,200.00 JOINCARE PHARMACEUTICAL -A-		

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
11,400.00 JONJEE HI-TECH -A-	50,978.10	0.01	HongKong	10,040,402.36	1.41
53,400.00 JS ZHONG TIAN TECH -A-	168,308.02	0.02	1,019,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	423,182.71	0.06
29,900.00 KEDA INDUSTRIAL CO LTD -A-	70,208.09	0.01	1,015,000.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2,644,207.22	0.38
40,600.00 KINGA SCI & TECH CO LTD	53,418.21	0.01	1,540,000.00 CITIC PACIFIC LTD	1,451,739.10	0.20
9,900.00 LIVZON PHARMACEUTICAL -A-	41,798.64	0.01	2,339,600.00 CSPC PHARMACEUTICAL	2,318,768.23	0.32
33,900.00 MING YANG SMART/REGSH	114,740.70	0.02	395,000.00 FAR EAST HORIZON LTD	266,691.45	0.04
119,700.00 ORIENT SECUR CO LTD-A	129,116.27	0.02	694,500.00 FOSUN INTERNATIONAL	430,861.16	0.06
13,780.00 OVCTEK CHINA INC	79,828.83	0.01	1,910,000.00 LENOVO GROUP LTD -RC-	1,328,501.78	0.19
51,300.00 PHARMARON BEIJING - REGISTERED SHS -H-	249,314.79	0.03	184,500.00 SINOTRUK HK	154,417.98	0.02
16,650.00 PHARMARON BJ - REGISTERED SHS -A-	126,232.28	0.02	319,000.00 WHARF HOLDINGS	1,022,032.73	0.14
419,600.00 POSTAL SAVINGS BANK OF CHINA	262,500.92	0.04	Indien	117,158,230.71	16.39
2,089,000.00 PSBC H UNITARY 144A/REGS	1,232,127.25	0.17	72,638.00 ADANI GAS LTD	2,982,130.33	0.42
10,900.00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	58,726.12	0.01	82,635.00 ADANI GREEN ENERGY LTD	2,296,476.23	0.32
187,400.00 SD NANSHAN ALUM -A-	79,121.88	0.01	101,652.00 ASIAN PAINTS LTD	4,176,539.82	0.58
76,700.00 SF HOLDING CO LTD	508,021.21	0.07	602,266.00 AXIS BANK	5,428,084.28	0.76
660,400.00 SHANDONG WEIGAO GRP -H-	888,397.06	0.12	67,152.00 BERGER PAINTS INDIA LTD	508,894.56	0.07
127,000.00 SHANGAI FOSUN PHARMACEUTICAL H	308,039.77	0.04	28,455.00 BRITANNIA IND --- REGISTERED SHS	1,344,220.16	0.19
140,500.00 SHANGHAI CONSTRUCTION GRP -A-	49,860.58	0.01	32,594.00 COLGATE-PALMOLIVE (INDIA) LTD	652,831.58	0.09
31,400.00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	130,195.08	0.02	162,240.00 DABUR INDIA LTD DEMATERIALISED	1,142,642.68	0.16
15,700.00 SHANGHAI M G STATIONARY INC A	99,297.97	0.01	36,830.00 EICHER MOTORS - REGISTERED SHS	1,662,236.67	0.23
43,800.00 SHANGHAI PHARMACEUTICAL LTD -A-	101,433.56	0.01	406,104.00 GAIL (INDIA) SHS DEMATERIALISED	434,552.07	0.06
201,300.00 SHANGHAI PHARMACEUTICAL LTD -H-	277,977.21	0.04	69,510.00 GRASIM INDUSTRIES	1,431,063.77	0.20
21,800.00 SHANGHAI PUTAILAI NEW ENERGY TECH	170,628.35	0.02	65,892.00 HAVELLS INDIA LTD	1,092,283.88	0.15
98,700.00 SHENZHEN GREEN ECO MANU A173	102,172.50	0.01	287,651.00 HCL TECHNOLOGIES DEMATERIALISED	3,296,709.22	0.46
18,200.00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	64,894.43	0.01	28,717.00 HERO HONDA MOTORS LTD DEMATERIALISED	899,867.89	0.13
115,600.00 SINOPEC SHANGHAI PETROLEUM -A-	48,320.85	0.01	353,904.00 HINDALCO INDUSTRIES LTD	1,699,017.66	0.24
350,800.00 SINOPHARM GROUP CO LTD	703,396.89	0.10	217,927.00 HINDUSTAN UNILEVER	7,223,358.86	1.01
92,000.00 SINOTRANS - REGISTERED SHS -A-	45,811.73	0.01	456,661.00 HOUSING DEVELOPMENT FINANCE CORP	12,842,165.63	1.80
6,080.00 SKSHU PAINT SHS -A-	74,699.66	0.01	94,491.00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	610,900.79	0.09
22,800.00 SUNGROW POWER SUPPLY CO LTD	353,776.51	0.05	77,311.00 INDRAPRASTHA GAS LTD	377,093.23	0.05
41,100.00 SZ INNOVANCE TECHNOLOGY -A-	331,547.44	0.05	18,509.00 INFO EDGE (INDIA) SHS DEMATERIALISED	878,362.00	0.12
19,100.00 SZ MINDRAY BIO --- REGISTERED SHS -A-	801,060.01	0.11	891,987.00 INFOSYS TECHNOLOGIES DEMATERIALISED	15,497,967.81	2.18
9,200.00 TA A ULTRA CLEAN -A-	85,519.53	0.01	147,321.00 KOTAK MAHINDRA BANK	3,294,434.56	0.46
28,400.00 TITAN WIND ENERGY CO LTD A	50,392.90	0.01	54,777.00 LUPIN LTD	57,769.79	0.06
5,100.00 TOPCHOICE MED --- REGISTERED SHS -A-	91,567.35	0.01	230,614.00 MAHINDRA&MAHINDRA	3,595,085.28	0.50
69,400.00 TRANSFAR ZHILIAN-A	51,496.25	0.01	133,769.00 MARICO LTD DEMATERIALISED	884,407.53	0.12
45,760.00 UNISPLENDOR CORP -A-	101,800.45	0.01	8,998.00 NESTLE INDIA DEMATERAILISED	2,117,544.77	0.30
62,200.00 WUJIANG SILK -A-	151,984.41	0.02	115,944.00 PIRAMAL PHARMA LIMITED	312,302.88	0.04
43,080.00 WUXI APP TEC CO LTD A	433,206.30	0.06	20,131.00 PL INDUSTRIES	741,965.06	0.10
95,660.00 WUXI APPTTEC CO LTD.	773,211.20	0.11	806,750.00 RELIANCE INDUSTRIES DEMATERAILISED	23,579,844.89	3.31
203,400.00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	236,050.79	0.03	49,793.00 SHIRAM TRANSPORT FIN DEMATERIALISED	732,989.46	0.10
59,100.00 XINJIANG GOLDWIND SCI&TECH -A-	94,007.18	0.01	2,801.00 SHREE CEMENTS LTD	724,189.42	0.10
14,000.00 YN CHUANGXIN -A-	341,929.99	0.05	18,949.00 SIEMENS DEMATERIALISED	645,397.46	0.09
27,720.00 YUNNAN BAIYAO GROUP -A-	203,549.67	0.03	473,009.00 STATE BANK OF INDIA	3,085,122.62	0.43
26,300.00 YUNNAN TIN CO -A-	45,449.27	0.01	242,415.00 TATA CONSULT.SERVICES SVS DEMATERIALISED	8,953,126.17	1.25
34,700.00 ZHEJIANG CHINT ELECTRICS CO LTD	130,346.85	0.02	130,811.00 UPL LTD	1,080,641.47	0.15
370,000.00 ZHEJIANG EXPRESSWAY -H-	252,168.97	0.04	621,075.00 ZOMATO --- REGISTERED SHS 144A REG S	476,010.23	0.07
11,508.00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	63,244.79	0.01	Indonesien	16,593,092.86	2.32
29,200.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	84,374.37	0.01	2,671,500.00 ANEKA TAMBANG SHS	340,352.19	0.05
13,800.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	44,443.83	0.01	14,700,700.00 BANK CENTRAL ASIA DEP	8,254,214.97	1.15
35,700.00 37 INTERACTIVE	87,232.21	0.01	1,949,200.00 BANK NEGARA INDONESIA	1,148,847.82	0.16
Griechenland	1,561,057.64	0.22	809,400.00 INDAH KIAT PULP PAPER CORP	481,042.47	0.07
696,200.00 ALPHA SERVICES AND HOLDINGS S.A	549,718.06	0.08	5,965,900.00 KALBE FARMA	716,966.24	0.10
689,152.00 EUROBANK HLDGS - REGISTERED SHS	577,909.36	0.08	3,288,749.00 PT MERDEKA COPPER GOLD TBK	850,939.33	0.12
31,625.00 MYTILINEOS SA REG SHS	433,430.22	0.06			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
2,147,300.00 PT UNILEVER INDONESIA TBK	681,100.97	0.10	1,836,794.00 CIMB GROUP HOLDINGS BHD	2,032,073.83	0.28
13,125,900.00 TELKOM INDONESIA -B-	3,844,462.20	0.53	818,600.00 DIGI.COM BHD	596,691.85	0.08
1,480,600.00 TOWER B INFRA	275,166.67	0.04	167,100.00 HAP SENG CONSOLIDATED	220,541.10	0.03
Kaimaninseln	144,085,837.79	20.16	533,500.00 HARTALEGA HOLDINGS BHD	190,987.16	0.03
203,000.00 AAC TECHNOLOGIES HOLDINGS INC	317,563.47	0.04	493,600.00 IHH HEALTHCARE BHD	628,042.20	0.09
37,000.00 AIRTAC INTL	853,066.45	0.12	114,600.00 KUALA LUMPUR KEPONG MY	511,583.62	0.07
3,572,912.00 ALIBABA GROUP	35,479,261.48	4.96	1,288,764.00 MALAYAN BANKING BHD	2,384,637.39	0.33
584,350.00 BAIDU - REGISTERED-A	8,493,659.07	1.19	179,100.00 MALAYSIA AIRPORTS HOLDINGS	216,294.40	0.03
439,500.00 CHINA CONCH VENTURE HOLDINGS LTD	700,969.85	0.10	635,000.00 MAXIS BHD	480,665.01	0.07
911,000.00 CHINA FEIHE LIMITED	638,288.76	0.09	354,500.00 MISC	516,802.49	0.07
286,000.00 CHINA LESSO GROUP	266,329.66	0.04	18,500.00 NESTLE (M) BHD	520,647.64	0.07
376,000.00 CHINA MEDICAL SYSTEM HOLDINGS LTD	448,811.08	0.06	168,300.00 PERLIS PLANTATIONS BHD	584,348.13	0.08
838,000.00 CHINA MENGNIU DAIRY	3,325,356.43	0.47	80,100.00 PETRONAS DAGANGAN	345,826.49	0.05
638,000.00 CHINA RESOURCES CEMENT	295,840.89	0.04	224,500.00 PETRONAS GAS BHD	798,843.96	0.11
179,000.00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	687,505.98	0.10	1,019,000.00 PRESS MTL ALUMI - REGISTERED	887,804.24	0.12
1,010,880.00 CIFI HOLDINGS GROUP	103,020.99	0.01	3,895,800.00 PUBLIC BANK BHD	3,553,846.67	0.51
531,356.00 COUNTRY GARDEN	782,491.37	0.11	280,400.00 QL RESOURCES	301,140.40	0.04
533,000.00 DALI FOODS GRP UNITARY 144A/REGS	229,498.60	0.03	387,482.00 RHB BANK BERHAD	464,609.40	0.07
208,400.00 ENN ENERGY HOLDINGS LTD	2,787,553.08	0.39	651,300.00 SIME DARBY BHD	300,577.53	0.04
306,000.00 GENSCRIPT BIO UNITARY 144A/REG S	668,921.02	0.09	287,500.00 TELEKOM MALAYSIA	339,146.11	0.05
376,000.00 GREENTOWN SERVICE GROUP LTD REGULATION S	251,468.32	0.04	1,568,000.00 TOP GLOVE CORPORATION BHD	211,342.94	0.03
395,000.00 JINXIN FERT GRP - REGISTERED SHS UNITARY	193,728.70	0.03	Mexiko	15,338,483.74	2.15
689,000.00 KINGDEE INTL SOFTWARE GROUP CO	902,294.83	0.13	122,437.00 ARCA CONTINENT	883,044.88	0.12
146,400.00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	3,368,664.00	0.47	51,235.00 ASUR -B-	1,010,737.30	0.14
479,500.00 LONGFOR GRP-REGISTERED SHS	1,377,435.56	0.19	4,109,477.00 CEMEX-CPO REPR 2 SHS -A-1 SHS -B-	1,418,365.70	0.20
1,167,200.00 MEITUAN - SHS 114A/REG S	24,623,044.12	3.44	145,298.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	850,291.01	0.12
162,400.00 MICROPORT SCIENTIFIC	279,704.11	0.04	521,229.00 FOMENTO ECONOMICO UNITS 1 SH-B-4 SHS-D-	3,271,891.86	0.46
549,400.00 NETEASE INC	8,293,600.99	1.16	54,604.00 GRUMA SHS-B-	523,840.27	0.07
132,800.00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	250,377.86	0.04	364,578.00 GRUPO BIMBO -SHS- -A-	1,286,789.35	0.18
146,400.00 POP MART INTERNATIONAL GROUP LIMITED	269,304.99	0.04	693,854.00 GRUPO FINANCIERO BANORTE -O-	4,462,476.96	0.63
2,737,500.00 SINO BIOPHARMA	1,286,816.51	0.18	37,520.00 INDUSTRIAL PENOLES SAB DE CV	365,319.92	0.05
1,015,200.00 TENCENT HOLDINGS LTD	34,452,596.79	4.81	405,607.00 KIMBERLY-CLARK -A-	542,826.87	0.08
320,800.00 TONGCHENG TRAVEL HOLDINGS LIMITED	629,348.52	0.09	666,775.00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	722,899.62	0.10
335,000.00 UNI-PRESIDENT CHINA	281,233.05	0.04	Niederlande	541,759.38	0.08
94,000.00 VINDA INTERNATIONAL HOLDINGS LTD	221,292.12	0.03	120,118.00 NEPI ROCKCASTLE N.V	541,759.38	0.08
118,600.00 VIPSHOP HOLDINGS ADR 1/5 REPR	997,426.00	0.14	Philippinen	4,188,048.13	0.59
1,210,000.00 WANT WANT CHINA	790,749.39	0.11	6,845.00 GLOBE TELECOM	237,020.82	0.03
947,000.00 WUXI BIOLOGICS	5,718,267.30	0.80	25,910.00 GT CAPITAL	183,679.19	0.03
1,292,923.00 XINYI SOLAR HOLDINGS LTD	1,368,704.88	0.19	831,963.00 JG SUMMIT HOLDINGS INC	596,742.56	0.08
114,685.00 XPENG INC	1,370,485.75	0.19	1,643,400.00 MONDE NISSIN REGISTERED SHS	341,434.63	0.05
340,000.00 YADEA GROUP HOLDINGS LTD	545,739.76	0.08	64,630.00 SM INVESTMENTS CORP	799,262.00	0.11
123,000.00 YIHAI INTL UNITARY 144A/REGS	260,105.38	0.04	3,018,500.00 SM PRIME HOLDINGS INC	1,549,796.51	0.22
388,000.00 3SBIO UNITARY 144A/REG S	275,310.68	0.04	246,900.00 UNIVERSAL ROBINA CORP	480,112.42	0.07
Kolumbien	1,598,444.44	0.22	Polen	5,561,859.34	0.78
66,594.00 BANCOLOMBIA SA	450,820.90	0.06	17,681.00 CD PROJEKT SA	358,702.78	0.05
119,981.00 BANCOLOMBIA SA PREF	731,794.53	0.10	51,227.00 GRUPA PEKAO SA	629,575.49	0.09
115,777.00 INTERCONNEXION ELECTRICA SA	415,829.01	0.06	39,021.00 KGHM POLSKA MIEDZ SA (PLN)	692,564.23	0.10
Kuwait	3,672,763.37	0.51	239,134.00 PKO BANK POLSKI SA	1,057,436.17	0.15
1,353,405.00 KUWAIT FINANCE HOUSE	3,672,763.37	0.51	462,335.00 POLISH OIL AND GAS COMPANY SA	456,624.03	0.06
Malaysia	16,886,468.39	2.36	111,053.00 POLSKI KONCERN NAFTOWY ORLEN SA	1,203,840.25	0.17
488,200.00 AMMB HOLDING BHD	410,604.82	0.06	166,612.00 POWSZECHNY ZAKLAD UBEZPIECZEN	781,276.98	0.11
689,200.00 AXIATA GROUP	389,411.01	0.05	9,578.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	381,839.41	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Singapur	395,581.71	0.06	562.00 LG H&H - PRF	129,432.45	0.02
55,700.00 BOC AVIATION SHS UNITARY 144A/REGS	395,581.71	0.06	4,569.00 LOTTE CHEMICAL CORPORATION	459,870.03	0.06
Südafrika	44,775,836.88	6.27	34,779.00 NAVER	4,703,807.20	0.66
224,656.00 ABSA GRP --- REGISTERED SHS	2,207,873.75	0.31	4,303.00 NCISOFT	1,040,636.12	0.15
14,446.00 ANGLO AMERICAN PLATINUM LIMITED	1,035,482.77	0.14	5,615.00 NETMARBLE RG	201,334.68	0.03
104,612.00 ASPEN PHARMACARE HOLDINGS PLC	781,600.06	0.11	7,166.00 POSCO CHEMICAL CO. LTD.	751,310.60	0.11
88,487.00 BID CORPORATION LIMITED	1,372,761.65	0.19	43,363.00 SAMSUNG ENGINEERING	689,528.43	0.10
76,882.00 BIDVEST GROUP	840,750.96	0.12	20,904.00 SAMSUNG LIFE INSURANCE CO LTD	911,728.31	0.13
22,755.00 CAPITEC BANK HOLDINGS LTD	1,966,255.91	0.28	14,533.00 SAMSUNG SDI CO LTD	5,546,249.07	0.77
64,608.00 CLICKS GROUP	1,026,179.43	0.14	9,413.00 SAMSUNG SDS CO LTD	756,619.19	0.11
131,103.00 DISCOVERY LIMITED	765,427.48	0.11	16,334.00 SAMSUNG SECURITIES CO LTD	351,066.29	0.05
1,337,876.00 FIRSTRAND LTD	4,521,498.55	0.63	121,491.00 SHINHAN FINANCIAL GROUP	2,844,725.51	0.40
233,589.00 GOLD FIELDS	1,916,412.12	0.27	7,861.00 SK BIOPHARMACEUTICALS CO LTD	312,637.82	0.04
873,862.00 GROWTHPOINT PROPERTIES LTD	573,255.73	0.08	2,993.00 SK CHEMICALS CO	190,370.46	0.03
225,310.00 IMPALA PLATINUM HOLDINGS LTD	2,127,047.91	0.30	6,521.00 SK IE TECH --- REGISTERED SHS	238,834.43	0.03
17,814.00 KUMBA IRON ORE	384,409.93	0.05	9,732.00 SK INC	1,306,034.90	0.18
67,114.00 MR.PRICE GROUP	645,243.26	0.09	14,657.00 SK INNOVATION	1,470,105.29	0.21
445,985.00 MTN GROUP LTD	2,974,806.57	0.42	5,832.00 SKC CO LTD	342,003.80	0.05
104,019.00 MULTICHOICE GRP - REGISTERED SHS	669,287.17	0.09	4,468.00 S1 CORP	180,818.63	0.03
57,528.00 NASPERS -N-	7,244,546.85	1.02	143,603.00 WOORI FINANCIAL GROUP	1,073,986.30	0.15
123,486.00 NEDBANK GROUP	1,372,380.42	0.19	13,674.00 YUHAN CORP	518,975.50	0.07
92,204.00 NORTH PLAT HLDG --- REGISTERED SHS	804,582.63	0.11	Taiwan	98,357,209.01	13.77
1,263,090.00 OLD MUTUAL -REGISTERED SHS	687,329.36	0.10	773,000.00 ACER INC	533,204.33	0.07
142,693.00 REMGRO LTD	1,053,971.69	0.15	2,228,000.00 AUO CORPORATION	1,031,579.21	0.14
465,537.00 SANLAM LTD	1,336,323.10	0.19	2,094,000.00 CATHAY FINANCIAL	2,634,896.25	0.37
150,075.00 SASOL LTD	2,386,003.84	0.33	357,945.00 CHAILEASE HOLDING COMPANY LTD	2,057,544.46	0.29
134,582.00 SHOPRITE HOLDINGS LTD (SHP)	1,624,869.39	0.23	720,000.00 CHINA AIRLINES	445,620.45	0.06
53,936.00 SPAR GROUP LTD	430,227.80	0.06	3,091,000.00 CHINA STEEL CORP	2,599,443.16	0.36
355,765.00 STANDARD BANK GROUP LIMITED	2,850,476.45	0.40	4,650,000.00 CHINATRUST FINANCIAL HLDGS	2,907,257.66	0.41
173,252.00 VODACOM GROUP	1,176,832.15	0.16	1,007,000.00 CHUNGHWA TELECOM	3,615,799.84	0.51
Südkorea	49,924,569.62	6.99	516,000.00 DELTA ELECTRONIC INCS	4,111,878.58	0.58
7,717.00 AMOREG	144,825.24	0.02	3,399,308.00 E.SUN FINANCIAL HOLDING	2,757,006.62	0.39
7,642.00 AMOREPACIFIC CORP	544,827.05	0.08	661,000.00 EVA AIRWAYS CORP	587,111.55	0.08
2,099.00 BGF RETAIL - REGISTERED	242,807.38	0.03	265,600.00 EVERGREEN MARINE CORP	1,221,380.51	0.17
2,204.00 CJ CHEILJEDANG	633,147.45	0.09	822,000.00 FAR EASTERN TEXTILE	837,560.45	0.12
3,917.00 CJ CORP	190,278.55	0.03	428,000.00 FAR EASTONE TELECOMMUNICATION CO LTD	976,005.79	0.14
2,457.00 CJ LOGISTICS --- REGISTERED SHS	155,247.65	0.02	2,782,005.00 FIRST FINANCIAL HOLDING COMPANY	2,278,249.66	0.32
15,307.00 COWAY CO LTD	576,673.91	0.08	1,970,593.00 FUBON FINANCIAL HOLDING COMPANY	3,097,187.80	0.43
13,495.00 DOOSAN BOBCAT	268,824.72	0.04	81,000.00 HOTAI MOTOR	1,459,321.92	0.20
18,205.00 GS ENGINEERING & CONSTRUCTION	286,938.41	0.04	2,342,441.00 HUA NAN FINANCIAL HOLDING CO LTD	1,641,605.26	0.23
78,455.00 HANA FINANCIAL GROUP INC	1,943,964.45	0.27	401,000.00 MEDIA TEK INCORPORATION	6,959,307.57	0.97
30,283.00 HANWHA SOLUTIONS CORPORATIO	999,061.79	0.14	2,933,075.00 MEGA FINANCIAL HOLDING COMPANY	2,877,738.18	0.40
20,726.00 HYUNDAI ENGINEERING CONSTRUCTION	543,248.10	0.08	16,800.00 MOMO.COM INC	282,566.45	0.04
5,185.00 HYUNDAI GLOVIS CO LTD	588,916.31	0.08	1,246,000.00 NAN YA PLASTICS CORP	2,625,513.28	0.37
70,284.00 HYUNDAI MERCHANT MARINE	908,823.72	0.13	154,000.00 PRESIDENT CHAIN STORE CORP	1,370,279.73	0.19
82,379.00 KAKAO	3,287,790.05	0.46	937,000.00 SHANGH COMM&SAVING --- REGISTERED	1,452,027.20	0.20
103,220.00 KB FINANCIAL GROUP INC	3,152,802.34	0.44	2,677,510.00 SINOPAC HOLDINGS	1,458,973.03	0.20
2,369.00 KOREA ZINC CO LTD	985,220.59	0.14	2,905,953.00 TAISHIN FINANCIAL HOLDINGS	1,253,947.09	0.18
47,603.00 KOREAN AIR	735,322.83	0.10	1,594,298.00 TAIWAN CEMENT CORP	1,697,290.81	0.24
13,095.00 LG CHEM	4,905,934.50	0.68	2,562,640.00 TAIWAN COOPERATIVE HOLDINGS	2,118,785.38	0.30
2,207.00 LG CHEMICAL LTD PREF./ISSUE 01	388,735.61	0.05	552,000.00 TAIWAN HIGH SPEED RAIL CORP	495,511.80	0.07
24,821.00 LG CORP	1,283,815.00	0.18	451,000.00 TAIWAN MOBILE	1,358,014.77	0.19
61,166.00 LG DISPLAY	513,030.02	0.07	2,358,000.00 TAIWAN SEMICONDUCTOR CO	31,341,971.46	4.38
27,795.00 LG ELECTRONICS INC	1,527,005.77	0.21	1,262,000.00 UNI PRESIDENT ENTERPRISES CORP	2,675,127.45	0.37
2,480.00 LG H&H	1,097,253.17	0.15	3,142,000.00 UNITED MICROELECTRONICS CORP	3,537,954.85	0.50

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
17,000.00 VOLTRONIC POWER TECHNOLOGY CORP	752,307.35	0.11	Übertragbare, auf anderen Märkten gehandelte Wertpapiere		
187,680.00 WAN HAI LINES	394,879.43	0.06		28,911,455.38	4.05
471,000.00 YANG MING MARINE TRANSPORT CORP	912,359.68	0.13	Aktien	28,911,455.38	4.05
Thailand	19,564,121.84	2.74	Quatar	9,741,087.61	1.36
314,400.00 ADVANCED INFO SERVICE -F-	1,625,344.55	0.23	851,500.00 COMMERCIAL BANK OF QATAR	1,645,616.76	0.23
2,073,500.00 ASSET WORLD CORP PUBLIC COMPANY LT	318,830.84	0.04	134,730.00 QATAR FUEL COMPANY	693,681.91	0.10
203,900.00 B GRIMM POWER CO FOREIGN	182,439.68	0.03	651,466.00 QATAR GAS TRANSPORT COMPANY LTD	733,449.81	0.10
2,699,200.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2,110,986.10	0.30	1,220,309.00 QATAR NATIONAL BANK	6,668,339.13	0.93
312,000.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	270,890.76	0.04	Saudi-Arabien	14,724,499.52	2.07
2,211,700.00 BTS GROUP	486,667.79	0.07	131,746.00 BANK ALBILAD	1,665,671.17	0.23
156,800.00 BUMRUNGRAD HOSPITAL (F)	943,626.67	0.13	22,864.00 DR SULAIMAN MED --- REGISTERED SHS	1,265,825.29	0.18
541,800.00 CENTRAL PATTANA (FOREIGN REGISTERED)	937,233.51	0.13	641,306.00 SAUDI ARABIAN OIL COMPANY	6,119,454.13	0.87
1,071,600.00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	710,233.26	0.10	240,040.00 SAUDI BASIC INDUSTRIES CORP	5,673,548.93	0.79
1,525,800.00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	2,275,351.15	0.32	Südkorea	1,091,472.50	0.15
441,400.00 ENERGY ABSOLUTE FOREIGN REGISTER	1,032,702.75	0.14	23,032.00 CELLTRION HEALTHCARE CO LTD	1,091,472.50	0.15
1,636,600.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	585,739.63	0.08	Vereinigte Emirate	3,354,395.75	0.47
465,800.00 INDORAMA VENTURES - FOREIGN REG	481,606.55	0.07	495,169.00 EMIRATES NBD PJSC	1,732,328.10	0.24
235,800.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	359,451.20	0.05	248,334.00 SAUDI ELECTRIC	1,622,067.65	0.23
862,631.00 MINOR INTERNATIONAL FOREIGN REGISTERED	606,037.12	0.08	Sonstige übertragbare Wertpapiere	3,231,839.00	0.45
392,400.00 OSOTSPA PUBLIC COMPANY LTD	283,480.90	0.04	Aktien	3,231,839.00	0.45
363,100.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	1,545,003.89	0.22	China	221,741.36	0.03
604,800.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	665,408.23	0.09	24,570.00 Z HUAYOU COBALT -A-	221,741.36	0.03
783,900.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	535,138.49	0.07	Indien	245,083.21	0.03
221,400.00 SCB X PCL-FOREIGN	610,434.75	0.09	203,052.00 GAIL (INDIA) LTD-TEMP	245,083.21	0.03
336,500.00 SCG PACKAGING REGISTERED SHS FOREIGN	463,891.81	0.06	Jersey Inseln	0.00	0.00
204,600.00 SIAM CEMENT FOREIGN REGISTERED	1,768,281.98	0.25	99,466.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
734,400.00 THAI UNION GROUP -F- REG	364,084.82	0.05	Russland	0.00	0.00
2,997,100.00 TRUE CORPORATION FOREIGN REGISTERED	401,255.41	0.06	3,284,887.00 GAZPROM	0.00	0.00
Tschechische Republik	762,942.35	0.11	115,511.00 LUKOIL HOLDING	0.00	0.00
20,331.00 KOMERCNI BANKA AS	509,857.32	0.07	125,915.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
89,913.00 MONETA MONEY BANK	253,085.03	0.04	437,148.00 MOSCOW EXCHANGE	0.00	0.00
Türkei	2,608,064.47	0.37	25,190.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
214,963.00 KOC HOLDING AS -B-	526,435.02	0.07	430,593.00 NOVOLIPETSK STEEL	0.00	0.00
35,322.00 TUPRAS TURKIYE PETROL RAFINELERI	551,783.93	0.08	37,363.00 PHOSAGRO SP GDR REP	0.00	0.00
155,914.00 TURK HAVA YOLLARI AO	593,765.58	0.08	241.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
391,277.00 TURK SISE CAM	536,518.96	0.08	9,712.00 POLYUS GOLD CO ZAO	0.00	0.00
985,008.61 TURKIYE IS BANKASI AS	399,560.98	0.06	Thailand	2,765,014.43	0.39
Ungarn	1,755,841.85	0.25	1,127,100.00 AIRPORT OF THAILAND PUB CO -F-	2,166,350.62	0.31
114,430.00 MOL HUNGARIAN OIL AND GAS PLC-A-	637,513.08	0.09	310,400.00 INTOUCH HOLDINGS -F-	598,663.81	0.08
61,073.00 OTP BANK LTD	1,118,328.77	0.16	Warrants, Rechte	0.00	0.00
Vereinigte Emirate	15,502,280.15	2.17	China	0.00	0.00
735,076.00 ABU DHABI COMMERCIAL BANK	1,805,146.09	0.25	2,744.00 CHINA VANKE CO.LTD 31.12.49 RIGHT	0.00	0.00
385,302.00 ABU DHABI ISLAMIC BANK	949,343.58	0.13	Philippinen	0.00	0.00
1,038,804.00 ALDAR PROPERTIES PJSC	1,190,664.17	0.17	517.00 GLOBE TELECOM INC RIGHT	0.00	0.00
1,171,058.00 BANK ABU DHABI	5,694,209.40	0.80	Gesamtwertpapierbestand	710,042,375.55	99.41
921,865.00 EMIRATES TELECOM	5,862,916.91	0.82			
Vereinigte Staaten von Amerika	5,319,892.00	0.74			
112,400.00 YUM CHINA HOLDINGS INC WI	5,319,892.00	0.74			

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	1,693,218,256.66	99.79			
Belgien	27,536,799.54	1.62			
23,987.00 D'IETEREN	3,485,311.10	0.21	290,408.00 BUREAU VERITAS SA	6,673,575.84	0.39
247,667.00 KBC GROUPE SA	12,051,476.22	0.70	601,304.00 CARREFOUR SA	8,547,536.36	0.50
72,857.00 SOLVAY	5,802,331.48	0.34	670,039.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	15,514,753.05	0.91
205,698.00 UMICORE SA	6,197,680.74	0.37	47,172.00 COVIVIO SA	2,335,957.44	0.14
Deutschland	353,955,019.05	20.86	634,074.00 DANONE SA	30,796,974.18	1.81
170,756.00 ADIDAS AG NAMEN AKT	20,299,473.28	1.20	82,272.00 EIFFAGE	6,789,085.44	0.40
403,416.00 ALLIANZ SE REG SHS	65,272,708.80	3.85	284,111.00 ESSILORLUXOTTICA SA	39,874,978.85	2.35
99,556.00 BEIERSDORF AG	10,050,178.20	0.59	46,259.00 GECINA	3,721,536.55	0.22
327,011.00 BMW AG	22,887,499.89	1.35	73,892.00 KERING	33,883,176.60	2.00
58,452.00 BMW VORZUG - STIMMRECHTSLOS	3,910,438.80	0.23	216,623.00 KLEPIERRE SA	3,877,551.70	0.23
152,593.00 BRENNTAG - NAMEN AKT	9,518,751.34	0.56	103,391.00 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	34,144,877.75	2.01
39,268.00 CARL ZEISS MEDITEC AG	4,219,346.60	0.25	2,040.00 L'OREAL (PRIME FIDELITE 2024)	673,710.00	0.04
1,048,962.00 COMMERZBK	7,701,479.00	0.45	49,858.00 L'OREAL SA	16,465,604.50	0.97
189,444.00 COVESTRO AG	5,596,175.76	0.33	81,467.00 L'OREAL S.A.	26,904,476.75	1.59
162,168.00 DELIVERY HERO	6,152,653.92	0.36	1,970,418.00 ORANGE	18,222,425.66	1.07
187,655.00 DEUTSCHE BOERSE AG REG SHS	31,572,953.75	1.86	225,301.00 PUBLICIS GROUPE	11,017,218.90	0.65
206,203.00 EVONIK INDUSTRIES	3,557,001.75	0.21	535,842.00 SCHNEIDER ELECTRIC SE	62,661,363.48	3.70
147,415.00 GEA GROUP AG	4,914,816.10	0.29	10,097.00 SEB ACT.NOM (PRIME FIDELITE)	653,275.90	0.04
143,688.00 HEIDELBERGCEMENT AG	5,869,654.80	0.35	6,682.00 SEB (PRIME DE FIDELITE 2024)	432,325.40	0.03
163,206.00 HELLOFRESH SE	3,549,730.50	0.21	8,294.00 SEB SA	536,621.80	0.03
175,964.00 HENKEL AG & CO KGAA	10,737,323.28	0.63	785,452.00 SOCIETE GENERALE SA	16,035,002.58	0.94
102,636.00 HENKEL AG & CO KGAA	5,983,678.80	0.35	58,013.00 TELEPERFORMANCE SE	15,135,591.70	0.89
71,100.00 LEG IMMOBILIEN - NAMEN AKT	4,362,696.00	0.26	1,814,257.00 TALENERGIESSE	87,583,256.68	5.17
127,647.00 MERCK KGAA	21,291,519.60	1.25	116,490.00 UNIBAIL RODAMCO	4,995,673.65	0.29
53,235.00 MTU AERO ENGINES HOLDING AG	8,211,498.75	0.48	207,604.00 VALEO SA	3,244,850.52	0.19
103,514.00 PUMA AG	4,965,566.58	0.29	711,671.00 VIVENDI SA	5,673,441.21	0.33
1,031,340.00 SAP AG	86,756,320.80	5.12	235,801.00 WORLDLINE SA	9,592,384.68	0.57
1,023,443.00 TELEFONICA NAMEN AKT	2,121,597.34	0.13	Großbritannien	8,750,097.22	0.52
220,067.00 ZALANDO SE	4,451,955.41	0.26	201,127.00 COCA-COLA EUROPACIFIC PARTNERS	8,750,097.22	0.52
Finnland	82,934,052.71	4.89	Irland	53,496,355.72	3.15
140,900.00 ELISA CORPORATION -A-	6,530,715.00	0.38	753,730.00 CRH PLC	24,925,851.10	1.46
270,586.00 KESKO CORP	5,180,368.97	0.31	157,269.00 KERRY GROUP -A-	14,342,932.80	0.85
417,844.00 NESTE	18,719,411.20	1.10	152,497.00 KINGSPAN GROUP	7,066,710.98	0.42
104,933.00 ORION CORPORATION (NEW) -B-	4,520,513.64	0.27	244,148.00 SMURFIT KAPPA PLC	7,160,860.84	0.42
472,945.00 SAMPO OYJ -A-	20,696,073.20	1.22	Italien	76,854,617.87	4.53
548,315.00 STORA ENSO -R-	7,177,443.35	0.42	125,369.00 AMPLIFON SPA	3,372,426.10	0.20
524,515.00 UPM KYMMENE CORP	17,088,698.70	1.01	8,032,956.00 ENEL SPA	33,931,206.14	2.00
458,953.00 WARTSILA CORPORATION -B-	3,020,828.65	0.18	16,312,041.00 INTESA SANPAOLO	27,776,143.41	1.64
Frankreich	638,786,339.94	37.65	518,180.00 NEXI SPA	4,322,657.56	0.25
171,375.00 ACCOR SA	3,703,413.75	0.22	251,593.00 PRYSMIAN SPA	7,452,184.66	0.44
58,691.00 AIR LIQUIDE NOM. PRIME FIDELITE	6,899,713.96	0.41	Luxemburg	6,186,610.29	0.36
442,228.00 AIR LIQUIDE SA	51,988,323.68	3.06	466,386.00 TENARIS SA - REG.SHS	6,186,610.29	0.36
14,022.00 AIR LIQUIDE SA	1,648,426.32	0.10	Niederlande	284,946,967.71	16.79
313,795.00 ALSTOM SA	5,254,497.28	0.31	179,368.00 AKZO NOBEL NV	10,460,741.76	0.62
59,837.00 ARKEMA SA	4,492,561.96	0.26	175,368.00 ASML HOLDING NV	76,039,564.80	4.48
1,845,961.00 AXA SA	41,487,973.48	2.45	1,010,670.00 CNH INDUSTRIAL NV	11,754,092.10	0.69
41,709.00 BIOMERIEUX SA	3,395,112.60	0.20	172,629.00 DSM KONINKLIJKE	20,275,276.05	1.19
1,097,187.00 BNP PARIBAS SA	47,842,839.14	2.82	56,045.00 IMCD	6,871,117.00	0.40
226,676.00 BOUYGUES SA	6,086,250.60	0.36	3,858,699.00 ING GROUP NV	34,180,355.74	2.01
			99,206.00 JDE PEET S BV	2,970,227.64	0.18
			1,032,818.00 KONINKLIJKE AHOLD DELHAIZE NV	26,992,698.43	1.59
			3,262,556.00 KONINKLIJKE KPN NV	9,043,805.23	0.53
			275,556.00 NN GROUP NV	11,013,973.32	0.65

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
819,220.00 PROSUS NV	44,213,303.40	2.61
117,204.00 RANDSTAD BR	5,224,954.32	0.31
259,276.00 WOLTERS KLUWER NV	25,906,857.92	1.53
Österreich	13,263,349.26	0.78
145,605.00 OMV AG	5,441,258.85	0.32
66,481.00 VERBUND AG	5,813,763.45	0.34
114,696.00 VOESTALPINE AG	2,008,326.96	0.12
Portugal	10,109,369.55	0.60
490,048.00 GALP ENERGIA SA REG SHS -B-	4,814,231.55	0.28
277,960.00 JERONIMO MARTINS SGPS SA	5,295,138.00	0.32
Spanien	136,398,677.80	8.04
6,585,586.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	30,428,700.11	1.79
5,881,247.00 IBERDROLA SA	56,354,108.75	3.33
1,077,364.00 INDITEX SHARE FROM SPLIT	22,926,305.92	1.35
146,441.00 NATURGY ENERGY GROUP SA	3,475,044.93	0.20
400,801.00 RED ELECTRICA	6,296,583.71	0.37
1,433,116.00 REPSOL SA	16,917,934.38	1.00
Sonstige übertragbare Wertpapiere	0.00	0.00
Warrants, Rechte	0.00	0.00
Niederlande	0.00	0.00
852,923.00 PROSUS NV RTS	0.00	0.00
Gesamtwertpapierbestand	1,693,218,256.66	99.79

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Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
3,257.00 INTERTEK GROUP PLC	137,576.33	0.16	6,114.00 NN GROUP NV	244,376.58	0.28
35,309.00 J SAINSBURY PLC	70,127.15	0.08	18,632.00 PROSUS NV	1,005,569.04	1.16
4,090.00 JOHNSON MATTHEY	85,402.52	0.10	2,573.00 RANDSTAD BR	114,704.34	0.13
41,363.00 KINGFISHER PLC	103,878.82	0.12	5,799.00 WOLTERS KLUWER NV	579,436.08	0.67
14,215.00 LAND SEC R.E.I.T	84,518.99	0.10	Norwegen	1,962,777.94	2.27
136,442.00 LEGAL & GENERAL GROUP PLC	336,596.32	0.39	7,113.00 AKER BP SHS	208,282.87	0.24
1,552,627.00 LLOYDS BANKING GROUP PLC	732,261.08	0.85	20,266.00 DNB BK ASA	328,132.46	0.38
10,838.00 MONDI PLC	172,153.28	0.20	21,427.00 EQUINOR ASA	718,749.35	0.83
81,915.00 NATIONAL GRID PLC	868,993.45	1.00	4,730.00 GJENSIDIGE FORSIKRING ASA	82,854.20	0.10
3,150.00 NEXT PLC	172,323.95	0.20	9,569.00 MOWI ASA	124,144.68	0.14
12,033.00 OCADO GROUP PLC	64,785.70	0.07	29,568.00 NORSK HYDRO ASA	162,969.52	0.19
14,984.00 PEARSON PLC	147,996.02	0.17	18,961.00 ORKLA ASA	140,668.93	0.16
6,442.00 PERSIMMON PLC	90,838.37	0.10	1,525.00 SALMAR	52,454.69	0.06
60,382.00 PRUDENTIAL PLC	614,966.18	0.71	15,481.00 TELENOR ASA	144,521.24	0.17
16,063.00 RECKITT BENCKISER GROUP PLC	1,093,806.84	1.26	Österreich	326,253.69	0.38
43,242.00 RELX PLC	1,084,991.84	1.25	3,557.00 OMV AG	132,925.09	0.15
41,555.00 RENTOKIL INITIAL PLC	226,099.74	0.26	1,569.00 VERBUND AG	137,209.05	0.17
14,759.00 SCHRODERS PLC	65,470.36	0.08	3,205.00 VOESTALPINE AG	56,119.55	0.06
28,296.00 SEGRO (REIT)	242,785.87	0.28	Portugal	240,110.14	0.28
1,716.00 SPIRAX-SARCO ENGIN	203,354.60	0.23	11,131.00 GALP ENERGIA SA REG SHS -B-	109,350.94	0.13
12,211.00 ST JAME'S PLACE CAPITAL	144,149.91	0.17	6,864.00 JERONIMO MARTINS SGPS SA	130,759.20	0.15
73,084.00 TAYLOR WIMPEY PLC	73,533.69	0.08	Schweden	4,369,006.64	5.04
2,262.00 THE BERKELEY GROUP HOLDINGS	84,979.65	0.10	6,320.00 ALFA LAVAL	161,841.85	0.19
56,895.00 UNILEVER	2,573,111.38	2.97	22,036.00 ASSA ABLOY -B- NEW I	425,045.80	0.49
592,290.00 VODAFONE GROUP PLC	682,456.30	0.79	34,317.00 ATLAS COPCO AB	294,380.65	0.34
4,076.00 WHITBREAD	106,916.04	0.12	58,505.00 ATLAS COPCO AB	563,973.64	0.64
Irland	1,325,375.04	1.53	6,010.00 BOLIDEN --- REGISTERED SHS	191,577.68	0.22
17,143.00 CRH PLC	566,919.01	0.65	6,417.00 ELECTROLUX AB	68,598.95	0.08
2,400.00 DCC PLC	128,231.54	0.15	14,489.00 EPIROC --- REGISTERED SHS -A-	213,437.09	0.25
3,402.00 KERRY GROUP -A-	310,262.40	0.36	8,766.00 EPIROC REGISTERED SHS -B-	113,690.75	0.13
3,390.00 KINGSPAN GROUP	157,092.60	0.18	7,254.00 EQT AB	146,192.29	0.17
5,553.00 SMURFIT KAPPA PLC	162,869.49	0.19	13,883.00 ESSITY AB REGISTERED -B-	281,959.63	0.33
Italien	1,690,801.99	1.95	16,283.00 HENNES AND MAURITZ AB	154,957.08	0.18
2,513.00 AMPLIFON SPA	67,599.70	0.08	2,241.00 HOLMEN -REGISTERED SHS	87,503.23	0.10
178,819.00 ENEL SPA	755,331.46	0.87	7,728.00 HUSQVARNA -B-	44,143.14	0.05
363,117.00 INTESA SANPAOLO	618,315.63	0.71	33,320.00 NIBE INDUSTRIER	306,791.70	0.35
10,028.00 NEXI SPA	83,653.58	0.10	22,821.00 SANDVIK AB	320,222.19	0.37
5,601.00 PRYSMIAN SPA	165,901.62	0.19	7,736.00 SKF AB -B-	106,914.22	0.12
Jersey Inseln	726,928.83	0.84	13,822.00 SVENSKA CELLULOOSA SCA AB-SHS-B-	180,535.98	0.21
4,781.00 FERGUSON NEWCO PLC	512,312.26	0.59	67,574.00 TELEFON ERICSSON	407,060.68	0.47
25,113.00 WPP PLC	214,616.57	0.25	13,743.00 TELE2 AB	121,354.90	0.14
Luxemburg	126,415.45	0.15	60,697.00 TELIA COMPANY AB	178,825.19	0.21
9,530.00 TENARIS SA - REG.SHS	126,415.45	0.15	Schweiz	11,629,197.71	13.42
Niederlande	8,606,148.90	9.93	36,896.00 ABB LTD REG SHS	987,260.73	1.14
3,999.00 AKZO NOBEL NV	233,221.68	0.27	3,806.00 ADECCO REG.SHS	108,195.87	0.12
9,005.00 ASML HOLDING NV	3,904,568.00	4.50	24.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	237,958.93	0.27
22,498.00 CNH INDUSTRIAL NV	261,651.74	0.30	11,726.00 CIE FINANCIERE RICHEMONT NAMEN AKT	1,146,574.65	1.32
3,899.00 DSM KONINKLIJKE	457,937.55	0.53	5,816.00 CLARIANT NAMEN AKT	95,907.90	0.11
1,279.00 IMCD	156,805.40	0.18	4,194.00 COCA COLA HBC NAMEN	90,513.17	0.10
87,106.00 ING GROUP NV	771,584.95	0.89	812.00 GEBERIT AG	360,018.67	0.42
2,242.00 JDE PEET S BV	67,125.48	0.08	200.00 GIVAUDAN SA REG.SHS	622,899.81	0.72
23,490.00 KONINKLIJKE AHOLD DELHAIZE NV	613,911.15	0.71	1,187.00 KUEHNE + NAGEL INTERNATIONAL AG	248,676.62	0.29
70,439.00 KONINKLIJKE KPN NV	195,256.91	0.23	1,673.00 LONZA GROUP (CHF)	843,787.49	0.97

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
14,622.00 ROCHE HOLDING LTD	4,905,088.05	5.66
2.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	204,107.03	0.24
148.00 SGS SA REG SHS	326,177.14	0.38
1,204.00 SONOVA HOLDING NAM-AKT	274,714.79	0.32
2,474.00 STRAUMANN HOLDING LTD	235,648.37	0.27
716.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	325,623.31	0.38
6,705.00 SWISS RE REGS	508,751.09	0.59
1,534.00 TEMENOS AG NAM.AKT	107,294.09	0.12
Spanien	3,075,128.60	3.55
146,599.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	677,360.68	0.78
133,764.00 IBERDROLA SA	1,281,726.65	1.49
24,504.00 INDITEX SHARE FROM SPLIT	521,445.12	0.60
2,935.00 NATURGY ENERGY GROUP SA	69,647.55	0.08
8,922.00 RED ELECTRICA	140,164.62	0.16
32,595.00 REPSOL SA	384,783.98	0.44
Gesamtwertpapierbestand	86,370,485.61	99.70

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	1,252,902,541.00	98.33			
Bermuda	2,818,590.30	0.22	8,028.00	ANSYS INC	1,779,807.60 0.14
31,348.00	ARCH CAPITAL GROUP LTD	1,427,587.92 0.11	10,650.00	A.O.SMITH CORP	517,377.00 0.04
12,664.00	BUNGE LTD	1,045,666.48 0.08	75,752.00	APPLIED MATERIALS INC	6,206,361.36 0.49
25,207.00	INVESCO LTD	345,335.90 0.03	20,780.00	AQUA AMERICA --- REGISTERED SHS	859,876.40 0.07
	DE-Curacao	4,405,540.30 0.35	18,227.00	ARTHUR J.GALLAGHER AN CO	3,120,826.94 0.24
122,717.00	SCHLUMBERGER LTD	4,405,540.30 0.35	4,323.00	ASSURANT INC	628,002.21 0.05
	Irland	43,026,837.15 3.38	12,787.00	ATMOS ENERGY CORP	1,302,355.95 0.10
54,906.00	ACCENTURE - SHS CLASS A	14,127,313.80 1.12	18,494.00	AUTODESK INC	3,454,679.20 0.27
7,662.00	ALLEGION PLC WI	687,128.16 0.05	36,452.00	AUTOMATIC DATA PROCESSING INC	8,245,077.88 0.65
35,285.00	EATON CORPORATION PUBLIC LIMITED COMPANY	4,705,607.60 0.37	83,193.00	BAKER HUGHES RG-A REGISTERED SHS -A-	1,743,725.28 0.14
19,793.00	HORIZON THERAPEUTICS PLC	1,224,988.77 0.10	27,186.00	BALL CORP	1,313,627.52 0.10
5,044.00	JAZZ PHARMACEUTICALS PLC	672,314.76 0.05	68,685.00	BANK OF NY MELLON	2,645,746.20 0.21
61,216.00	JOHNSON CONTROLS INTL	3,013,051.52 0.24	42,987.00	BAXTER INTERNATIONAL INC	2,315,279.82 0.18
43,396.00	LINDE PLC	11,699,127.64 0.92	24,174.00	BECTON DICKINSON	5,386,692.42 0.42
13,178.00	PENTAIR PLC	535,422.14 0.04	17,820.00	BEST BUY CO INC	1,128,718.80 0.09
8,758.00	STERIS - REGISTERED SHS	1,456,280.24 0.11	12,472.00	BIOGEN IDEC INC	3,330,024.00 0.26
20,562.00	TRANE TECH - REGISTERED SHS	2,977,583.22 0.23	16,031.00	BIOMARIN PHARMACEUTICAL INC	1,358,947.87 0.11
9,595.00	WILLIS TOWERS WATSON PLC	1,928,019.30 0.15	3,437.00	BIO-TECHNE CORP	976,108.00 0.08
	Jersey Inseln	3,817,605.13 0.30	13,197.00	BLACKROCK INC	7,262,045.16 0.57
123,795.00	AMCOR --- REGISTERED SHS	1,328,320.35 0.10	3,516.00	BOOKING HOLDINGS INC	5,777,526.36 0.45
23,488.00	APTIV PLC	1,836,996.48 0.15	19,762.00	BORGWARNER INC	620,526.80 0.05
8,585.00	NOVOCURE --- REGISTERED SHS	652,288.30 0.05	12,818.00	BOSTON PROPERTIES INC	960,965.46 0.08
	Niederlande	3,273,541.92 0.26	6,043.00	BURLINGTON STORES INC	676,151.27 0.05
22,192.00	NXP SEMICONDUCTORS	3,273,541.92 0.26	512.00	CABLE ONE	436,761.60 0.03
	Schweiz	6,781,032.04 0.53	23,743.00	CADENCE DESIGN SYSTEMS INC	3,880,318.49 0.30
37,283.00	CHUBB - NAMEN AKT	6,781,032.04 0.53	17,378.00	CAMPBELL SOUP CO	818,851.36 0.06
	Vereinigte Staaten von Amerika	1,188,779,394.16 93.29	24,399.00	CARDINAL HEALTH	1,626,925.32 0.13
153,301.00	ABBVIE INC	20,574,527.21 1.61	14,970.00	CARLYLE GROUP - REGISTERED SHS	386,824.80 0.03
3,918.00	ABIOMED INC	962,495.88 0.08	14,144.00	CARMAX INC	933,786.88 0.07
41,324.00	ADOBE INC	11,372,364.80 0.89	72,706.00	CARRIER GLOBAL CORP-WI	2,585,425.36 0.20
5,681.00	ADVANCE AUTO PARTS	888,167.54 0.07	14,965.00	CATALENT	1,082,867.40 0.08
51,864.00	AFLAC INC	2,914,756.80 0.23	45,490.00	CATERPILLAR - REGISTERED	7,463,999.20 0.59
25,996.00	AGILENT TECHNOLOGIES	3,159,813.80 0.25	9,268.00	CBOE HOLDINGS INC	1,087,785.16 0.09
6,525.00	ALIGN TECHNOLOGY INC	1,351,392.75 0.11	28,586.00	CBRE GROUP	1,929,840.86 0.15
23,651.00	ALLSTATE CORP	2,945,259.03 0.23	10,003.00	CELANESE RG REGISTERED SHS	903,671.02 0.07
29,290.00	ALLY FINANCIAL INC	815,140.70 0.06	51,766.00	CENTENE CORP	4,027,912.46 0.32
10,545.00	ALNYLAM PHARMACEUTICALS INC	2,110,687.20 0.17	125,360.00	CHARLES SCHWAB CORP/THE	9,009,623.20 0.71
324,398.00	ALPHABET INC -A-	31,028,668.70 2.44	20,142.00	CHENIERE ENERGY INC	3,341,759.22 0.26
304,202.00	ALPHABET INC -C-	29,249,022.30 2.30	11,433.00	C.H.ROBINSON WORLWIDE INC	1,101,112.23 0.09
16,189.00	AMERICAN WATER WORKS CO INC	2,107,160.24 0.17	27,299.00	CIGNA CORPORATION - REGISTERED SHS	7,574,653.53 0.59
916.00	AMERCO	466,445.52 0.04	358,984.00	CISCO SYSTEMS INC	14,359,360.00 1.13
55,530.00	AMERICAN EXPRESS	7,491,552.30 0.59	41,991.00	CITIZENS FINANCIAL GROUP INC	1,442,810.76 0.11
69,596.00	AMERICAN INTL	3,304,418.08 0.26	10,091.00	CLOROX CO	1,295,583.49 0.10
39,772.00	AMERICAN TOWER CORP	8,539,048.40 0.67	31,526.00	CME GROUP -A-	5,584,200.38 0.44
9,612.00	AMERIPRISE FINANCIAL INC	2,421,743.40 0.19	357,270.00	COCA-COLA CO	20,014,265.40 1.57
13,616.00	AMERISOURCEBERGEN CORP	1,842,653.28 0.14	15,278.00	COGNEX CORP	633,273.10 0.05
46,719.00	AMGEN INC	10,530,462.60 0.83	70,024.00	COLGATE-PALMOLIVE CO	4,919,186.00 0.39
39,493.00	ANNALY CAPITAL MANAGEMENT INC	677,699.88 0.05	42,516.00	CONAGRA BRANDS INC	1,387,297.08 0.11
			30,211.00	CONSOLIDATED EDISON INC	2,590,895.36 0.20
			4,342.00	COOPER COMPANIES INC	1,145,853.80 0.09
			18,424.00	COPART INC	1,960,313.60 0.15
			37,794.00	CROWN CASTLE INC	5,463,122.70 0.43
			185,492.00	CSX CORP	4,941,506.88 0.39
			12,194.00	CUMMINS - REGISTERED	2,481,600.94 0.19
			59,922.00	DANAHER CORP	15,477,253.38 1.21
			5,387.00	DAVITA	445,881.99 0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
24,811.00 DEERE AND CO	8,284,144.79	0.65	48,825.00 INTERCONTINENTAL EXCHANGE INC	4,411,338.75	0.35
14,273.00 DELTA AIR LINES	400,500.38	0.03	29,828.00 INTERNATIONAL PAPER CO	945,547.60	0.07
17,072.00 DENTSPLY SIRONA INC	483,991.20	0.04	34,727.00 INTERPUBLIC GROUP OF COMPANIES INC	889,011.20	0.07
34,433.00 DEXCOM INC	2,773,233.82	0.22	21,610.00 INTL FLAVORS & FRAG	1,962,836.30	0.15
24,887.00 DIGITAL REALTY TRUST INC	2,468,292.66	0.19	23,398.00 INTUIT	9,062,513.36	0.71
25,138.00 DISCOVER FINANCIAL SERVICES - SHS WI	2,285,546.96	0.18	15,846.00 IQVIA HOLDINGS INC	2,870,344.44	0.23
2,867.00 DOMINO PIZZA INC	889,343.40	0.07	7,622.00 J.B. HUNT TRANSPORT SERVICES INC	1,192,233.24	0.09
12,756.00 DOVER CORP	1,487,094.48	0.12	22,541.00 KELLOGG CO	1,570,206.06	0.12
28,995.00 DR HORTON	1,952,813.25	0.15	66,690.00 KEURIG DR PEPPR --- REGISTERED SHS	2,388,835.80	0.19
47,301.00 EBAY INC	1,741,149.81	0.14	82,391.00 KEYCORP	1,319,903.82	0.10
22,287.00 ECOLAB INC	3,218,688.54	0.25	15,698.00 KEYSIGHT TECHNOLOGIES	2,470,237.28	0.19
54,334.00 EDWARDS LIFESCIENCES CORP	4,489,618.42	0.35	29,248.00 KIMBERLY-CLARK CORP	3,291,569.92	0.26
34,862.00 ELANCO ANIMAL HEALTH	432,637.42	0.03	175,754.00 KINDER MORGAN INC	2,924,546.56	0.23
23,985.00 ELECTRONIC ARTS - REGISTERED	2,775,304.35	0.22	12,795.00 KNIGHT SWIFT TRANSPORTATION HLDG	626,059.35	0.05
20,799.00 ELEVANCE HEALTH	9,447,737.76	0.74	60,564.00 KROGER CO	2,649,675.00	0.21
70,064.00 ELI LILLY & CO	22,655,194.40	1.78	8,259.00 LABORATORY CORP OF AMERICA HOLDINGS	1,691,525.79	0.13
7,900.00 EQUINIX INC	4,493,836.00	0.35	12,056.00 LAM RESEARCH CORP	4,412,496.00	0.35
30,941.00 EQUITABLE HOLDINGS INC	815,295.35	0.06	5,846.00 LEAR CORP	699,707.74	0.05
20,030.00 ESTEE LAUDER COMPANIES INC -A-	4,324,477.00	0.34	2,581.00 LENNOX INTL	574,711.27	0.05
29,468.00 EVERSOURCE ENERGY	2,297,325.28	0.18	15,260.00 LINCOLN NATIONAL CORP	670,066.60	0.05
14,111.00 EXACT SCIENCES CORP	458,466.39	0.04	24,367.00 LKQ CORP	1,148,904.05	0.09
14,264.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1,259,653.84	0.10	19,331.00 LOEWS CORP	963,457.04	0.08
3,283.00 FACTSET RESEARCH SYSTEMS INC	1,313,561.13	0.10	55,513.00 LOWE'S CO INC	10,425,896.53	0.82
51,501.00 FASTENAL CO	2,371,106.04	0.19	7,119.00 LPL FINANCIAL HOLDINGS INC	1,555,359.12	0.12
16,160.00 FIRST REPUBLIC BANK	2,109,688.00	0.17	9,900.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	2,767,644.00	0.22
29,526.00 FORTIVE CORP	1,721,365.80	0.14	72,927.00 LUMEN TECH - REGISTERED SHS	530,908.56	0.04
11,813.00 FORTUNE BRANDS	634,239.97	0.05	47,552.00 MARATHON PETROLEUM	4,723,340.16	0.37
23,400.00 FRANKLIN RESOURCES INC	503,568.00	0.04	3,426.00 MARKETAXESS HOLDING INC	762,250.74	0.06
5,406.00 GENERAC HOLDINGS INC	963,024.84	0.08	43,526.00 MARSH MCLENNAN COS	6,497,996.54	0.51
52,668.00 GENERAL MILLS INC	4,034,895.48	0.32	5,463.00 MARTIN MARIETTA	1,759,577.67	0.14
12,383.00 GENUINE PARTS CO	1,849,029.56	0.15	19,007.00 MASCO CORP	887,436.83	0.07
109,371.00 GILEAD SCIENCES INC	6,747,096.99	0.53	75,338.00 MASTERCARD INC -A-	21,421,606.92	1.68
6,340.00 GUIDEWIRE SOFTWARE	390,417.20	0.03	21,859.00 MCCORMICK & CO INC NON VOTING	1,557,890.93	0.12
78,053.00 HALLIBURTON	1,921,664.86	0.15	3,833.00 MERCADOLIBRE	3,172,880.74	0.25
11,793.00 HASBRO INC	795,084.06	0.06	1,945.00 METTLER TOLEDO INTERNATIONAL	2,108,613.40	0.17
20,307.00 HCA INC	3,732,223.53	0.29	258,449.00 MICROSOFT CORP	60,192,772.10	4.73
47,880.00 HEALTHPEAK PROPERTIES INC	1,097,409.60	0.09	5,152.00 MOLINA HEALTHCARE	1,699,335.68	0.13
12,107.00 HENRY SCHEIN INC	796,277.39	0.06	14,352.00 MOODY S CORP	3,489,114.72	0.27
24,527.00 HILTON WORLDWIDE HLDGS INC REG SHS	2,958,446.74	0.23	113,167.00 MORGAN STANLEY	8,941,324.67	0.70
20,481.00 HOLOGIC INC	1,321,434.12	0.10	32,011.00 MOSAIC	1,547,091.63	0.12
89,160.00 HOME DEPOT INC	24,602,810.40	1.93	14,552.00 MOTOROLA SOLUTIONS INC	3,259,211.44	0.26
26,561.00 HORMEL FOODS CORP	1,206,931.84	0.09	30,340.00 NASDAQ INC	1,719,671.20	0.13
116,030.00 HP ENTERPRISE CO	1,390,039.40	0.11	7,719.00 NEUROCRINE BIOSCIENCES	819,834.99	0.06
93,036.00 HP INC	2,318,457.12	0.18	31,118.00 NEWELL BRANDS	432,229.02	0.03
4,061.00 HUBSPOT INC	1,096,957.32	0.09	70,028.00 NEWMONT CORPORATION	2,943,276.84	0.23
11,063.00 HUMANA INC	5,367,656.97	0.42	109,625.00 NIKE INC	9,112,030.00	0.72
127,117.00 HUNTINGTON BANCSHARES INC	1,675,402.06	0.13	17,490.00 NORTHERN TRUST CORP	1,496,444.40	0.12
78,662.00 IBM CORP	9,345,832.22	0.73	53,372.00 NORTONLIFELOCK INC	1,074,912.08	0.08
6,632.00 IDEX CORP	1,325,405.20	0.10	22,913.00 NUCOR CORP	2,451,461.87	0.19
7,166.00 IDEXX LABS CORP	2,334,682.80	0.18	217,229.00 NVIDIA CORP	26,369,428.31	2.07
27,223.00 ILLINOIS TOOL WORKS	4,917,834.95	0.39	8,205.00 OLD DOMINION FREIGHT LINES INC	2,041,157.85	0.16
13,740.00 ILLUMINA INC	2,621,454.60	0.21	38,334.00 ONEOK INC (NEW)	1,964,234.16	0.15
15,298.00 INCYTE CORP	1,019,458.72	0.08	38,129.00 OTIS WORLDWIDE CORPORATION	2,432,630.20	0.19
35,761.00 INGERSOLL RAND INC	1,547,020.86	0.12	8,316.00 OWENS CORNING SHS	653,720.76	0.05
5,930.00 INSULET	1,360,342.00	0.11	119,951.00 PEPSICO INC	19,583,200.26	1.54
357,614.00 INTEL CORP	9,215,712.78	0.72	11,156.00 PERKINELMER	1,342,401.48	0.11

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
41,744.00 PHILLIPS 66	3,369,575.68	0.26	4,459.00 ULTA BEAUTY RG REGISTERED	1,788,906.21	0.14
41,570.00 PLUG POWER INC	873,385.70	0.07	54,957.00 UNION PACIFIC CORP	10,706,722.74	0.84
36,004.00 PNC FINANCIAL SERVICES GROUP INC	5,379,717.68	0.42	63,714.00 UNITED PARCEL SERVICE INC	10,292,359.56	0.81
3,576.00 POOL CORP	1,137,918.96	0.09	6,250.00 UNITED RENTALS INC	1,688,250.00	0.13
20,701.00 PPG INDUSTRIES INC	2,291,393.69	0.18	122,421.00 US BANCORP	4,936,014.72	0.39
21,609.00 PRINCIPAL FINANCIAL GROUP INC	1,559,089.35	0.12	3,596.00 VAIL RESORTS INC	775,441.44	0.06
208,144.00 PROCTER & GAMBLE CO	26,278,180.00	2.06	35,279.00 VALERO ENERGY CORP	3,769,561.15	0.30
51,151.00 PROGRESSIVE CORP	5,944,257.71	0.47	34,956.00 VENTAS INC	1,404,182.52	0.11
80,062.00 PROLOGIS	8,134,299.20	0.64	364,329.00 VERIZON COMMUNICATIONS INC	13,833,572.13	1.09
32,395.00 PRUDENTIAL FINANCIAL INC	2,778,843.10	0.22	22,359.00 VERTEX PHARMACEUTICALS INC	6,473,824.86	0.51
21,821.00 PULTEGROUP	818,287.50	0.06	29,883.00 VF REGISTERED	893,800.53	0.07
12,599.00 QUANTA SERVICES - REGISTERED	1,604,986.61	0.13	142,770.00 VISA INC -A-	25,363,090.50	1.99
10,008.00 QUEST DIAGNOSTICS	1,227,881.52	0.10	17,106.00 VMWARE INC -A-	1,821,104.76	0.14
16,376.00 RAYMOND JAMES FINANCIAL INC	1,618,276.32	0.13	159,208.00 WALT DISNEY CO	15,018,090.64	1.18
9,448.00 REGENERON PHARMACEUTICALS INC	6,508,443.76	0.51	191,647.00 WARNER BROS DISCOVERY INC	2,203,940.50	0.17
76,946.00 REGIONS FINANCIAL CORP	1,544,306.22	0.12	35,531.00 WASTE MANAGEMENT	5,692,421.51	0.45
19,988.00 REPUBLIC SERVICES -A-	2,719,167.52	0.21	5,375.00 WATERS	1,448,723.75	0.11
12,894.00 RESMED	2,814,760.20	0.22	14,680.00 WEBSTER FINANCIAL CORP	663,536.00	0.05
27,114.00 RIVIAN AUTOMOTIVE INC	892,321.74	0.07	39,078.00 WELLTOWER OP --- REGISTERED SH	2,513,496.96	0.20
9,955.00 ROBERT HALF INTERNATIONAL INC	761,557.50	0.06	6,367.00 WEST PHARMACEUTICAL SERVICES INC	1,566,791.36	0.12
10,410.00 ROCKWELL AUTOMATION	2,239,295.10	0.18	21,358.00 WESTROCK	659,748.62	0.05
17,944.00 ROLLINS	622,297.92	0.05	105,389.00 WILLIAMS COS INC	3,017,287.07	0.24
8,993.00 ROPER TECHNOLOGIES	3,234,242.52	0.25	4,019.00 WW GRAINGER INC	1,966,054.61	0.15
29,217.00 ROSS STORES INC	2,462,116.59	0.19	15,771.00 XYLEM INC	1,377,754.56	0.11
86,075.00 SALESFORCE INC	12,381,028.00	0.97	4,229.00 ZEBRA TECHNOLOGIES -A-	1,108,040.29	0.09
9,077.00 SBA COMMUNICATIONS -A	2,583,768.05	0.20	11,680.00 ZENDESK INC	888,848.00	0.07
26,934.00 SEMPRA ENERGY	4,038,483.96	0.32	41,114.00 ZOETIS INC -A-	6,096,795.06	0.48
17,374.00 SERVICENOW INC	6,560,596.14	0.51	21,371.00 ZOOMINFO TECH --- REGISTERED SHS -A-	890,315.86	0.07
21,843.00 SHERWIN WILLIAMS CO	4,472,354.25	0.35	47,945.00 3M CO	5,297,922.50	0.42
75,768.00 SIRIUS XM HOLDINGS	432,635.28	0.03	Gesamtwertpapierbestand	1,252,902,541.00	98.33
4,675.00 SNAP ON INC	941,311.25	0.07			
29,940.00 S&P GLOBAL INC	9,142,179.00	0.72			
14,137.00 SPLUNK INC	1,063,102.40	0.08			
99,882.00 STARBUCKS CORP	8,416,057.32	0.66			
31,488.00 STATE STREET CORP	1,914,785.28	0.15			
17,113.00 STEEL DYNAMICS	1,214,167.35	0.10			
5,084.00 SVB FINANCIAL GROUP	1,707,105.52	0.13			
42,148.00 SYNCHRONY FINANCIAL	1,188,152.12	0.09			
12,856.00 SYNOPSIS	3,927,636.56	0.31			
19,879.00 T ROWE PRICE GROUP INC	2,087,493.79	0.16			
14,267.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,555,103.00	0.12			
18,942.00 TARGA RESOURCES CORP	1,142,960.28	0.09			
39,967.00 TARGET CORP	5,930,703.13	0.47			
13,438.00 TELADOC HEALTH	340,653.30	0.03			
4,192.00 TELEFLEX INC	844,520.32	0.07			
229,184.00 TESLA MOTORS INC	60,791,056.00	4.78			
79,884.00 TEXAS INSTRUMENTS INC	12,364,445.52	0.97			
27,783.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,720,879.02	0.14			
31,892.00 THE WESTERN UNION COMPANY	430,542.00	0.03			
33,960.00 THERMO FISHER SCIENT SHS	17,224,172.40	1.35			
100,933.00 TJX COS INC	6,269,957.96	0.49			
9,981.00 TRACTOR SUPPLY CO	1,855,268.28	0.15			
20,930.00 TRAVELERS COS INC/THE	3,206,476.00	0.25			
21,888.00 TRIMBLE	1,187,861.76	0.09			
116,351.00 TRUIST FINANCIAL CORP	5,065,922.54	0.40			
18,400.00 UGI CORP	594,872.00	0.05			

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere			Dänemark		
Aktien			6,390,207.28 1.25		
Australien			104.00 A.P. MOELLER-MAERSK A/S -B-		
67,648.00 ANZ BANKING GROUP LTD	991,656.55	0.20	105.00 A.P. MOELLER-MAERSK -A-	189,983.94	0.04
34,337.00 APA GROUP STAPLED SECURITY	211,715.39	0.04	1,502.00 CHRISTIAN HANSEN	186,484.56	0.04
12,863.00 ARISTOCRAT LEISURE	272,253.56	0.05	3,337.00 COLOPLAST -B-	74,170.84	0.01
5,042.00 ASX LTD	232,625.19	0.05	2,313.00 DEMANT A/S	341,090.53	0.07
87,071.00 AURIZON HOLDINGS LTD	193,136.39	0.04	1,783.00 GENMAB AS	57,581.93	0.01
14,699.00 BLUESCOPE STEEL	143,554.58	0.03	3,623.00 GN GREAT NORDIC	578,131.51	0.11
30,011.00 BRAMBLES	220,159.58	0.04	38,860.00 NOVO NORDISK	64,011.91	0.01
1,874.00 COCHLEAR	234,395.88	0.05	3,565.00 NOVOZYMES -B-	3,898,336.77	0.76
28,973.00 COLES GRP --- REGISTERED SHS	306,057.13	0.06	4,377.00 ORSTED	179,990.14	0.04
13,821.00 COMPUTERSHARE LIMITED	220,019.71	0.04	1,616.00 PANDORA	350,337.41	0.07
31,127.00 DEXUS - STAPLED SECURITY	154,499.13	0.03	21,096.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	76,457.56	0.01
2,164.00 DOMINO S PIZZA ENTERPRISES LTD	71,681.09	0.01	DE-Curacao		
26,067.00 ENDEAVOUR GROUP LTD/AUSTRALI	117,316.90	0.02	1,191,162.00 0.23		
51,946.00 EVOLUTION MINING	68,466.39	0.01	33,180.00 SCHLUMBERGER LTD		
41,813.00 FORTESCUE METALS GROUP LTD	452,177.34	0.09	1,191,162.00 0.23		
34,022.00 GOODMAN GROUP - STAPLED SECURITY	345,174.19	0.07	Deutschland		
40,755.00 GPT GROUP STAPLED SECURITY	100,357.80	0.02	8,363,575.47 1.63		
6,061.00 IDP EDUCATION	103,150.11	0.02	3,424.00 ADIDAS AG NAMEN AKT	398,761.75	0.08
60,090.00 INSURANCE AUSTRALIA GROUP LIMITED	177,718.04	0.03	9,528.00 ALLIANZ SE REG SHS	1,510,258.22	0.29
21,068.00 LEND GRP - STAPLED SECURITIES	120,825.79	0.02	2,861.00 BEIERSDORF AG	282,940.50	0.06
8,897.00 MACQUARIE GROUP	873,711.10	0.17	7,977.00 BMW AG	546,948.62	0.11
3,298.00 MINERAL RESOURCES	139,417.69	0.03	872.00 BMW VORZUG - STIMMRECHTSLOS	57,149.65	0.01
95,956.00 MIRVAC GROUP STAPLED SECURITIES	119,995.02	0.02	2,757.00 BRENNTAG - NAMEN AKT	168,481.83	0.03
20,164.00 NEWCREST MINING LTD	219,355.50	0.04	819.00 CARL ZEISS MEDITEC AG	86,210.72	0.02
22,948.00 NORTHERN STAR RESOURCES LTD	115,525.56	0.02	25,582.00 COMMERZBK	184,000.84	0.04
6,665.00 ORICA LIMITED	56,650.41	0.01	4,515.00 COVESTRO AG	130,658.96	0.03
36,006.00 QBE INSURANCE GROUP	266,916.65	0.05	3,725.00 DELIVERY HERO	138,450.51	0.03
3,820.00 RAMSAY HEALTH CARE LTD	140,681.78	0.03	4,470.00 DEUTSCHE BOERSE AG REG SHS	736,772.72	0.14
1,179.00 REA GROUP LTD	87,059.52	0.02	4,069.00 EVONIK INDUSTRIES	68,761.88	0.01
65,041.00 SANTOS LTD	296,486.50	0.06	2,977.00 GEA GROUP AG	97,233.38	0.02
159,664.00 SCENTRE GRP - STAPLED SECURITY	260,742.72	0.05	4,336.00 HEIDELBERGCEMENT AG	173,521.09	0.03
6,208.00 SEEK LTD	76,514.77	0.01	5,305.00 HELLOFRESH SE	113,035.69	0.02
10,321.00 SONIC HEALTHCARE LTD	202,922.75	0.04	1,186.00 HENKEL AG & CO KGAA	67,330.07	0.01
85,607.00 STOCKLAND	179,981.76	0.04	4,208.00 HENKEL AG & CO KGAA	251,546.85	0.05
24,502.00 SUNCORP GROUP	158,006.13	0.03	1,465.00 HENKEL AG & CO KGAA	83,671.42	0.02
82,436.00 TELSTRA CORP	204,055.88	0.04	2,880.00 LEG IMMOBILIEN - NAMEN AKT	173,120.61	0.03
64,701.00 TRANSURBAN GROUP	513,331.16	0.10	3,034.00 MERCK KGAA	495,772.65	0.10
112,432.00 VICINITY CENTRES	125,418.29	0.02	1,453.00 MTU AERO ENGINES HOLDING AG	219,564.30	0.04
49,274.00 WOODSIDE ENERGY SHARES	1,002,998.32	0.21	3,149.00 PUMA AG	147,983.51	0.03
Belgien			24,512.00 SAP AG	2,019,988.77	0.39
765,710.07 0.15			61,924.00 TELEFONICA NAMEN AKT	125,756.15	0.02
622.00 D'IETEREN	88,537.44	0.02	4,322.00 ZALANDO SE	85,654.78	0.02
7,199.00 KBC GROUPE SA	343,174.67	0.06	Finnland		
2,409.00 SOLVAY	187,948.56	0.04	2,746,245.25 0.54		
4,948.00 UMICORE SA	146,049.40	0.03	3,318.00 ELISA CORPORATION -A-	150,659.69	0.03
Bermuda			7,419.00 KESKO CORP	139,146.31	0.03
826,275.21 0.16			11,904.00 NESTE	522,446.56	0.10
9,407.00 ARCH CAPITAL GROUP LTD	428,394.78	0.09	73,201.00 NORDEA BANK	631,056.53	0.12
3,309.00 BUNGE LTD	273,224.13	0.05	2,195.00 ORION CORPORATION (NEW) -B-	92,636.29	0.02
9,099.00 INVESCO LTD	124,656.30	0.02	12,019.00 SAMPO OYJ -A-	515,248.33	0.10
			10,921.00 STORA ENSO -R-	140,046.74	0.03
			14,676.00 UPM KYMMENE CORP	468,413.85	0.09
			13,429.00 WARTSILA CORPORATION -B-	86,590.95	0.02
			Frankreich		
			15,360,723.16 3.00		
			568.00 ACCOR SA	12,024.69	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
11,891.00 AIR LIQUIDE SA	1,369,458.57	0.27	81,201.00 NATIONAL GRID PLC	843,889.12	0.16
3,939.00 ALSTOM SA	64,616.30	0.01	2,027.00 NEXT PLC	108,632.50	0.02
1,408.00 ARKEMA SA	103,561.39	0.02	15,009.00 OCADO GROUP PLC	79,164.04	0.02
43,874.00 AXA SA	966,001.66	0.19	13,225.00 PEARSON PLC	127,964.33	0.02
1,653.00 BIOMERIEUX SA	131,816.02	0.03	6,195.00 PERSIMMON PLC	85,577.75	0.02
24,203.00 BNP PARIBAS SA	1,033,895.00	0.20	64,537.00 PRUDENTIAL PLC	643,907.46	0.13
5,431.00 BOUYGUES SA	142,854.87	0.03	16,166.00 RECKITT BENCKISER GROUP PLC	1,078,418.90	0.21
5,906.00 BUREAU VERITAS SA	132,957.98	0.03	46,314.00 RELX PLC	1,138,423.72	0.22
11,252.00 CARREFOUR SA	156,692.25	0.03	33,182.00 RENTOKIL INITIAL PLC	176,868.41	0.03
18,869.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	428,020.55	0.08	6,270.00 SCHRODERS PLC	27,247.48	0.01
446.00 COVIVIO SA	21,636.47	0.00	32,486.00 SEGRO (REIT)	273,064.69	0.05
16,699.00 DANONE SA	794,565.15	0.15	1,651.00 SPIRAX-SARCO ENGIN	191,670.26	0.04
1,873.00 EIFFAGE	151,414.66	0.03	12,300.00 ST JAME'S PLACE CAPITAL	142,245.72	0.03
6,753.00 ESSILORLUXOTTICA SA	928,496.15	0.18	84,027.00 TAYLOR WIMPEY PLC	82,823.56	0.02
1,022.00 GECINA	80,546.73	0.02	1,949.00 THE BERKELEY GROUP HOLDINGS	71,730.71	0.01
1,756.00 KERING	788,827.70	0.15	57,693.00 UNILEVER	2,556,104.18	0.50
6,034.00 KLEPIERRE SA	105,810.62	0.02	651,060.00 VODAFONE GROUP PLC	734,907.03	0.14
2,917.00 L'OREAL (PRIME FIDELITE 2024)	943,735.30	0.18	3,487.00 WHITBREAD	89,604.87	0.02
2,748.00 L'OREAL SA	889,058.83	0.17			
44,319.00 ORANGE	401,521.42	0.08	HongKong	4,071,396.55	0.79
5,140.00 PUBLICIS GROUPE	246,231.11	0.05	284,600.00 AIA GROUP LTD	2,372,906.79	0.47
12,736.00 SCHNEIDER ELECTRIC SE	1,459,039.61	0.28	83,000.00 BOC HONG KONG (HOLDINGS) LTD	276,494.13	0.05
707.00 SEB SA	44,812.03	0.01	11,500.00 HANG SENG BANK LTD	174,626.53	0.03
20,567.00 SOCIETE GENERALE SA	411,330.85	0.08	28,304.00 HONG KONG EXCHANGES AND CLEARING LTD	972,084.09	0.19
1,627.00 TELEPERFORMANCE SE	415,846.04	0.08	36,513.00 MTR CORP LTD	167,682.95	0.03
58,199.00 TOTALENERGIESSE	2,752,382.25	0.55	68,000.00 SINO LAND	89,917.12	0.02
2,171.00 UNIBAIL RODAMCO	91,208.69	0.02	1,500.00 SWIRE PACIFIC LTD SIE A	11,226.26	0.00
2,885.00 VALEO SA	44,174.92	0.01	3,000.00 SWIRE PROPERTIES LTD	6,458.68	0.00
8,173.00 VIVENDI SA	63,829.25	0.01			
4,626.00 WORLDLINE SA	184,356.10	0.04	Irland	13,000,292.31	2.53
Großbritannien	20,132,862.73	3.92	14,883.00 ACCENTURE - SHS CLASS A	3,829,395.90	0.74
40,402.00 ABRDN PLC	62,734.19	0.01	1,954.00 ALLEGION PLC WI	175,234.72	0.03
7,500.00 ANTOFAGASTA PLC	93,391.03	0.02	15,259.00 CRH PLC	494,346.21	0.10
10,618.00 ASHTREAD GROUP	484,301.05	0.09	2,042.00 DCC PLC	106,883.41	0.02
9,016.00 ASSOCIATED BRITISH FOODS PLC	126,962.51	0.02	9,788.00 EATON CORPORATION PUBLIC LIMITED COMPANY	1,305,327.68	0.25
35,940.00 ASTRAZENECA PLC	3,989,454.50	0.78	4,603.00 HORIZON THERAPEUTICS PLC	284,879.67	0.06
20,561.00 BARRATT DEVELOPMENTS PLC	78,541.38	0.02	12,273.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	243,352.93	0.05
42,161.00 BRITISH LAND CO PLC REIT	165,052.08	0.03	1,216.00 JAZZ PHARMACEUTICALS PLC	162,080.64	0.03
125,494.00 BT GROUP PLC	169,995.36	0.03	17,640.00 JOHNSON CONTROLS INTL	868,240.80	0.17
9,884.00 BUNZL PLC	304,520.23	0.06	2,647.00 KERRY GROUP -A-	236,493.78	0.05
9,739.00 BURBERRY GROUP PLC	196,556.37	0.04	3,063.00 KINGSPAN GROUP	139,050.95	0.03
6,852.00 COCA-COLA EUROPACIFIC PARTNERS	292,032.24	0.06	11,826.00 LINDE PLC	3,188,171.34	0.61
44,821.00 COMPASS GROUP	903,094.25	0.18	4,203.00 PENTAIR PLC	170,767.89	0.03
3,609.00 CRODA INTL - REGISTERED SHS	259,687.78	0.05	4,775.00 SMURFIT KAPPA PLC	137,200.72	0.03
473,823.00 HSBC HOLDINGS PLC	2,471,645.88	0.48	2,327.00 STERIS - REGISTERED SHS	386,933.56	0.08
33,889.00 INFORMA PLC	196,411.89	0.04	5,295.00 TRANE TECH - REGISTERED SHS	766,768.95	0.15
2,428.00 INTERCONTINENTAL HOTELS GROUP PLC	118,414.55	0.02	2,514.00 WILLIS TOWERS WATSON PLC	505,163.16	0.10
2,727.00 INTERTEK GROUP PLC	112,844.93	0.02			
57,899.00 J SAINSBURY PLC	112,653.01	0.02	Israel	244,983.37	0.05
4,222.00 JOHNSON MATTHEY	86,364.75	0.02	28,459.00 BANK LEUMI LE-ISRAEL (IL604611)	244,983.37	0.05
42,512.00 KINGFISHER PLC	104,591.76	0.02			
18,760.00 LAND SEC R.E.I.T	109,272.59	0.02	Italien	1,599,768.95	0.31
136,295.00 LEGAL & GENERAL GROUP PLC	329,391.33	0.06	1,067.00 AMPLIFON SPA	28,118.21	0.01
1,634,721.00 LLOYDS BANKING GROUP PLC	755,289.41	0.15	190,923.00 ENEL SPA	790,047.31	0.14
10,116.00 MONDI PLC	157,414.93	0.03	332,740.00 INTESA SANPAOLO	555,059.57	0.11
			10,170.00 NEXI SPA	83,111.68	0.02
			4,943.00 PRYSMIAN SPA	143,432.18	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
Japan	33,249,911.53	6.47			
10,900.00 AEON CO LTD	203,586.71	0.04	13,700.00 MURATA MANUFACTURING CO LTD	627,713.74	0.12
8,800.00 AJINOMOTO CO INC	240,876.09	0.05	7,300.00 NGK INSULATORS LTD	90,780.36	0.02
3,300.00 ANA HD	61,966.92	0.01	26,000.00 NINTENDO CO LTD	1,051,532.29	0.20
28,300.00 ASAHI KASEI CORPORATION	186,815.83	0.04	28.00 NIPPON BUILDING FD	123,030.19	0.02
43,900.00 ASTELLAS PHARMA	581,410.92	0.11	13,000.00 NIPPON PAINT HOLDINGS CO LTD	87,927.07	0.02
15,400.00 BRIDGESTONE CORP	496,753.74	0.10	6,500.00 NIPPON SANSO HOLDINGS CORP	102,431.89	0.02
3,800.00 CENTRAL JAPAN RAILWAY CO	444,595.79	0.09	11,700.00 NIPPON YUSEN KK	199,412.12	0.04
17,700.00 CHUGAI PHARMACEUTICAL	443,401.97	0.09	2,500.00 NISSAN CHEMICAL CORP	111,402.84	0.02
4,800.00 DAI NIPPON PRINTING CO LTD	96,169.15	0.02	1,700.00 NISSHIN FOODS	118,270.09	0.02
2,100.00 DAIFUKU CO	98,801.37	0.02	2,900.00 NITORI	244,229.57	0.05
23,000.00 DAI-ICHI LIFE HOLDINGS INC	364,199.21	0.07	2,800.00 NITTO DENKO CORP	151,466.41	0.03
40,700.00 DAIICHI SANKYO CO LTD	1,136,546.65	0.21	91,400.00 NOMURA HOLDINGS INC	302,088.31	0.06
5,600.00 DAIKIN INDUSTRIES LTD	862,565.44	0.17	1,000.00 NOMURA REAL ESTATE HOLDINGS INC	22,626.00	0.00
16,300.00 DAIWA HOUSE INDUSTRY CO LTD	331,473.03	0.06	11,700.00 NOMURA RESEARCH INSTITUTE	286,953.00	0.06
10,100.00 DENSO CORP	459,557.28	0.09	700.00 NPN EXPRESS H --- SHS	35,593.64	0.01
11,700.00 DON QUIJOTE HLD	206,929.48	0.04	21,200.00 NTT DATA CORP	273,302.78	0.05
6,800.00 EAST JAPAN RAILWAY CO	348,632.52	0.07	13,500.00 OBAYASHI CORP	86,552.24	0.02
4,900.00 EISAI	262,324.16	0.05	2,500.00 ODAKYU ELECTRIC RAILWAY CO LTD	32,194.56	0.01
4,600.00 FANUC CORP SHS	643,863.52	0.13	26,300.00 OJI HOLDINGS	97,754.01	0.02
1,400.00 FAST RETAILING CO LTD	741,953.29	0.14	4,400.00 OMRON CORP	201,115.12	0.04
2,600.00 FUJI ELECTRIC SHS	95,022.31	0.02	2,700.00 OPEN HOUSE CO LTD	91,308.88	0.02
6,500.00 FUJIFILM HOLDINGS CORP	296,787.54	0.06	4,500.00 ORIENTAL LAND CO LTD	612,612.00	0.12
5,400.00 FUJITSU LTD	588,890.97	0.11	8,400.00 OSAKA GAS CY	126,860.38	0.02
5,400.00 HANKYU HANSHIN HOLDINGS INC	162,285.44	0.03	45,100.00 PANASONIC HLDGS --- REGISTERED SHS	316,100.47	0.06
500.00 HIKARI TSUSHIN	58,862.15	0.01	41.00 PROLOGIS REIT	89,650.79	0.02
1,000.00 HIROSE ELECTRIC CO	131,127.19	0.03	20,800.00 RAKUTEN	89,238.34	0.02
1,200.00 HITACHI CONST MACH.	22,185.23	0.00	33,800.00 RECRUIT HOLDINGS CO LTD	971,652.48	0.18
10,000.00 HITACHI METALS LTD	150,264.30	0.03	48,700.00 RESONA HOLDINGS INC	177,647.64	0.03
1,200.00 HOSHIZAKI	33,451.94	0.01	2,600.00 ROHM CO LTD	169,926.47	0.03
8,300.00 HOYA CORP	795,910.27	0.16	4,000.00 SCSK CORP	60,520.24	0.01
3,100.00 HULIC CO LTD	22,766.25	0.00	4,400.00 SECOM CO LTD	251,576.29	0.05
2,300.00 IBIDEN	62,924.47	0.01	6,800.00 SEKISUI CHEMICAL CO LTD	83,059.20	0.02
34,100.00 INPEX	320,162.44	0.06	14,600.00 SEKISUI HOUSE LTD	242,181.83	0.05
10,500.00 ISUZU MOTORS LTD	115,848.59	0.02	17,900.00 SEVEN & I HOLDINGS CO LTD	718,003.58	0.14
2,400.00 ITO EN LTD	97,164.00	0.02	6,900.00 SG HOLDINGS CO LTD	94,386.71	0.02
12,700.00 JFE HOLDINGS INC	117,660.05	0.02	18,100.00 SHARP CORP	107,916.02	0.02
24.00 JP REAL ESTATE INVESTMENT	98,987.90	0.02	7,700.00 SHIMADZU CORPORATION	201,882.68	0.04
4,200.00 JSR CORP	79,795.52	0.02	6,000.00 SHIMIZU CORP	29,389.62	0.01
6,800.00 KAJIMA CORP	64,502.42	0.01	9,300.00 SHIN-ETSU CHEM. CO LTD	920,715.99	0.18
11,700.00 KAO CORP	476,746.13	0.09	6,000.00 SHINOBI CO LTD	289,709.57	0.06
36,100.00 KDDI CORP	1,058,221.99	0.20	18,500.00 SHIZUOKA BANK LTD	113,623.99	0.02
900.00 KEIO	32,767.98	0.01	67,000.00 SOFTBANK	669,560.44	0.13
3,700.00 KIKKOMAN CORP	209,610.06	0.04	5,300.00 SOMPO HOLDINGS INC	210,982.13	0.04
2,800.00 KINTETSU HLDG SHS	93,239.86	0.02	30,000.00 SONY CORP	1,924,626.59	0.37
20,500.00 KOMATSU LTD	369,791.80	0.07	31,900.00 SUMITOMO CHEMICAL CO LTD	109,532.66	0.02
24,600.00 KUBOTA CORP	340,588.02	0.07	13,900.00 SUMITOMO ELECTRIC INDUSTRIES LTD	140,589.35	0.03
3,700.00 KURITA WATER INDUSTRIES LTD	131,900.97	0.03	5,200.00 SUMITOMO METAL MINING CO LTD	149,449.07	0.03
5,300.00 LIXIL CORPORATION	77,589.58	0.02	7,900.00 SUMITOMO MITSUI TRUST - SHS	223,718.32	0.04
18,100.00 MAZDA MOTOR CORP	119,545.44	0.02	6,000.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	136,294.90	0.03
5,100.00 MC DONALD'S CO (JAPAN)	177,581.31	0.03	2,600.00 SUNTORY	92,148.29	0.02
2,200.00 MEIJI HLDGS	97,730.52	0.02	5,800.00 SYSMEX	311,267.49	0.06
38,600.00 MITSUBISHI CHEMICAL GROUP CORPORATION	176,432.81	0.03	6,200.00 TAISEI	172,192.52	0.03
25,700.00 MITSUBISHI ESTATE	336,730.55	0.07	8,900.00 TDK CORP	273,926.64	0.05
6,800.00 MITSUI CHEMICALS	132,434.32	0.03	14,900.00 TERUMO CORP.	419,376.26	0.08
8,400.00 MS&AD INSURANCE GROUP HOLDING	222,615.00	0.04	1,600.00 TOBU RAILWAY CO LTD	37,693.89	0.01
			3,600.00 TOKYO ELECTRON LTD	887,906.56	0.17

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
13,100.00 TOKYO GAS CO LTD	221,825.34	0.04	3,280.00 PARKLAND FUEL - REGISTERED SHS	70,660.27	0.01
8,100.00 TOKYU CORP	92,166.94	0.02	14,081.00 PEMBINA PIPELINE CORP	430,010.17	0.08
7,500.00 TOSOH CORP	83,422.59	0.02	10,856.00 POWER CORP DU CANADA SUB.	245,956.73	0.05
3,200.00 TOTO LTD	106,559.84	0.02	3,162.00 RITCHIE BROTHERS AUCTIONEERS	198,624.46	0.04
7,600.00 UNI CHARM	249,404.19	0.05	10,000.00 ROGERS COMMUNICATIONS -B- NON VOTING	387,260.33	0.08
6,100.00 USS	94,274.09	0.02	5,026.00 SAPUTO	120,454.76	0.02
5,500.00 WEST JAPAN RAILWAY COMPANY	210,508.19	0.04	23,937.00 SHOPIFY -A- SUBORD VOTING	647,896.52	0.13
2,900.00 YAMAHA CORP.	102,981.13	0.02	12,868.00 TELUS CORP	256,889.65	0.05
5,800.00 YAMAHA MOTOR CO LTD	108,470.79	0.02	3,382.00 THOMSON REUTERS --- REGISTERED SHS	349,027.45	0.07
1,100.00 YAMATAKE CORP	28,650.39	0.01	2,163.00 TOROMONT INDUSTRIES LTD	151,377.29	0.03
6,200.00 YAMATO HOLDINGS CO LTD	93,249.53	0.02	41,120.00 TORONTO DOMINION BANK	2,535,413.53	0.48
7,200.00 YASKAWA ELECTRIC CORP	207,178.20	0.04	1,907.00 WEST FRASER TIMBER CO	138,693.57	0.03
3,800.00 YOKOGAWA ELECTRIC CORP	59,725.74	0.01	10,505.00 WHEATON PRECIOUS METAL - REGISTERED	341,983.15	0.07
52,300.00 Z HOLDINGS KK	137,375.84	0.03			
5,500.00 ZOZO INC	109,965.83	0.02	Luxemburg	52,603.99	0.01
Jersey Inseln	1,629,233.03	0.32	4,048.00 TENARIS SA - REG.SHS	52,603.99	0.01
31,146.00 AMCOR --- REGISTERED SHS	334,196.58	0.07	Neuseeland	802,496.11	0.16
6,099.00 APTIV PLC	477,002.79	0.09	40,061.00 AUCKLAND INTERNATIONAL AIRPORT LTD	163,155.76	0.04
4,602.00 FERGUSON NEWCO PLC	483,096.14	0.10	16,128.00 FISCHER AND PAYKEL INDUSTRIES LTD	168,771.99	0.04
1,636.00 NOVOCURE --- REGISTERED SHS	124,303.28	0.02	39,407.00 MERCURY NZ	127,056.35	0.02
25,159.00 WPP PLC	210,634.24	0.04	57,762.00 MERIDIAN ENERGY LTD	156,830.88	0.03
Kaimaninseln	222,239.91	0.04	25,014.00 SPARK NEW	70,745.90	0.01
31,400.00 GRAB HOLDINGS LIMITED	82,582.00	0.02	2,453.00 XERO	115,935.23	0.02
32,000.00 HKT LTD - STAPLED SECURITY	37,503.68	0.01	Niederlande	9,775,709.72	1.91
162,000.00 WH GROUP 144A/REGS	102,154.23	0.01	4,808.00 AKZO NOBEL NV	274,696.37	0.05
Kanada	16,973,535.13	3.31	9,419.00 ASML HOLDING NV	4,000,967.40	0.79
8,580.00 AGNICO EAGLE MINES LTD	364,428.49	0.07	23,071.00 CNH INDUSTRIAL NV	262,855.50	0.05
16,856.00 ALGONQUIN POWER & UTILITIES	185,120.07	0.04	4,443.00 DSM KONINKLIJKE	511,211.10	0.10
15,181.00 BANK OF MONTREAL	1,337,662.87	0.26	1,106.00 IMCD	132,836.23	0.03
28,084.00 BANK OF NOVA SCOTIA	1,342,870.35	0.25	90,155.00 ING GROUP NV	782,341.62	0.15
31,992.00 BROOKFIELD ASSET MANAGEMENT INC -A-	1,315,759.30	0.26	2,358.00 JDE PEET S BV	69,161.84	0.01
2,525.00 BROOKFIELD RENEWABLE COR W/I	82,953.11	0.02	24,197.00 KONINKLIJKE AHOLD DELHAIZE NV	619,519.49	0.12
4,558.00 CAE INC	70,293.48	0.01	96,883.00 KONINKLIJKE KPN NV	263,094.49	0.05
10,839.00 CAMECO CORP	289,195.43	0.06	7,225.00 NN GROUP NV	282,906.51	0.06
3,699.00 CANADIAN APARTMENT PROPERTIES REIT	113,338.17	0.02	6,398.00 NXP SEMICONDUCTORS	943,768.98	0.18
13,341.00 CANADIAN NATIONAL RAILWAY	1,448,467.44	0.27	19,348.00 PROSUS NV	1,022,961.85	0.20
1,366.00 CANADIAN TIRE CORP -A- NON VOTING	146,192.63	0.03	1,366.00 RANDSTAD BR	59,657.04	0.01
3,801.00 CANADIAN UTILITIES -A- NON VOTING	99,395.07	0.02	5,616.00 WOLTERS KLUWER NV	549,731.30	0.11
4,036.00 EMPIRE -A- NON VOTING	100,928.56	0.02	Norwegen	2,030,755.62	0.40
1,727.00 FIRSTSERVICE CORP	206,672.72	0.04	6,382.00 AKER BP SHS	183,074.77	0.04
1,299.00 GEORGE WESTON	136,734.24	0.03	22,624.00 DNB BK ASA	358,857.06	0.07
5,059.00 GILDAN ACTIVEWEAR	143,779.00	0.03	22,366.00 EQUINOR ASA	734,979.73	0.15
10,243.00 HYDRO ONE LTD	251,823.68	0.05	5,171.00 GJENSIDIGE FORSIKRING ASA	88,735.80	0.02
4,225.00 INTACT FINANCIAL CORP	601,119.77	0.12	12,587.00 MOWI ASA	159,975.96	0.03
12,369.00 IVANHOE MINES LTD	80,028.76	0.02	33,148.00 NORSK HYDRO ASA	178,983.38	0.03
5,258.00 KEYERA	108,832.83	0.02	16,578.00 ORKLA ASA	120,486.96	0.02
29,807.00 KINROSS GOLD CORP	112,805.78	0.02	1,417.00 SALMAR	47,748.01	0.01
16,323.00 LUNDIN MINING CORP	82,921.12	0.02	17,267.00 TELENOR ASA	157,913.95	0.03
7,289.00 MAGNA INTL SHS -A- SUB.VTG	347,630.50	0.07	Österreich	449,993.67	0.09
5,861.00 METRO -A- SUB VTG	295,052.47	0.06	4,651.00 OMV AG	170,270.88	0.03
6,898.00 NATIONAL BK CANADA	434,660.85	0.08	2,298.00 VERBUND AG	196,870.56	0.04
4,578.00 NORTHLAND POWER INC	134,773.36	0.03	4,830.00 VOESTALPINE AG	82,852.23	0.02
13,430.00 NUTRIEN - REGISTERED	1,125,999.62	0.22			
5,263.00 OPEN TEXT	139,847.58	0.03			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Portugal	302,308.96	0.06	1,700.00 UOL GROUP LTD	7,878.60	0.00
10,314.00 GALP ENERGIA SA REG SHS -B-	99,262.78	0.02	Spanien	3,028,806.78	0.59
10,880.00 JERONIMO MARTINS SGPS SA	203,046.18	0.04	156,523.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	708,497.10	0.14
Schweden	4,597,088.66	0.90	134,626.00 IBERDROLA SA	1,263,735.11	0.24
4,997.00 ALFA LAVAL	125,358.58	0.02	24,594.00 INDITEX SHARE FROM SPLIT	512,709.94	0.10
24,400.00 ASSA ABLOY -B- NEW I	461,066.68	0.09	2,493.00 NATURGY ENERGY GROUP SA	57,955.01	0.01
35,032.00 ATLAS COPCO AB	294,398.66	0.06	9,297.00 RED ELECTRICA	143,083.63	0.03
62,725.00 ATLAS COPCO AB	592,348.69	0.11	29,644.00 REPSOL SA	342,825.99	0.07
7,094.00 BOLIDEN --- REGISTERED SHS	221,530.01	0.04	Vereinigte Staaten von Amerika	335,704,038.25	65.45
5,550.00 ELECTROLUX AB	58,123.18	0.01	41,435.00 ABBVIE INC	5,560,991.35	1.08
12,789.00 EPIROC --- REGISTERED SHS -A-	184,560.61	0.04	1,175.00 ABIOMED INC	288,650.50	0.06
7,568.00 EPIROC REGISTERED SHS -B-	96,155.85	0.02	10,800.00 ADOBE INC	2,972,160.00	0.58
9,241.00 EQT AB	182,447.04	0.04	1,225.00 ADVANCE AUTO PARTS	191,516.50	0.04
16,931.00 ESSITY AB REGISTERED -B-	336,865.98	0.07	15,069.00 AFLAC INC	846,877.80	0.17
14,619.00 HENNES AND MAURITZ AB	136,290.51	0.03	7,036.00 AGILENT TECHNOLOGIES	855,225.80	0.17
2,596.00 HOLMEN -REGISTERED SHS	99,301.97	0.02	1,824.00 ALIGN TECHNOLOGY INC	377,768.64	0.07
11,215.00 HUSQVARNA -B-	62,757.60	0.01	6,488.00 ALLSTATE CORP	807,950.64	0.16
34,779.00 NIBE INDUSTRIER	313,708.76	0.06	7,036.00 ALLY FINANCIAL INC	195,811.88	0.04
28,687.00 SANDVIK AB	394,341.81	0.08	2,819.00 ALNYLAM PHARMACEUTICALS INC	564,251.04	0.11
8,289.00 SKF AB -B-	112,225.64	0.02	131,805.00 ALPHABET INC -A-	12,607,148.25	2.45
10,388.00 SVENSKA CELLULOSA SCA AB-SHS-B-	132,921.66	0.03	122,583.00 ALPHABET INC -C-	11,786,355.45	2.29
77,658.00 TELEFON ERICSSON	458,286.09	0.09	3,992.00 AMERICAN WATER WORKS CO INC	519,598.72	0.10
18,913.00 TELE2 AB	163,608.98	0.03	237.00 AMERCO	120,685.14	0.02
59,174.00 TELIA COMPANY AB	170,790.36	0.03	14,916.00 AMERICAN EXPRESS	2,012,317.56	0.39
Schweiz	14,257,871.31	2.78	18,581.00 AMERICAN INTL	882,225.88	0.17
38,557.00 ABB LTD REG SHS	1,010,710.45	0.20	10,776.00 AMERICAN TOWER CORP	2,313,607.20	0.45
3,485.00 ADECCO REG.SHS	97,054.49	0.02	2,315.00 AMERIPRISE FINANCIAL INC	583,264.25	0.11
17.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIP SCH	165,124.16	0.03	3,827.00 AMERISOURCEBERGEN CORP	517,907.91	0.10
9,890.00 CHUBB - NAMEN AKT	1,798,793.20	0.34	12,196.00 AMGEN INC	2,748,978.40	0.54
12,322.00 CIE FINANCIERE RICHEMONT NAMEN AKT	1,180,333.12	0.22	10,444.00 ANNALY CAPITAL MANAGEMENT INC	179,219.04	0.03
5,355.00 CLARIANT NAMEN AKT	86,508.83	0.02	2,398.00 ANSYS INC	531,636.60	0.10
7,090.00 COCA COLA HBC NAMEN	149,899.62	0.03	2,550.00 A.O.SMITH CORP	123,879.00	0.02
898.00 GEBERIT AG	390,046.40	0.08	19,874.00 APPLIED MATERIALS INC	1,628,276.82	0.32
213.00 GIVAUDAN SA REG.SHS	649,888.35	0.13	5,957.00 AQUA AMERICA --- REGISTERED SHS	246,500.66	0.05
1,149.00 KUEHNE + NAGEL INTERNATIONAL AG	235,817.06	0.05	4,684.00 ARTHUR J.GALLAGHER AN CO	801,994.48	0.16
1,947.00 LONZA GROUP (CHF)	961,997.71	0.19	892.00 ASSURANT INC	129,580.84	0.03
16,492.00 ROCHE HOLDING LTD	5,419,812.94	1.05	2,620.00 ATMOS ENERGY CORP	266,847.00	0.05
2.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	199,953.45	0.04	4,773.00 AUTODESK INC	891,596.40	0.17
163.00 SGS SA REG SHS	351,925.19	0.07	9,537.00 AUTOMATIC DATA PROCESSING INC	2,157,174.03	0.42
1,080.00 SONOVA HOLDING NAM-AKT	241,407.22	0.05	22,626.00 BAKER HUGHES RG-A REGISTERED SHS -A-	474,240.96	0.09
2,936.00 STRAUMANN HOLDING LTD	273,962.89	0.05	8,229.00 BALL CORP	397,625.28	0.08
795.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	354,193.46	0.07	18,014.00 BANK OF NY MELLON	693,899.28	0.14
8,152.00 SWISS RE REGS	605,956.83	0.12	11,573.00 BAXTER INTERNATIONAL INC	623,321.78	0.12
1,233.00 TEMENOS AG NAM.AKT	84,485.94	0.02	6,769.00 BECTON DICKINSON	1,508,336.27	0.29
Singapur	2,651,529.83	0.52	4,837.00 BEST BUY CO INC	306,375.58	0.06
75,769.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	101,384.39	0.02	3,393.00 BIOGEN IDEC INC	905,931.00	0.18
63,000.00 CAPITALAND INV --- REGISTERED SHS	152,352.06	0.03	4,878.00 BIOMARIN PHARMACEUTICAL INC	413,508.06	0.08
1,200.00 CITY DEVELOPMENT	6,355.84	0.00	1,066.00 BIO-TECHNE CORP	302,744.00	0.06
42,500.00 DBS GROUP HOLDINGS	988,971.21	0.19	3,588.00 BLACKROCK INC	1,974,404.64	0.38
32,300.00 KEPPEL CORPORATION LTD	156,446.42	0.03	960.00 BOOKING HOLDINGS INC	1,577,481.60	0.31
78,428.00 OVERSEA-CHINESE BANKING CORPORATION LTD	646,597.74	0.13	4,329.00 BORGWARNER INC	135,930.60	0.03
11,500.00 SINGAPORE AIRLINES LTD	40,873.92	0.01	4,535.00 BOSTON PROPERTIES INC	339,988.95	0.07
20,200.00 SINGAPORE EXCHANGE LTD	133,174.42	0.03	1,509.00 BURLINGTON STORES INC	168,842.01	0.03
22,900.00 UNITED OVERSEAS BANK	417,495.23	0.08	162.00 CABLE ONE	138,194.10	0.03
			5,973.00 CADENCE DESIGN SYSTEMS INC	976,167.39	0.19

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
6,429.00 CAMPBELL SOUP CO	302,934.48	0.06	7,821.00 FORTIVE CORP	455,964.30	0.09
6,447.00 CARDINAL HEALTH	429,885.96	0.08	3,258.00 FORTUNE BRANDS	174,922.02	0.03
3,734.00 CARLYLE GROUP - REGISTERED SHS	96,486.56	0.02	5,781.00 FRANKLIN RESOURCES INC	124,407.12	0.02
4,786.00 CARMAX INC	315,971.72	0.06	1,426.00 GENERAC HOLDINGS INC	254,027.64	0.05
19,262.00 CARRIER GLOBAL CORP-WI	684,956.72	0.13	14,668.00 GENERAL MILLS INC	1,123,715.48	0.22
4,050.00 CATALENT	293,058.00	0.06	3,331.00 GENUINE PARTS CO	497,384.92	0.10
12,342.00 CATERPILLAR - REGISTERED	2,025,075.36	0.39	28,305.00 GILEAD SCIENCES INC	1,746,135.45	0.34
1,862.00 CBOE HOLDINGS INC	218,542.94	0.04	1,536.00 GUIDEWIRE SOFTWARE	94,586.88	0.02
7,570.00 CBRE GROUP	511,050.70	0.10	21,306.00 HALLIBURTON	524,553.72	0.10
2,556.00 CELANESE RG REGISTERED SHS	230,909.04	0.05	3,574.00 HASBRO INC	240,959.08	0.05
14,113.00 CENTENE CORP	1,098,132.53	0.21	5,893.00 HCA INC	1,083,074.47	0.21
34,168.00 CHARLES SCHWAB CORP/THE	2,455,654.16	0.48	12,712.00 HEALTHPEAK PROPERTIES INC	291,359.04	0.06
5,557.00 CHENIERE ENERGY INC	921,961.87	0.18	2,506.00 HENRY SCHEIN INC	164,819.62	0.03
2,621.00 C.H.ROBINSON WORLWIDE INC	252,428.51	0.05	6,272.00 HILTON WORLDWIDE HLDGS INC REG SHS	756,528.64	0.15
7,592.00 CIGNA CORPORATION - REGISTERED SHS	2,106,552.24	0.41	4,812.00 HOLOGIC INC	310,470.24	0.06
94,712.00 CISCO SYSTEMS INC	3,788,480.00	0.74	23,737.00 HOME DEPOT INC	6,549,987.78	1.27
11,831.00 CITIZENS FINANCIAL GROUP INC	406,513.16	0.08	6,628.00 HORMEL FOODS CORP	301,176.32	0.06
3,295.00 CLOROX CO	423,045.05	0.08	30,648.00 HP ENTERPRISE CO	367,163.04	0.07
8,551.00 CME GROUP -A-	1,514,638.63	0.30	23,039.00 HP INC	574,131.88	0.11
96,634.00 COCA-COLA CO	5,413,436.68	1.06	1,189.00 HUBSPOT INC	321,172.68	0.06
4,020.00 COGNEX CORP	166,629.00	0.03	3,077.00 HUMANA INC	1,492,929.63	0.29
17,997.00 COLGATE-PALMOLIVE CO	1,264,289.25	0.25	37,870.00 HUNTINGTON BANCSHARES INC	499,126.60	0.10
12,387.00 CONAGRA BRANDS INC	404,187.81	0.08	21,113.00 IBM CORP	2,508,435.53	0.49
7,575.00 CONSOLIDATED EDISON INC	649,632.00	0.13	1,789.00 IDEX CORP	357,531.65	0.07
912.00 COOPER COMPANIES INC	240,676.80	0.05	1,747.00 IDEXX LABS CORP	569,172.60	0.11
5,027.00 COPART INC	534,872.80	0.10	7,580.00 ILLINOIS TOOL WORKS	1,369,327.00	0.27
9,790.00 CROWN CASTLE INC	1,415,144.50	0.28	4,016.00 ILLUMINA INC	766,212.64	0.15
53,730.00 CSX CORP	1,431,367.20	0.28	5,376.00 INCYTE CORP	358,256.64	0.07
3,297.00 CUMMINS - REGISTERED	670,972.47	0.13	10,221.00 INGERSOLL RAND INC	442,160.46	0.09
16,221.00 DANAHER CORP	4,189,722.09	0.82	1,489.00 INSULET	341,576.60	0.07
1,469.00 DAVITA	121,589.13	0.02	96,135.00 INTEL CORP	2,477,398.95	0.48
7,027.00 DEERE AND CO	2,346,245.03	0.46	13,568.00 INTERCONTINENTAL EXCHANGE INC	1,225,868.80	0.24
4,688.00 DELTA AIR LINES	131,545.28	0.03	7,325.00 INTERNATIONAL PAPER CO	232,202.50	0.05
4,829.00 DENTSPLY SIRONA INC	136,902.15	0.03	9,426.00 INTERPUBLIC GROUP OF COMPANIES INC	241,305.60	0.05
9,108.00 DEXCOM INC	733,558.32	0.14	5,649.00 INTL FLAVORS & FRAG	513,098.67	0.10
6,297.00 DIGITAL REALTY TRUST INC	624,536.46	0.12	6,299.00 INTUIT	2,439,728.68	0.48
6,102.00 DISCOVER FINANCIAL SERVICES - SHS WI	554,793.84	0.11	4,168.00 IQVIA HOLDINGS INC	754,991.52	0.15
992.00 DOMINO PIZZA INC	307,718.40	0.06	1,628.00 J.B. HUNT TRANSPORT SERVICES INC	254,651.76	0.05
3,307.00 DOVER CORP	385,530.06	0.08	5,157.00 KELLOGG CO	359,236.62	0.07
8,460.00 DR HORTON	569,781.00	0.11	16,505.00 KEURIG DR PEPPR --- REGISTERED SHS	591,209.10	0.12
12,807.00 EBAY INC	471,425.67	0.09	23,391.00 KEYCORP	374,723.82	0.07
6,178.00 ECOLAB INC	892,226.76	0.17	4,093.00 KEYSIGHT TECHNOLOGIES	644,074.48	0.13
14,282.00 EDWARDS LIFESCIENCES CORP	1,180,121.66	0.23	7,385.00 KIMBERLY-CLARK CORP	831,107.90	0.16
11,184.00 ELANCO ANIMAL HEALTH	138,793.44	0.03	45,356.00 KINDER MORGAN INC	754,723.84	0.15
6,393.00 ELECTRONIC ARTS - REGISTERED	739,734.03	0.14	5,168.00 KNIGHT SWIFT TRANSPORTATION HLDG	252,870.24	0.05
5,772.00 ELEVANCE HEALTH	2,621,873.28	0.51	16,229.00 KROGER CO	710,018.75	0.14
18,592.00 ELI LILLY & CO	6,011,723.20	1.17	1,893.00 LABORATORY CORP OF AMERICA HOLDINGS	387,705.33	0.08
2,137.00 EQUINIX INC	1,215,611.08	0.24	3,256.00 LAM RESEARCH CORP	1,191,696.00	0.23
6,913.00 EQUITABLE HOLDINGS INC	182,157.55	0.04	1,159.00 LEAR CORP	138,720.71	0.03
5,441.00 ESTEE LAUDER COMPANIES INC -A-	1,174,711.90	0.23	819.00 LENNOX INTL	182,366.73	0.04
8,096.00 EVERSOURCE ENERGY	631,164.16	0.12	4,335.00 LINCOLN NATIONAL CORP	190,349.85	0.04
3,379.00 EXACT SCIENCES CORP	109,783.71	0.02	6,926.00 LKQ CORP	326,560.90	0.06
4,380.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	386,797.80	0.08	5,311.00 LOEWS CORP	264,700.24	0.05
861.00 FACTSET RESEARCH SYSTEMS INC	344,494.71	0.07	14,454.00 LOWE'S CO INC	2,714,605.74	0.53
13,365.00 FASTENAL CO	615,324.60	0.12	2,056.00 LPL FINANCIAL HOLDINGS INC	449,194.88	0.09
4,353.00 FIRST REPUBLIC BANK	568,284.15	0.11	2,511.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	701,975.16	0.14

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
17,874.00 LUMEN TECH - REGISTERED SHS	130,122.72	0.03	2,414.00 SBA COMMUNICATIONS -A	687,145.10	0.13
11,730.00 MARATHON PETROLEUM	1,165,140.90	0.23	6,769.00 SEMPRA ENERGY	1,014,943.86	0.20
863.00 MARKETAXESS HOLDING INC	192,008.87	0.04	4,706.00 SERVICENOW INC	1,777,032.66	0.35
11,798.00 MARSH MCLENNAN COS	1,761,323.42	0.34	5,742.00 SHERWIN WILLIAMS CO	1,175,674.50	0.23
1,537.00 MARTIN MARIETTA	495,052.33	0.10	25,774.00 SIRIUS XM HOLDINGS	147,169.54	0.03
5,270.00 MASCO CORP	246,056.30	0.05	1,427.00 SNAP ON INC	287,326.45	0.06
20,044.00 MASTERCARD INC -A-	5,699,310.96	1.11	8,353.00 S&P GLOBAL INC	2,550,588.55	0.50
5,368.00 MCCORMICK & CO INC NON VOTING	382,577.36	0.07	4,071.00 SPLUNK INC	306,139.20	0.06
1,064.00 MERCADOLIBRE	880,757.92	0.17	25,939.00 STARBUCKS CORP	2,185,620.14	0.43
553.00 METTLER TOLEDO INTERNATIONAL	599,518.36	0.12	8,085.00 STATE STREET CORP	491,648.85	0.10
104,990.00 MICROSOFT CORP	24,452,171.00	4.76	4,040.00 STEEL DYNAMICS	286,638.00	0.06
1,214.00 MOLINA HEALTHCARE	400,425.76	0.08	1,525.00 SVB FINANCIAL GROUP	512,064.50	0.10
3,800.00 MOODY S CORP	923,818.00	0.18	10,116.00 SYNCHRONY FINANCIAL	285,170.04	0.06
31,192.00 MORGAN STANLEY	2,464,479.92	0.48	3,597.00 SYNOPSYS	1,098,919.47	0.21
8,349.00 MOSAIC	403,507.17	0.08	5,446.00 T ROWE PRICE GROUP INC	571,884.46	0.11
3,971.00 MOTOROLA SOLUTIONS INC	889,384.87	0.17	4,013.00 TAKE TWO INTERACTIVE SOFTWARE INC	437,417.00	0.09
8,096.00 NASDAQ INC	458,881.28	0.09	5,824.00 TARGA RESOURCES CORP	351,420.16	0.07
1,848.00 NEUROCRINE BIOSCIENCES	196,276.08	0.04	10,885.00 TARGET CORP	1,615,225.15	0.31
8,321.00 NEWELL BRANDS	115,578.69	0.02	2,971.00 TELADOC HEALTH	75,314.85	0.01
17,989.00 NEWMONT CORPORATION	756,077.67	0.15	864.00 TELEFLEX INC	174,061.44	0.03
29,783.00 NIKE INC	2,475,562.96	0.48	61,625.00 TESLA MOTORS INC	16,346,031.25	3.18
4,429.00 NORTHERN TRUST CORP	378,945.24	0.07	21,646.00 TEXAS INSTRUMENTS INC	3,350,367.88	0.65
15,497.00 NORTONLIFELOCK INC	312,109.58	0.06	8,172.00 THE HARTFORD FINANCIAL SERVICES GROUP	506,173.68	0.10
6,015.00 NUCOR CORP	643,544.85	0.13	7,637.00 THE WESTERN UNION COMPANY	103,099.50	0.02
57,940.00 NVIDIA CORP	7,033,336.60	1.36	8,989.00 THERMO FISHER SCIENT SHS	4,559,130.91	0.89
2,278.00 OLD DOMINION FREIGHT LINES INC	566,698.06	0.11	27,503.00 TJX COS INC	1,708,486.36	0.33
9,648.00 ONEOK INC (NEW)	494,363.52	0.10	2,691.00 TRACTOR SUPPLY CO	500,203.08	0.10
9,705.00 OTIS WORLDWIDE CORPORATION	619,179.00	0.12	5,536.00 TRAVELERS COS INC/THE	848,115.20	0.17
2,838.00 OWENS CORNING SHS	223,095.18	0.04	7,058.00 TRIMBLE	383,037.66	0.07
32,431.00 PEPSICO INC	5,294,685.06	1.03	32,388.00 TRUIST FINANCIAL CORP	1,410,173.52	0.27
2,759.00 PERKINELMER	331,990.47	0.06	4,165.00 UGI CORP	134,654.45	0.03
11,131.00 PHILLIPS 66	898,494.32	0.18	1,297.00 ULTA BEAUTY RG REGISTERED	520,343.43	0.10
13,946.00 PLUG POWER INC	293,005.46	0.06	14,751.00 UNION PACIFIC CORP	2,873,789.82	0.56
10,249.00 PNC FINANCIAL SERVICES GROUP INC	1,531,405.58	0.30	17,509.00 UNITED PARCEL SERVICE INC	2,828,403.86	0.55
950.00 POOL CORP	302,299.50	0.06	1,700.00 UNITED RENTALS INC	459,204.00	0.09
5,790.00 PPG INDUSTRIES INC	640,895.10	0.12	35,110.00 US BANCORP	1,415,635.20	0.28
5,103.00 PRINCIPAL FINANCIAL GROUP INC	368,181.45	0.07	978.00 VAIL RESORTS INC	210,895.92	0.04
56,294.00 PROCTER & GAMBLE CO	7,107,117.50	1.38	8,802.00 VALERO ENERGY CORP	940,493.70	0.18
13,948.00 PROGRESSIVE CORP	1,620,897.08	0.32	7,661.00 VENTAS INC	307,742.37	0.06
17,377.00 PROLOGIS	1,765,503.20	0.34	97,606.00 VERIZON COMMUNICATIONS INC	3,706,099.82	0.72
8,238.00 PRUDENTIAL FINANCIAL INC	706,655.64	0.14	5,690.00 VERTEX PHARMACEUTICALS INC	1,647,482.60	0.32
6,312.00 PULTEGROUP	236,700.00	0.05	7,218.00 VF REGISTERED	215,890.38	0.04
3,581.00 QUANTA SERVICES - REGISTERED	456,183.59	0.09	38,072.00 VISA INC -A-	6,763,490.80	1.31
2,454.00 QUEST DIAGNOSTICS	301,081.26	0.06	5,348.00 VMWARE INC -A-	569,348.08	0.11
4,410.00 RAYMOND JAMES FINANCIAL INC	435,796.20	0.08	42,758.00 WALT DISNEY CO	4,033,362.14	0.79
2,536.00 REGENERON PHARMACEUTICALS INC	1,746,974.32	0.34	58,507.00 WARNER BROS DISCOVERY INC	672,830.50	0.13
21,623.00 REGIONS FINANCIAL CORP	433,973.61	0.08	9,758.00 WASTE MANAGEMENT	1,563,329.18	0.30
5,712.00 REPUBLIC SERVICES -A-	777,060.48	0.15	1,313.00 WATERS	353,892.89	0.07
3,386.00 RESMED	739,163.80	0.14	5,570.00 WEBSTER FINANCIAL CORP	251,764.00	0.05
6,808.00 RIVIAN AUTOMOTIVE INC	224,051.28	0.04	10,686.00 WELLTOWER OP --- REGISTERED SH	687,323.52	0.13
2,781.00 ROBERT HALF INTERNATIONAL INC	212,746.50	0.04	2,025.00 WEST PHARMACEUTICAL SERVICES INC	498,312.00	0.10
2,661.00 ROCKWELL AUTOMATION	572,407.71	0.11	6,037.00 WESTROCK	186,482.93	0.04
7,511.00 ROLLINS	260,481.48	0.05	26,607.00 WILLIAMS COS INC	761,758.41	0.15
2,310.00 ROPER TECHNOLOGIES	830,768.40	0.16	1,026.00 WW GRAINGER INC	501,908.94	0.10
8,035.00 ROSS STORES INC	677,109.45	0.13	4,181.00 XYLEM INC	365,252.16	0.07
23,362.00 SALESFORCE INC	3,360,390.08	0.66	1,237.00 ZEBRA TECHNOLOGIES -A-	324,106.37	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
2,365.00 ZENDESK INC	179,976.50	0.04
10,783.00 ZOETIS INC -A-	1,599,011.07	0.31
7,649.00 ZOOMINFO TECH --- REGISTERED SHS -A-	318,657.34	0.06
12,797.00 3M CO	1,414,068.50	0.28
Gesamtwertpapierbestand	510,198,037.10	99.48

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	30,076,764.29	99.61			
Belgien	954,702.70	3.16			
1,090.00 AGEAS NOM	40,809.60	0.14	310.00 NEMETSCHKE	15,261.30	0.05
9,327.00 ANHEUSER-BUSCH INBEV	435,990.62	1.45	514.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	29,894.24	0.10
267.00 D'IETEREN	38,795.10	0.13	1,134.00 PUMA AG	54,397.98	0.18
332.00 ELIA SYSTEM OPERATOR SA	39,972.80	0.13	33.00 RATIONAL NAMEN	16,516.50	0.05
546.00 GROUPE BRUXELLES LAMBERT GBL	39,246.48	0.13	11,232.00 SAP AG	944,835.84	3.12
2,686.00 KBC GROUPE SA	130,700.76	0.43	131.00 SARTORIUS VORZ.OHNE STIMMRECHT	46,780.10	0.15
603.00 PROXIMUS SA	6,388.79	0.02	454.00 SCOUT24	23,480.88	0.08
103.00 SOFINA SA	18,282.50	0.06	8,250.00 SIEMENS AG REG	834,900.00	2.77
796.00 SOLVAY	63,393.44	0.21	2,583.00 SIEMENS ENERGY - REGISTERED SHS	29,407.46	0.10
679.00 UCB	48,290.48	0.16	1,542.00 SIEMENS HEALTHINEERS	68,279.76	0.23
2,249.00 UMICORE SA	67,762.37	0.22	728.00 SYMRISE AG	73,127.60	0.24
998.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	25,069.76	0.08	11,180.00 TELEFONICA NAMEN AKT	23,176.14	0.08
Deutschland	7,182,056.17	23.79	651.00 UNITED INTERNET AG REG SHS	12,538.26	0.04
1,865.00 ADIDAS AG NAMEN AKT	221,711.20	0.73	99.00 VOLKSWAGEN AG	16,696.35	0.06
4,386.00 ALLIANZ SE REG SHS	709,654.80	2.35	634.00 VOLKSWAGEN AG VORZ.AKT	80,137.60	0.27
4,970.00 BASF SE REG SHS	196,812.00	0.65	3,806.00 VONOVIA SE	84,531.26	0.28
550.00 BECHTLE	20,421.50	0.07	2,392.00 ZALANDO SE	48,390.16	0.16
1,099.00 BEIERSDORF AG	110,944.05	0.37	Finnland	1,262,457.93	4.18
1,799.00 BMW AG	125,912.01	0.42	1,527.00 ELISA CORPORATION -A-	70,776.45	0.23
310.00 BMW VORZUG - STIMMRECHTSLOS	20,739.00	0.07	2,933.00 KESKO CORP	56,152.29	0.19
1,714.00 BRENNTAG - NAMEN AKT	106,919.32	0.35	2,370.00 KONE OYJ -B-	93,875.70	0.31
432.00 CARL ZEISS MEDITEC AG	46,418.40	0.15	4,543.00 NESTE	203,526.40	0.67
11,677.00 COMMERZBK	85,732.53	0.28	58,111.00 NOKIA OYJ	256,879.68	0.85
591.00 CONTINENTAL AG	27,156.45	0.09	1,142.00 ORION CORPORATION (NEW) -B-	49,197.36	0.16
1,037.00 COVESTRO AG	30,632.98	0.10	5,356.00 SAMPO OYJ -A-	234,378.56	0.78
2,567.00 DAIMLER TRUCK HOLDING AG	59,939.45	0.20	5,918.00 STORA ENSO -R-	77,466.62	0.26
876.00 DELIVERY HERO	33,235.44	0.11	5,732.00 UPM KYMMENE CORP	186,748.56	0.62
14,070.00 DEUTSCHE BANK AG REG SHS	107,579.22	0.36	5,083.00 WARTSILA CORPORATION -B-	33,456.31	0.11
2,048.00 DEUTSCHE BOERSE AG REG SHS	344,576.00	1.14	Frankreich	9,643,106.41	31.93
3,489.00 DEUTSCHE LUFTHANSA AG REG SHS	20,647.90	0.07	914.00 ACCOR SA	19,751.54	0.07
4,035.00 DEUTSCHE POST AG REG SHS	125,549.03	0.42	159.00 AEROPORTS DE PARIS-ADP-	18,921.00	0.06
17,494.00 DEUTSCHE TELEKOM AG REG SHS	306,005.05	1.01	550.00 AIR LIQUIDE SA	64,658.00	0.21
24,303.00 E.ON SE	191,896.49	0.64	2,257.00 AIR LIQUIDE SA	265,332.92	0.88
2,252.00 EVONIK INDUSTRIES	38,847.00	0.13	3,567.00 ALSTOM SA	59,729.42	0.20
1,101.00 FRESenius MEDICAL CARE AG & CO KGAA	31,962.03	0.11	654.00 AMUNDI SA	28,095.84	0.09
2,249.00 FRESenius SE	49,365.55	0.16	304.00 ARKEMA SA	22,824.32	0.08
1,748.00 GEA GROUP AG	58,278.32	0.19	20,803.00 AXA SA	467,547.43	1.55
405.00 HANNOVER RUECK SE	62,451.00	0.21	445.00 BIOMERIEUX SA	36,223.00	0.12
1,589.00 HEIDELBERGCEMENT AG	64,910.65	0.21	11,929.00 BNP PARIBAS SA	520,164.05	1.72
887.00 HELLOFRESH SE	19,292.25	0.06	2,246.00 BOLLORE --- ACT	10,605.61	0.04
1,116.00 HENKEL AG & CO KGAA	65,062.80	0.22	2,465.00 BOUYGUES SA	66,185.25	0.22
1,940.00 HENKEL AG & CO KGAA	118,378.80	0.39	3,208.00 BUREAU VERITAS SA	73,719.84	0.24
14,073.00 INFINEON TECHNOLOGIES REG SHS	319,597.83	1.06	1,759.00 CAPGEMINI SE	291,114.50	0.96
473.00 KION GROUP AG	9,372.50	0.03	2,500.00 CARREFOUR SA	35,537.51	0.12
454.00 KNORR-BREMSE - BEARER SHS	20,148.52	0.07	2,756.00 CIE DE SAINT-GOBAIN	102,109.80	0.34
782.00 LEG IMMOBILIEN - NAMEN AKT	47,983.52	0.16	7,285.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	168,684.18	0.56
5,408.00 MERCEDES-BENZ GROUP	283,108.80	0.94	508.00 COVIVIO SA	25,156.16	0.08
1,397.00 MERCK KGAA	233,019.60	0.77	6,538.00 CREDIT AGRICOLE SA	54,683.83	0.18
593.00 MTU AERO ENGINES HOLDING AG	91,470.25	0.30	7,015.00 DANONE SA	340,718.55	1.13
1,511.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	373,972.50	1.24	7,162.00 DASSAULT SYST.	255,934.07	0.85
			2,678.00 EDENRED SA	126,830.08	0.42
			3,010.00 EDF SA	35,788.90	0.12
			935.00 EIFFAGE	77,156.20	0.26
			19,614.00 ENGIE SA	232,268.99	0.77
			3,088.00 ESSILORLUXOTTICA SA	433,400.80	1.44

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
447.00 EURAZEO	24,070.95	0.08	15,109.00 TERNAL SPA	94,431.25	0.31
493.00 GECINA	39,661.85	0.13	11,355.00 UNICREDIT SPA REGS	118,750.59	0.39
2,362.00 GETLINK ACT	37,567.61	0.12	Luxemburg	171,587.88	0.57
213.00 HERMES INTERNATIONAL SA	259,221.00	0.86	3,273.00 ARCELORMITTAL SA	67,636.55	0.23
188.00 IPSEN	17,841.20	0.06	6,705.00 AROUNDTOWN SA	15,133.19	0.05
803.00 KERING	368,215.65	1.22	903.00 EUROFINS SCIENTIFIC SE	55,191.36	0.18
2,310.00 KLEPIERRE SA	41,349.00	0.14	2,535.00 TENARIS SA - REG.SHS	33,626.78	0.11
423.00 LA FRANCAISE DES JEUX SA	12,888.81	0.04	Niederlande	5,399,637.77	17.88
2,919.00 LEGRAND SA	194,580.54	0.64	2,839.00 ABN AMRO GROUP DEP RECEIPT	26,198.29	0.09
2,587.00 L'OREAL SA	854,356.75	2.82	145.00 ADYEN --- PARTS SOCIALES	188,761.00	0.63
1,491.00 LVMH MOET HENNESSY LOUIS VUITTON SE	910,106.40	3.00	19,226.00 AEGON NV	78,865.05	0.26
21,424.00 ORANGE	198,129.15	0.66	904.00 AERCAP HOLDINGS	39,061.22	0.13
2,250.00 PERNOD RICARD SA	424,912.50	1.41	1,950.00 AKZO NOBEL NV	113,724.00	0.38
2,450.00 PUBLICIS GROUPE	119,805.00	0.40	325.00 ARGENTX SE	119,762.50	0.40
245.00 REMY COINTREAU	41,870.50	0.14	251.00 ASM INTERNATIONAL NV	58,671.25	0.19
986.00 RENAULT SA	27,578.42	0.09	3,319.00 ASML HOLDING NV	1,439,118.40	4.76
7,632.00 SANOFI	598,348.80	1.98	11,298.00 CNH INDUSTRIAL NV	131,395.74	0.44
148.00 SARTORIUS STEDIM BIOTECH	46,930.80	0.16	3,378.00 DAVIDE CAMPARI-MILANO N.V.	30,780.33	0.10
5,805.00 SCHNEIDER ELECTRIC SE	678,836.70	2.24	1,877.00 DSM KONINKLIJKE	220,453.65	0.73
125.00 SEB SA	8,087.50	0.03	460.00 EURONEXT NV	29,946.00	0.10
8,540.00 SOCIETE GENERALE SA	174,344.10	0.58	582.00 EXOR REG	36,142.20	0.12
475.00 SODEXO SA	36,651.00	0.12	677.00 FERRARI NV	129,780.90	0.43
631.00 TELEPERFORMANCE SE	164,627.90	0.55	541.00 HEINEKEN HOLDING	38,140.50	0.13
630.00 UBISOFT ENTERTAINMENT	17,841.60	0.06	2,783.00 HEINEKEN NV	250,080.38	0.83
1,265.00 UNIBAIL RODAMCO	54,249.53	0.18	636.00 IMCD	77,973.60	0.26
2,151.00 VALEO SA	33,620.13	0.11	41,924.00 ING GROUP NV	371,362.79	1.22
2,865.00 VINCI SA	238,282.05	0.79	540.00 JDE PEET S BV	16,167.60	0.05
7,738.00 VIVENDI SA	61,687.33	0.20	1,226.00 JUST EAT TAKEAWAY.COM N.V	19,831.77	0.07
273.00 WENDEL SA	20,161.05	0.07	11,230.00 KONINKLIJKE AHOLD DELHAIZE NV	293,496.05	0.97
2,560.00 WORLDLINE SA	104,140.80	0.34	35,473.00 KONINKLIJKE KPN NV	98,331.16	0.33
Großbritannien	95,929.26	0.32	3,072.00 NN GROUP NV	122,787.84	0.41
2,205.00 COCA-COLA EUROPACIFIC PARTNERS	95,929.26	0.32	707.00 OCI REG.SHS	26,554.92	0.09
Irland	787,290.23	2.61	8,907.00 PROSUS NV	480,710.79	1.58
8,226.00 CRH PLC	272,033.82	0.90	1,259.00 QIAGEN REGD EUR	54,111.82	0.18
1,792.00 FLUTTER ENTERTAINMENT PLC	202,496.00	0.67	1,284.00 RANDSTAD BR	57,240.72	0.19
1,709.00 KERRY GROUP -A-	155,860.80	0.52	4,746.00 ROYAL PHILIPS NV	75,936.00	0.25
1,713.00 KINGSPAN GROUP	79,380.42	0.26	14,718.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	180,619.30	0.60
2,643.00 SMURFIT KAPPA PLC	77,519.19	0.26	7,339.00 STMICROELECTRONICS	236,682.75	0.78
Italien	1,487,000.84	4.92	3,895.00 UNIVERSAL MUSIC GROUP N.V.	75,274.77	0.25
1,337.00 AMPLIFON SPA	35,965.30	0.12	2,819.00 WOLTERS KLUWER NV	281,674.48	0.93
11,885.00 ASSICURAZIONI GENERALI SPA	166,627.70	0.55	Österreich	169,330.29	0.56
135.00 DIASORIN	15,498.00	0.05	3,692.00 ERSTE GROUP BANK AG	83,586.88	0.28
87,340.00 ENEL SPA	368,924.16	1.22	731.00 VERBUND AG	63,925.95	0.21
3,275.00 FINECOBANK	41,707.13	0.14	1,246.00 VOESTALPINE AG	21,817.46	0.07
2,256.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	20,236.32	0.07	Portugal	206,955.99	0.69
177,356.00 INTESA SANPAOLO	302,001.80	1.00	29,810.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	132,356.40	0.44
4,062.00 MEDIABANCA	32,739.72	0.11	5,383.00 GALP ENERGIA SA REG SHS -B-	52,882.59	0.18
1,378.00 MONCLER SPA	58,413.42	0.19	1,140.00 JERONIMO MARTINS SGPS SA	21,717.00	0.07
5,628.00 NEXI SPA	46,948.78	0.16	Spanien	2,716,708.82	9.00
3,506.00 POSTE ITALIANE SPA	27,311.74	0.09	265.00 ACCIONA SA	47,859.00	0.16
2,856.00 PRYSMIAN SPA	84,594.72	0.28	1,266.00 ACS	29,282.58	0.10
702.00 RECORDATI SPA	26,458.38	0.09	403.00 AENA SME SA	43,080.70	0.14
8,120.00 SNAM SPA	33,665.52	0.11	4,838.00 AMADEUS IT GROUP SA -A-	231,788.58	0.77
66,875.00 TELECOM ITALIA	12,726.31	0.04			

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
71,603.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	330,841.66	1.10
186,213.00 BANCO SANTANDER SA REG SHS	446,445.67	1.48
47,608.00 CAIXABANK SA	157,630.09	0.52
3,647.00 CELLNEX TELECOM SA	115,938.13	0.38
1,547.00 EDP RENOVAVEIS SA	32,548.88	0.11
2,673.00 ENAGAS	42,340.32	0.14
3,411.00 ENDESA	52,597.62	0.17
2,590.00 FERROVIAL SA	60,580.10	0.20
1,248.00 GAMESA CORPORACION TECNOLOGICA SA	22,370.40	0.07
1,602.00 GRIFOLS SA -A-	14,228.96	0.05
63,945.00 IBERDROLA SA	612,720.99	2.03
11,714.00 INDITEX SHARE FROM SPLIT	249,273.92	0.83
1,562.00 NATURGY ENERGY GROUP SA	37,066.26	0.12
4,358.00 RED ELECTRICA	68,464.18	0.23
36,034.00 TELEFONICA SA	121,650.78	0.40
Gesamtwertpapierbestand	30,076,764.29	99.61

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	8,021,597.00	99.25	3,040.00 E.ON SE	24,003.84	0.30
Aktien	8,021,200.08	99.25	284.00 EVONIK INDUSTRIES	4,899.00	0.06
Belgien	124,149.91	1.54	139.00 FRESenius MEDICAL CARE AG & CO KGAA	4,035.17	0.05
137.00 AGEAS NOM	5,129.28	0.06	284.00 FRESenius SE	6,233.80	0.08
1,176.00 ANHEUSER-BUSCH INBEV	54,972.12	0.68	257.00 GEA GROUP AG	8,568.38	0.11
34.00 D'ETEREN	4,940.20	0.06	63.00 HANNOVER RUECK SE	9,714.60	0.12
45.00 ELIA SYSTEM OPERATOR SA	5,418.00	0.07	196.00 HEIDELBERGCEMENT AG	8,006.60	0.10
91.00 GROUPE BRUXELLES LAMBERT GBL	6,541.08	0.08	138.00 HELLOFRESH SE	3,001.50	0.04
339.00 KBC GROUPE SA	16,495.74	0.20	79.00 HENKEL AG & CO KGAA	4,578.05	0.06
211.00 PROXIMUS SA	2,235.55	0.03	62.00 HENKEL AG & CO KGAA	3,614.60	0.04
17.00 SOFINA SA	3,017.50	0.04	241.00 HENKEL AG & CO KGAA	14,705.82	0.18
100.00 SOLVAY	7,964.00	0.10	1,769.00 INFINEON TECHNOLOGIES REG SHS	40,173.99	0.50
86.00 UCB	6,116.32	0.08	92.00 KION GROUP AG	1,822.98	0.02
284.00 UMICORE SA	8,556.92	0.11	85.00 KNORR-BREMSE - BEARER SHS	3,772.30	0.05
110.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2,763.20	0.03	99.00 LEG IMMOBILIEN - NAMEN AKT	6,074.64	0.08
Dänemark	433,418.08	5.36	679.00 MERCEDES-BENZ GROUP	35,545.65	0.44
7.00 A.P. MOELLER-MAERSK A/S -B-	13,053.01	0.16	175.00 MERCK KGAA	29,190.00	0.36
4.00 A.P. MOELLER-MAERSK -A-	7,251.75	0.09	72.00 MTU AERO ENGINES HOLDING AG	11,106.00	0.14
136.00 CARLSBERG AS -B-	16,348.28	0.20	190.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	47,025.00	0.58
143.00 CHRISTIAN HANSEN	7,208.23	0.09	31.00 NEMETSCHEK	1,526.13	0.02
161.00 COLOPLAST -B-	16,798.42	0.21	65.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3,780.40	0.05
717.00 DANSKE BANK	9,145.42	0.11	171.00 PUMA AG	8,202.87	0.10
136.00 DEMANT A/S	3,456.04	0.04	7.00 RATIONAL NAMEN	3,503.50	0.04
130.00 DSV A/S	15,665.49	0.19	1,414.00 SAP AG	118,945.68	1.46
89.00 GENMAB AS	29,457.40	0.36	16.00 SARTORIUS VORZ.OHNE STIMMRECHT	5,713.60	0.07
189.00 GN GREAT NORDIC	3,408.66	0.04	85.00 SCOUT24	4,396.20	0.05
2,280.00 NOVO NORDISK	233,475.04	2.90	1,036.00 SIEMENS AG REG	104,843.20	1.30
278.00 NOVOZYMES -B-	14,327.26	0.18	409.00 SIEMENS ENERGY - REGISTERED SHS	4,656.47	0.06
256.00 ORSTED	20,916.02	0.26	191.00 SIEMENS HEALTHINEERS	8,457.48	0.10
129.00 PANDORA	6,230.14	0.08	90.00 SYMRISE AG	9,040.50	0.11
2.00 ROCKWOOL SHS -B-	323.58	0.00	1,467.00 TELEFONICA NAMEN AKT	3,041.10	0.04
488.00 TRYG A/S	10,297.59	0.13	46.00 UNITED INTERNET AG REG SHS	885.96	0.01
1,368.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	26,055.75	0.32	8.00 VOLKSWAGEN AG	1,349.20	0.02
Deutschland	909,504.33	11.25	79.00 VOLKSWAGEN AG VORZ.AKT	9,985.60	0.12
234.00 ADIDAS AG NAMEN AKT	27,817.92	0.34	473.00 VONOVIA SE	10,505.33	0.13
553.00 ALLIANZ SE REG SHS	89,475.40	1.11	302.00 ZALANDO SE	6,109.46	0.08
622.00 BASF SE REG SHS	24,631.20	0.30	Finnland	201,244.61	2.49
45.00 BECHTLE	1,670.85	0.02	193.00 ELISA CORPORATION -A-	8,945.55	0.11
137.00 BEIERSDORF AG	13,830.15	0.17	370.00 KESKO CORP	7,083.65	0.09
224.00 BMW AG	15,677.76	0.19	288.00 KONE OYJ -B-	11,407.68	0.14
22.00 BMW VORZUG - STIMMRECHTSLOS	1,471.80	0.02	573.00 NESTE	25,670.40	0.32
209.00 BRENNTAG - NAMEN AKT	13,037.42	0.16	7,329.00 NOKIA OYJ	32,397.84	0.40
55.00 CARL ZEISS MEDITEC AG	5,909.75	0.07	4,481.00 NORDEA BANK	39,432.59	0.48
1,442.00 COMMERZBK	10,587.16	0.13	182.00 ORION CORPORATION (NEW) -B-	7,840.56	0.10
79.00 CONTINENTAL AG	3,630.05	0.04	675.00 SAMPO OYJ -A-	29,538.00	0.37
88.00 COVESTRO AG	2,599.52	0.03	746.00 STORA ENSO -R-	9,765.14	0.12
374.00 DAIMLER TRUCK HOLDING AG	8,732.90	0.11	723.00 UPM KYMMENE CORP	23,555.34	0.29
151.00 DELIVERY HERO	5,728.94	0.07	852.00 WARTSILA CORPORATION -B-	5,607.86	0.07
1,749.00 DEUTSCHE BANK AG REG SHS	13,372.85	0.17	Frankreich	1,206,715.52	14.93
257.00 DEUTSCHE BOERSE AG REG SHS	43,240.25	0.54	69.00 ACCOR SA	1,491.09	0.02
512.00 DEUTSCHE LUFTHANSA AG REG SHS	3,030.02	0.04	12.00 AEROPORTS DE PARIS-ADP-	1,428.00	0.02
503.00 DEUTSCHE POST AG REG SHS	15,650.85	0.19	193.00 AIR LIQUIDE SA	22,689.08	0.28
2,195.00 DEUTSCHE TELEKOM AG REG SHS	38,394.94	0.48	161.00 AIR LIQUIDE SA	18,927.16	0.23
			3.00 ALSTOM	50.24	0.00

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
509.00 ALSTOM SA	8,523.21	0.11	Großbritannien	1,705,561.59	21.11
83.00 AMUNDI SA	3,565.68	0.04	1,945.00 ABRDN PLC	3,082.84	0.04
29.00 ARKEMA SA	2,177.32	0.03	94.00 ADMIRAL GROUP PLC	2,050.63	0.03
2,624.00 AXA SA	58,974.40	0.73	534.00 ANTOFAGASTA PLC	6,787.57	0.08
56.00 BIOMERIEUX SA	4,558.40	0.06	602.00 ASHTEAD GROUP	28,028.40	0.35
1,504.00 BNP PARIBAS SA	65,581.92	0.82	482.00 ASSOCIATED BRITISH FOODS PLC	6,928.48	0.09
136.00 BOLLORE --- ACT	642.19	0.01	2,098.00 ASTRAZENECA PLC	237,722.33	2.93
369.00 BOUYGUES SA	9,907.65	0.12	536.00 AUTO TRADER GROUP PLC	3,145.40	0.04
398.00 BUREAU VERITAS SA	9,146.04	0.11	102.00 AVEVA GROUP	3,651.82	0.05
222.00 CAPGEMINI SE	36,741.00	0.45	3,831.00 AVIVA PLC	16,946.15	0.21
218.00 CARREFOUR SA	3,098.87	0.04	22,693.00 BARCLAYS PLC	37,313.13	0.46
337.00 CIE DE SAINT-GOBAIN	12,485.85	0.15	1,385.00 BARRATT DEVELOPMENTS PLC	5,400.49	0.07
919.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	21,279.45	0.26	1,192.00 BRITISH LAND CO PLC REIT	4,763.38	0.06
40.00 COVIVIO SA	1,980.80	0.02	9,410.00 BT GROUP PLC	13,011.67	0.16
843.00 CREDIT AGRICOLE SA	7,050.85	0.09	457.00 BUNZL PLC	14,372.38	0.18
885.00 DANONE SA	42,984.45	0.53	541.00 BURBERRY GROUP PLC	11,145.49	0.14
903.00 DASSAULT SYST.	32,268.71	0.40	278.00 COCA-COLA EUROPACIFIC PARTNERS	12,094.48	0.15
338.00 EDENRED SA	16,007.68	0.20	1,208.00 COMPASS GROUP	24,845.49	0.31
198.00 EDF SA	2,354.22	0.03	189.00 CRODA INTL - REGISTERED SHS	13,882.11	0.17
113.00 EIFFAGE	9,324.76	0.12	3,136.00 DIAGEO PLC	135,699.18	1.68
2,474.00 ENGIE SA	29,297.11	0.36	5,508.00 GSK --- REGISTERED SHS	81,954.72	1.01
389.00 ESSLORLUXOTTICA SA	54,596.15	0.68	321.00 HALMA PLC	7,480.00	0.09
29.00 EURAZEO	1,561.65	0.02	174.00 HARGREAVES LANS - REGISTERED SHS	1,719.38	0.02
30.00 EURAZEO (PRIME FIDELITE 2024)	1,615.50	0.02	76.00 HIKMA PHARMACEUTICALS PLC	1,180.79	0.01
62.00 GECINA	4,987.90	0.06	27,427.00 HSBC HOLDINGS PLC	146,041.90	1.80
298.00 GETLINK ACT	4,739.69	0.06	2,025.00 INFORMA PLC	11,980.17	0.15
27.00 HERMES INTERNATIONAL SA	32,859.00	0.41	249.00 INTERCONTINENTAL HOTELS GROUP PLC	12,396.09	0.15
12.00 IPSEN	1,138.80	0.01	219.00 INTERTEK GROUP PLC	9,250.60	0.11
101.00 KERING	46,313.55	0.57	2,370.00 J SAINSBURY PLC	4,707.06	0.06
291.00 KLEPIERRE SA	5,208.90	0.06	985.00 JD SPORTS FASHION PLC	1,124.62	0.01
26.00 LA FRANCAISE DES JEUX SA	792.22	0.01	254.00 JOHNSON MATTHEY	5,303.73	0.07
362.00 LEGRAND SA	24,130.92	0.30	2,776.00 KINGFISHER PLC	6,971.62	0.09
183.00 L'OREAL (PRIME FIDELITE 2024)	60,435.75	0.75	954.00 LAND SEC R.E.I.T	5,672.25	0.07
143.00 L'OREAL SA	47,225.75	0.58	8,086.00 LEGAL & GENERAL GROUP PLC	19,947.80	0.25
188.00 LVMH MOET HENNESSY LOUIS VUITTON SE	114,755.20	1.43	96,142.00 LLOYDS BANKING GROUP PLC	45,343.17	0.56
2,702.00 ORANGE	24,988.10	0.31	446.00 LSE GROUP	38,765.82	0.48
284.00 PERNOD RICARD SA	53,633.40	0.66	985.00 M AND G REGISTERED SHS	1,869.33	0.02
309.00 PUBLICIS GROUPE	15,110.10	0.19	658.00 MONDI PLC	10,451.82	0.13
34.00 REMY COINTREAU	5,810.60	0.07	4,936.00 NATIONAL GRID PLC	52,363.45	0.65
130.00 RENAULT SA	3,636.10	0.04	7,067.00 NATWEST GROUP PLC	18,190.92	0.23
963.00 SANOFI	75,499.20	0.94	179.00 NEXT PLC	9,792.38	0.12
19.00 SARTORIUS STEDIM BIOTECH	6,024.90	0.07	228.00 OCADO GROUP PLC	1,227.55	0.02
732.00 SCHNEIDER ELECTRIC SE	85,600.08	1.07	923.00 PEARSON PLC	9,116.41	0.11
10.00 SEB (PRIME DE FIDELITE 2024)	647.00	0.01	270.00 PERSIMMON PLC	3,807.26	0.05
6.00 SEB SA	388.20	0.00	361.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	2,166.99	0.03
1,077.00 SOCIETE GENERALE SA	21,986.96	0.27	3,719.00 PRUDENTIAL PLC	37,876.50	0.47
41.00 SODEXO SA	3,163.56	0.04	968.00 RECKITT BENCKISER GROUP PLC	65,915.77	0.82
80.00 TELEPERFORMANCE SE	20,872.00	0.26	2,619.00 RELX PLC	65,713.74	0.81
42.00 UBISOFT ENTERTAINMENT	1,189.44	0.01	2,518.00 RENTOKIL INITIAL PLC	13,700.38	0.17
160.00 UNIBAIL RODAMCO	6,861.61	0.08	761.00 RIO TINTO PLC	42,455.06	0.53
279.00 VALEO SA	4,360.77	0.05	1,379.00 SAGE GROUP	10,955.32	0.14
361.00 VINCI SA	30,024.37	0.37	975.00 SCHROEDERS PLC	4,325.07	0.05
976.00 VIVENDI SA	7,780.68	0.10	1,628.00 SEGRO (REIT)	13,968.60	0.17
42.00 WENDEL SA	3,101.70	0.04	339.00 SEVERN TRENT PLC	9,096.91	0.11
323.00 WORLDLINE SA	13,139.64	0.16	447.00 SMITH AND NEPHEW PLC	5,350.66	0.07
			623.00 SMITHS GROUP -SHS-	10,719.35	0.13

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100.00 SPIRAX-SARCO ENGIN	11,850.50	0.15	153.00 AERCAP HOLDINGS	6,611.02	0.08
1,472.00 SSE PLC	25,620.78	0.32	246.00 AKZO NOBEL NV	14,346.72	0.18
732.00 ST JAME'S PLACE CAPITAL	8,641.20	0.11	41.00 ARGEX SE	15,108.50	0.19
3,531.00 STANDARD CHARTERED PLC	22,805.05	0.28	32.00 ASM INTERNATIONAL NV	7,480.00	0.09
4,941.00 TAYLOR WIMPEY PLC	4,971.40	0.06	550.00 ASML HOLDING NV	238,480.00	2.94
10,337.00 TESCO --- REGISTERED SHS	24,358.39	0.30	1,386.00 CNH INDUSTRIAL NV	16,119.18	0.20
152.00 THE BERKELEY GROUP HOLDINGS	5,710.39	0.07	387.00 DAVIDE CAMPARI-MILANO N.V.	3,526.34	0.04
3,468.00 UNILEVER	156,842.43	1.93	237.00 DSM KONINKLIJKE	27,835.65	0.34
923.00 UNITED UTILITIES GROUP PLC	9,347.79	0.12	58.00 EURONEXT NV	3,775.80	0.05
36,483.00 VODAFONE GROUP PLC	42,036.93	0.52	73.00 EXOR REG	4,533.30	0.06
274.00 WHITBREAD	7,187.19	0.09	85.00 FERRARI NV	16,294.50	0.20
1,318.00 3I GROUP PLC	16,414.93	0.20	92.00 HEINEKEN HOLDING	6,486.00	0.08
Irland	106,142.33	1.31	351.00 HEINEKEN NV	31,540.86	0.39
1,037.00 CRH PLC	34,293.59	0.42	77.00 IMCD	9,440.20	0.12
134.00 DCC PLC	7,159.59	0.09	5,287.00 ING GROUP NV	46,832.25	0.58
226.00 FLUTTER ENTERTAINMENT PLC	25,538.00	0.32	125.00 JDE PEET S BV	3,742.50	0.05
216.00 KERRY GROUP -A-	19,699.20	0.24	183.00 JUST EAT TAKEAWAY.COM N.V	2,960.21	0.04
209.00 KINGSPAN GROUP	9,685.06	0.12	1,416.00 KONINKLIJKE AHOLD DELHAIZE NV	37,007.16	0.46
333.00 SMURFIT KAPPA PLC	9,766.89	0.12	4,474.00 KONINKLIJKE KPN NV	12,401.93	0.15
Isle of Man	9,825.48	0.12	387.00 NN GROUP NV	15,468.39	0.19
794.00 ENTAIN PLC	9,825.48	0.12	55.00 OCI REG.SHS	2,065.80	0.03
Italien	180,363.39	2.23	1,123.00 PROSUS NV	60,608.31	0.75
169.00 AMPLIFON SPA	4,546.10	0.06	156.00 QIAGEN REGD EUR	6,704.88	0.08
1,499.00 ASSICURAZIONI GENERALI SPA	21,015.98	0.26	162.00 RANDSTAD BR	7,221.96	0.09
10.00 DIASORIN	1,148.00	0.01	599.00 ROYAL PHILIPS NV	9,584.00	0.12
11,015.00 ENEL SPA	46,527.36	0.58	264.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3,240.86	0.04
413.00 FINECOBANK	5,259.56	0.07	1,592.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	19,537.02	0.24
128.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,148.16	0.01	926.00 STMICROELECTRONICS	29,863.50	0.37
22,367.00 INTESA SANPAOLO	38,086.53	0.47	491.00 UNIVERSAL MUSIC GROUP N.V.	9,489.07	0.12
309.00 MEDIOBANCA	2,490.54	0.03	356.00 WOLTERS KLUWER NV	35,571.52	0.44
174.00 MONCLER SPA	7,375.86	0.09	Norwegen	79,087.17	0.98
710.00 NEXI SPA	5,922.82	0.07	370.00 ADEVINTA ASA - REGISTERED SHS	2,252.82	0.03
361.00 POSTE ITALIANE SPA	2,812.19	0.03	343.00 AKER BP SHS	10,043.73	0.12
345.00 PRYSMIAN SPA	10,218.90	0.13	1,260.00 DNB BK ASA	20,401.01	0.26
52.00 RECORDATI SPA	1,959.88	0.02	271.00 GJENSIDIGE FORSIKRING ASA	4,747.04	0.06
1,024.00 SNAM SPA	4,245.50	0.05	560.00 MOWI ASA	7,265.23	0.09
3,804.00 TELECOM ITALIA	723.90	0.01	1,821.00 NORSK HYDRO ASA	10,036.78	0.12
1,905.00 TERNA SPA	11,906.25	0.15	1,225.00 ORKLA ASA	9,088.10	0.11
1,432.00 UNICREDIT SPA REGS	14,975.86	0.19	40.00 SALMAR	1,375.86	0.02
Jersey Inseln	68,619.82	0.85	948.00 TELENOR ASA	8,849.95	0.11
781.00 EXPERIAN GROUP	23,680.96	0.29	140.00 YARA INTERNATIONAL ASA	5,026.65	0.06
296.00 FERGUSON NEWCO PLC	31,718.14	0.40	Österreich	24,074.47	0.30
1,547.00 WPP PLC	13,220.72	0.16	466.00 ERSTE GROUP BANK AG	10,550.24	0.13
Luxemburg	20,868.86	0.26	110.00 VERBUND AG	9,619.50	0.12
413.00 ARCELORMITTAL SA	8,534.65	0.11	223.00 VOESTALPINE AG	3,904.73	0.05
497.00 AROUNDTOWN SA	1,121.73	0.01	Portugal	27,627.66	0.34
114.00 EUROFINS SCIENTIFIC SE	6,967.68	0.09	3,759.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	16,689.96	0.21
320.00 TENARIS SA - REG.SHS	4,244.80	0.05	679.00 GALP ENERGIA SA REG SHS -B-	6,670.50	0.08
Niederlande	740,560.80	9.16	224.00 JERONIMO MARTINS SGPS SA	4,267.20	0.05
358.00 ABN AMRO GROUP DEP RECEIPT	3,303.62	0.04	Schweden	437,075.34	5.41
18.00 ADYEN --- PARTS SOCIALES	23,432.40	0.29	398.00 ALFA LAVAL	10,191.94	0.13
2,425.00 AEGON NV	9,947.35	0.12	1,357.00 ASSA ABLOY -B- NEW I	26,174.77	0.32
			3,638.00 ATLAS COPCO AB	35,069.41	0.44

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,114.00 ATLAS COPCO AB	18,134.47	0.22	13.00 GIVAUDAN SA REG.SHS	40,488.49	0.50
370.00 BOLIDEN --- REGISTERED SHS	11,794.30	0.15	469.00 HOLCIM LTD	19,933.23	0.25
308.00 ELECTROLUX AB	3,292.58	0.04	185.00 JULIUS BAER GROUP NAMEN AKT	8,346.30	0.10
30.00 EMBRACER GRP --- REGISTERED SHS	178.71	0.00	74.00 KUEHNE + NAGEL INTERNATIONAL AG	15,503.01	0.19
588.00 EMBRACER GRP --- REGISTERED SHS	3,252.71	0.04	234.00 LOGITECH NAMEN AKT	11,151.52	0.14
892.00 EPIROC --- REGISTERED SHS -A-	13,140.03	0.16	101.00 LONZA GROUP (CHF)	50,939.95	0.63
528.00 EPIROC REGISTERED SHS -B-	6,847.90	0.08	3,812.00 NESTLE SA REG SHS	423,344.70	5.24
401.00 EQT AB	8,081.48	0.10	1,484.00 NOVARTIS AG REG SHS	116,248.21	1.44
825.00 ESSITY AB REGISTERED -B-	16,755.51	0.21	19.00 PARTNERS GROUP HLDG NAMEN AKT	15,855.01	0.20
114.00 EVOLUTION AB	9,298.97	0.12	22.00 ROCHE HOLDING AG	8,848.37	0.11
604.00 FASTIGHETS-B SHS SHARES	2,486.47	0.03	476.00 ROCHE HOLDING LTD	159,678.70	1.98
132.00 GETINGE -B-	2,327.56	0.03	8.00 SCHINDLER HOLDING NAMEN AKT	1,244.56	0.02
989.00 HENNES AND MAURITZ AB	9,411.81	0.12	28.00 SCHINDLER HOLDING SA	4,490.98	0.06
1,318.00 HEXAGON --- REGISTERED SHS -B-	12,693.08	0.16	9.00 SGS SA REG SHS	19,835.10	0.25
127.00 HOLMEN -REGISTERED SHS	4,958.90	0.06	99.00 SIKA - REGISTERED SHS	20,607.03	0.25
574.00 HUSQVARNA -B-	3,278.75	0.04	73.00 SONOVA HOLDING NAM-AKT	16,656.30	0.21
68.00 INDUSTRIVAERDEN AB -A- FREE	1,411.71	0.02	75.00 STRAUMANN HOLDING LTD	7,143.75	0.09
154.00 INDUSTRIVAERDEN -C- FREE	3,163.11	0.04	43.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	19,555.59	0.24
114.00 INDUTRADE AB	1,912.64	0.02	52.00 SWISS PRIME SITE AG-NAMEN AKT	4,260.53	0.05
338.00 INVESTOR --- REGISTERED SHS -A-	5,333.50	0.07	408.00 SWISS RE REGS	30,957.56	0.38
1,234.00 INVESTOR --- REGISTERED SHS -B-	18,567.34	0.23	26.00 SWISSCOM SHS NOM	12,498.45	0.15
328.00 KINNEVIK AB	4,453.13	0.06	108.00 TEMENOS AG NAM-AKT	7,553.95	0.09
68.00 LATOUR INVESTMENT REGISTERED B	1,160.89	0.01	20.00 THE SWATCH GROUP	4,656.72	0.06
85.00 LIFCO AB	1,221.25	0.02	7.00 THE SWATCH GROUP REG	303.17	0.00
29.00 LUNDBERGFOERETAGEN -B- FREE	1,078.74	0.01	4,763.00 UBS GROUP SA	71,504.28	0.88
2,052.00 NIBE INDUSTRIER	18,893.65	0.23	23.00 VAT GROUP SA	4,861.44	0.06
192.00 SAGAX -B-	3,253.09	0.04	204.00 ZURICH INSURANCE GROUP NAMENSAKT	83,571.87	1.03
1,444.00 SANDVIK AB	20,262.08	0.25			
233.00 SECURITAS -B- FREE	1,663.11	0.02	Spanien	338,336.63	4.19
2,204.00 SKANDINAVISKA ENSKILDA BANKEN -A-	21,651.47	0.27	33.00 ACCIONA SA	5,959.80	0.07
461.00 SKANSKA -B- FREE	5,915.34	0.07	101.00 ACS	2,336.13	0.03
519.00 SKF AB -B-	7,172.76	0.09	51.00 AENA SME SA	5,451.90	0.07
821.00 SVENSKA CELLULOSA SCA AB-SHS-B-	10,723.49	0.13	610.00 AMADEUS IT GROUP SA -A-	29,225.10	0.36
1,975.00 SVENSKA HANDELSBANKEN AB-A-	16,644.16	0.21	9,030.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	41,723.12	0.52
1,226.00 SWEDBANK -A-	16,560.33	0.20	23,484.00 BANCO SANTANDER SA REG SHS	56,302.89	0.70
3,953.00 TELEFON ERICSSON	23,812.57	0.29	6,004.00 CAIXABANK SA	19,879.24	0.25
838.00 TELE2 AB	7,399.80	0.09	460.00 CELLNEX TELECOM SA	14,623.40	0.18
3,600.00 TELIA COMPANY AB	10,606.30	0.13	215.00 EDP RENOVAVEIS SA	4,523.60	0.06
271.00 VOLVO -A- FREE	4,108.01	0.05	337.00 ENAGAS	5,338.08	0.07
2,044.00 VOLVO AB -B-	29,720.93	0.37	430.00 ENDESA	6,630.60	0.08
673.00 VOLVO CAR AB	3,016.59	0.04	327.00 FERROVIAL SA	7,648.53	0.09
Schweiz	1,408,024.09	17.42	91.00 GAMESA CORPORACION TECNOLOGICA SA	1,631.18	0.02
2,224.00 ABB LTD REG SHS	59,509.64	0.74	114.00 GRIFOLS SA -A-	1,012.55	0.01
219.00 ADECCO REG.SHS	6,225.67	0.08	8,064.00 IBERDROLA SA	77,269.25	0.95
338.00 ALCON - REGISTERED SHS	20,380.96	0.25	1,477.00 INDITEX SHARE FROM SPLIT	31,430.56	0.39
37.00 BACHEM HOLDING LTD SHARES	2,409.88	0.03	142.00 NATURGY ENERGY GROUP SA	3,369.66	0.04
39.00 BALOISE HOLDING REG.SHS	5,124.76	0.06	550.00 RED ELECTRICA	8,640.50	0.11
5.00 BARRY CALLEBAUT - NAMEN-AKT	9,691.97	0.12	4,544.00 TELEFONICA SA	15,340.54	0.19
1.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	9,914.96	0.12	Warrants, Rechte	396.92	0.00
707.00 CIE FINANCIERE RICHEMONT NAMEN AKT	69,130.84	0.86	Frankreich	0.00	0.00
292.00 CLARIANT NAMEN AKT	4,815.18	0.06	25.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
273.00 COCA COLA HBC NAMEN	5,891.77	0.07	Schweden	396.92	0.00
2,244.00 CREDIT SUISSE GROUP AG REG SHS	9,253.41	0.11	932.00 SECURITAS AB 11.10.22 RIGHT	396.92	0.00
6.00 EMS-CHEM HOLDINGS-NAMEN ACT.	3,911.01	0.05			
49.00 GEBERIT AG	21,725.27	0.27			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Sonstige übertragbare Wertpapiere	2,163.98	0.03
Aktien	2,163.98	0.03
Frankreich	2,163.98	0.03
182.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	2,163.98	0.03
Warrants, Rechte	0.00	0.00
Niederlande	0.00	0.00
1,591.00 AEGON NV 14.09.22 RIGHT	0.00	0.00
1,123.00 PROSUS NV RTS	0.00	0.00
232.00 WOLTERS KLUWER N.V. 31.12.49 RIGHT	0.00	0.00
Gesamtwertpapierbestand	8,023,760.98	99.28

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	17,315,390.64	99.87	858.00 ABBVIE INC	115,152.18	0.66
Aktien	17,315,390.64	99.87	44.00 ABIOMED INC	10,809.04	0.06
Bermuda	29,518.04	0.17	378.00 ACTIVISION BLIZZARD	28,100.52	0.16
230.00 ARCH CAPITAL GROUP LTD	10,474.20	0.06	458.00 ADOBE INC	126,041.60	0.73
140.00 BUNGE LTD	11,559.80	0.07	26.00 ADVANCE AUTO PARTS	4,064.84	0.02
21.00 EVEREST REINSURANCE GROUP	5,511.24	0.03	991.00 ADVANCED MICRO DEVICES INC	62,789.76	0.36
144.00 INVESCO LTD	1,972.80	0.01	65.00 AFFIRM HOLDINGS INC	1,219.40	0.01
DE-Curacao	50,942.10	0.29	299.00 AFLAC INC	16,803.80	0.10
1,419.00 SCHLUMBERGER LTD	50,942.10	0.29	291.00 AGILENT TECHNOLOGIES	35,371.05	0.20
Großbritannien	10,623.55	0.06	108.00 AIR PRODUCTS & CHEMICALS INC	25,134.84	0.14
83.00 LIBERTY GLOBAL -A-	1,293.97	0.01	81.00 AIRBNB INC	8,508.24	0.05
144.00 LIBERTY GLOBAL -C-	2,376.00	0.01	97.00 AKAMAI TECHNOLOGIES	7,791.04	0.04
71.00 ROYALTY PHARMA PLC	2,852.78	0.02	57.00 ALBEMARLE - REGISTERED SHS	15,073.08	0.09
110.00 SENSATA TECH(S) -REGISTERED SHS	4,100.80	0.02	92.00 ALEXANDRIA REAL ESTATE	12,897.48	0.07
Irland	438,109.15	2.53	36.00 ALIGN TECHNOLOGY INC	7,455.96	0.04
620.00 ACCENTURE - SHS CLASS A	159,526.00	0.92	7.00 ALLEGHANY (DEL)	5,875.59	0.03
104.00 ALLEGION PLC WI	9,326.72	0.05	135.00 ALLSTATE CORP	16,811.55	0.10
104.00 AON - REGISTERED SHS (USD)	27,858.48	0.16	171.00 ALLY FINANCIAL INC	4,758.93	0.03
193.00 EATON CORPORATION PUBLIC LIMITED COMPANY	25,738.48	0.15	75.00 ALNYLAM PHARMACEUTICALS INC	15,012.00	0.09
105.00 HORIZON THERAPEUTICS PLC	6,498.45	0.04	2,936.00 ALPHABET INC -A-	280,828.40	1.62
25.00 JAZZ PHARMACEUTICALS PLC	3,332.25	0.02	2,774.00 ALPHABET INC -C-	266,720.10	1.54
682.00 JOHNSON CONTROLS INTL	33,568.04	0.19	4,461.00 AMAZON.COM INC	504,093.00	2.90
249.00 LINDE PLC	67,127.91	0.39	266.00 AMC ENTERTAINMENT HLDG -A-	1,854.02	0.01
488.00 MEDTRONIC HLD	39,406.00	0.23	110.00 AMERCIAN WATER WORKS CO INC	14,317.60	0.08
199.00 PENTAIR PLC	8,085.37	0.05	4.00 AMERCO	2,036.88	0.01
97.00 STERIS - REGISTERED SHS	16,129.16	0.09	626.00 AMERICAN EXPRESS	84,453.66	0.49
227.00 TRANE TECH - REGISTERED SHS	32,871.87	0.19	17.00 AMERICAN FINANCIAL GROUP	2,089.81	0.01
43.00 WILLIS TOWERS WATSON PLC	8,640.42	0.05	165.00 AMERICAN HOMES 4 RENT	5,413.65	0.03
Jersey Inseln	42,261.44	0.24	531.00 AMERICAN INTL	25,211.88	0.15
1,468.00 AMCOR --- REGISTERED SHS	15,751.64	0.09	442.00 AMERICAN TOWER CORP	94,897.40	0.55
282.00 APTIV PLC	22,055.22	0.13	67.00 AMERIPRISE FINANCIAL INC	16,880.65	0.10
86.00 CLARIVATE PLC	807.54	0.00	80.00 AMERISOURCEBERGEN CORP	10,826.40	0.06
48.00 NOVOCURE --- REGISTERED SHS	3,647.04	0.02	60.00 AMETEK INC	6,804.60	0.04
Kanada	16,891.25	0.10	548.00 AMGEN INC	123,519.20	0.71
125.00 WASTE CONNECTIONS INC	16,891.25	0.10	291.00 AMPHENOL -A-	19,485.36	0.11
Liberia	4,661.70	0.03	254.00 ANALOG DEVICES INC	35,392.36	0.20
123.00 ROYAL CARIBBEAN CRUISES	4,661.70	0.03	268.00 ANNALY CAPITAL MANAGEMENT INC	4,598.88	0.03
Niederlande	44,917.21	0.26	85.00 ANSYS INC	18,844.50	0.11
97.00 LYONDELLBASELL -A-	7,302.16	0.04	102.00 A.O.SMITH CORP	4,955.16	0.03
255.00 NXP SEMICONDUCTORS	37,615.05	0.22	104.00 APOLLO GLB MGMT --- REGISTERED SHS	4,836.00	0.03
Panama	1,209.16	0.01	6,906.00 APPLE INC	954,409.20	5.49
172.00 CARNIVAL CORP	1,209.16	0.01	857.00 APPLIED MATERIALS INC	70,214.01	0.40
Schweiz	71,400.87	0.41	129.00 AQUA AMERICA --- REGISTERED SHS	5,338.02	0.03
268.00 CHUBB - NAMEN AKT	48,743.84	0.28	72.00 ARAMARK HOLDING CORP	2,246.40	0.01
65.00 GARMIN	5,220.15	0.03	545.00 ARCHER-DANIELS MIDLAND CO	43,845.25	0.25
158.00 TE CONNECTIVITY LTD REG SHS	17,436.88	0.10	119.00 ARISTA NETWORKS INC	13,433.91	0.08
Vereinigte Staaten von Amerika	16,604,856.17	95.77	30.00 ARROW ELECTRONICS INC	2,765.70	0.02
855.00 ABBOTT LABORATORIES	82,729.80	0.48	101.00 ARTHUR J.GALLAGHER AN CO	17,293.22	0.10
			33.00 ASSURANT INC	4,793.91	0.03
			84.00 ATMOS ENERGY CORP	8,555.40	0.05
			3,465.00 AT&T INC	53,153.10	0.31
			213.00 AUTODESK INC	39,788.40	0.23
			407.00 AUTOMATIC DATA PROCESSING INC	92,059.33	0.53
			13.00 AUTOZONE INC	27,845.09	0.16
			45.00 AVALARA - REGISTERED SHS	4,131.00	0.02
			85.00 AVALONBAY COMMUN	15,656.15	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
296.00 AVANTOR - REGISTERED SHS	5,801.60	0.03	125.00 C.H.ROBINSON WORLDWIDE INC	12,038.75	0.07
53.00 AVERY DENNISON CORP	8,623.10	0.05	147.00 CHURCH AND DWIGHT CO	10,501.68	0.06
925.00 BAKER HUGHES RG-A REGISTERED SHS -A-	19,388.00	0.11	117.00 CIGNA CORPORATION - REGISTERED SHS	32,463.99	0.19
312.00 BALL CORP	15,075.84	0.09	74.00 CINCINNATI FINANCIAL CORP	6,628.18	0.04
4,404.00 BANK OF AMERICA CORP	133,000.80	0.77	45.00 CINTAS	17,468.55	0.10
784.00 BANK OF NY MELLON	30,199.68	0.17	4,074.00 CISCO SYSTEMS INC	162,960.00	0.94
305.00 BAXTER INTERNATIONAL INC	16,427.30	0.09	1,203.00 CITIGROUP INC	50,129.01	0.29
104.00 BECTON DICKINSON	23,174.32	0.13	312.00 CITIZENS FINANCIAL GROUP INC	10,720.32	0.06
73.00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	2,233.07	0.01	186.00 CLIFFS NATURAL RESOURCES INC	2,505.42	0.01
210.00 BEST BUY CO INC	13,301.40	0.08	119.00 CLOROX CO	15,278.41	0.09
59.00 BILL COM HOLDINGS INC	7,809.83	0.05	95.00 CLOUDFLARE INC	5,254.45	0.03
5.00 BIO RAD LABORATORIES -A-	2,085.70	0.01	218.00 CME GROUP -A-	38,614.34	0.22
143.00 BIOGEN IDEC INC	38,181.00	0.22	4,027.00 COCA-COLA CO	225,592.54	1.30
94.00 BIOMARIN PHARMACEUTICAL INC	7,968.38	0.05	169.00 COGNEX CORP	7,005.05	0.04
16.00 BIO-TECHNE CORP	4,544.00	0.03	254.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	14,589.76	0.08
81.00 BLACK KNIGHT HOLDCO CORP	5,243.13	0.03	69.00 COINBASE GLOBAL --- REGISTERED SHS -A-	4,449.81	0.03
150.00 BLACKROCK INC	82,542.00	0.48	775.00 COLGATE-PALMOLIVE CO	54,443.75	0.31
425.00 BLACKSTONE INC - REGISTERED SHS	35,572.50	0.21	2,194.00 COMCAST CORP	64,350.02	0.37
314.00 BLOCK INC -A-	17,266.86	0.10	465.00 CONAGRA BRANDS INC	15,172.95	0.09
20.00 BOOKING HOLDINGS INC	32,864.20	0.19	344.00 CONSOLIDATED EDISON INC	29,501.44	0.17
62.00 BOOZ ALLEN HAMILTON -A-	5,725.70	0.03	100.00 CONSTELLATION BRANDS INC -A-	22,968.00	0.13
100.00 BORGWARNER INC	3,140.00	0.02	164.00 CONSTELLATION ENERGY	13,643.16	0.08
72.00 BOSTON PROPERTIES INC	5,397.84	0.03	28.00 COOPER COMPANIES INC	7,389.20	0.04
692.00 BOSTON SCIENTIF CORP	26,801.16	0.15	108.00 COPART INC	11,491.20	0.07
1,057.00 BRISTOL-MYERS SQUIBB CO	75,142.13	0.43	390.00 CORNING INC	11,317.80	0.07
252.00 BROADCOM INC - REGISTERED SHS	111,890.52	0.65	353.00 CORTEVA - REGISTERED SHS	20,173.95	0.12
71.00 BROADRIDGE FINANCIAL SOL -W/I	10,246.72	0.06	109.00 COSTAR GROUP INC	7,591.85	0.04
101.00 BROWN AND BROWN INC	6,108.48	0.04	269.00 COSTCO WHOLESALE CORP	127,040.63	0.73
300.00 BROWN-FORMAN CORP -B- NON VOTING	19,971.00	0.12	38.00 COUPA SOFTWARE INC REG SHS	2,234.40	0.01
167.00 BTH & BDY WRKS --- REGISTERED SHS	5,444.20	0.03	120.00 CROWDSTRIKE HOLDINGS INC	19,777.20	0.11
33.00 BURLINGTON STORES INC	3,692.37	0.02	262.00 CROWN CASTLE INC	37,872.10	0.22
2.00 CABLE ONE	1,706.10	0.01	77.00 CROWN HOLDINGS INC	6,239.31	0.04
269.00 CADENCE DESIGN SYSTEMS INC	43,962.67	0.25	1,102.00 CSX CORP	29,357.28	0.17
154.00 CAESARS ENTERTAINMENT - REGISTERED SHS	4,968.04	0.03	138.00 CUMMINS - REGISTERED	28,084.38	0.16
43.00 CAMDEN PROPERTY SBI	5,136.35	0.03	796.00 CVS HEALTH	75,914.52	0.44
205.00 CAMPBELL SOUP CO	9,659.60	0.06	412.00 DANAHER CORP	106,415.48	0.61
251.00 CAPITAL ONE FINANCIAL CORP	23,134.67	0.13	43.00 DARDEN RESTAURANTS INC	5,431.76	0.03
134.00 CARDINAL HEALTH	8,935.12	0.05	109.00 DATADOG INC	9,677.02	0.06
66.00 CARLYLE GROUP - REGISTERED SHS	1,705.44	0.01	65.00 DAVITA	5,380.05	0.03
106.00 CARMAX INC	6,998.12	0.04	141.00 DEERE AND CO	47,078.49	0.27
830.00 CARRIER GLOBAL CORP-WI	29,514.80	0.17	194.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	6,628.98	0.04
83.00 CATALENT	6,005.88	0.03	66.00 DELTA AIR LINES	1,851.96	0.01
260.00 CATERPILLAR - REGISTERED	42,660.80	0.25	124.00 DENTSPLY SIRONA INC	3,515.40	0.02
65.00 CBOE HOLDINGS INC	7,629.05	0.04	188.00 DEXCOM INC	15,141.52	0.09
348.00 CBRE GROUP	23,493.48	0.14	188.00 DIGITAL REALTY TRUST INC	18,645.84	0.11
82.00 CDW	12,798.56	0.07	173.00 DISCOVER FINANCIAL SERVICES - SHS WI	15,729.16	0.09
66.00 CELANESE RG REGISTERED SHS	5,962.44	0.03	109.00 DISH NETWORK -A-	1,507.47	0.01
283.00 CENTENE CORP	22,020.23	0.13	120.00 DUCUSIGN INC	6,416.40	0.04
70.00 CERIDIAN --- REGISTERED SHS	3,911.60	0.02	148.00 DOLLAR GENERAL	35,499.28	0.20
126.00 CF INDUSTRIES HOLDINGS INC	12,127.50	0.07	136.00 DOLLAR TREE INC	18,509.60	0.11
22.00 CHARLES RIVER LABORATORIES INTERNATIONAL	4,329.60	0.02	786.00 DOMINION RESOURCES - REGSITERED	54,320.46	0.31
879.00 CHARLES SCHWAB CORP/THE	63,173.73	0.36	20.00 DOMINO PIZZA INC	6,204.00	0.04
33.00 CHARTER COMM -A-	10,010.55	0.06	93.00 DOORDASH - REGISTERED SHS -A-	4,598.85	0.03
111.00 CHENIERE ENERGY INC	18,416.01	0.11	91.00 DOVER CORP	10,608.78	0.06
5.00 CHEWY INC	153.60	0.00	714.00 DOW - REGISTERED SHS	31,366.02	0.18
14.00 CHIPOTLE MEXICAN GRILL -A-	21,038.64	0.12	252.00 DOWDUPONT - REGISTERED SHS WI	12,700.80	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
163.00 DR HORTON	10,978.05	0.06	837.00 GENERAL MOTORS CO	26,859.33	0.15
164.00 DROPBOX INC	3,398.08	0.02	72.00 GENUINE PARTS CO	10,751.04	0.06
232.00 DUKE REALTY	11,182.40	0.06	1,216.00 GILEAD SCIENCES INC	75,015.04	0.43
96.00 DYNATRACE INC	3,341.76	0.02	137.00 GLOBAL PAYMENTS INC	14,802.85	0.09
64.00 EASTMAN CHEMICAL CO	4,547.20	0.03	23.00 GLOBE LIFE INC	2,293.10	0.01
285.00 EBAY INC	10,490.85	0.06	101.00 GODADDY -A-	7,158.88	0.04
262.00 ECOLAB INC	37,838.04	0.22	205.00 GOLDMAN SACHS GROUP INC	60,075.25	0.35
186.00 EDISON INTERNATIONAL	10,523.88	0.06	87.00 GUIDEWIRE SOFTWARE	5,357.46	0.03
605.00 EDWARDS LIFESCIENCES CORP	49,991.15	0.29	545.00 HALLIBURTON	13,417.90	0.08
271.00 ELANCO ANIMAL HEALTH	3,363.11	0.02	134.00 HASBRO INC	9,034.28	0.05
273.00 ELECTRONIC ARTS - REGISTERED	31,588.83	0.18	88.00 HCA INC	16,173.52	0.09
146.00 ELEVANCE HEALTH	66,319.04	0.38	523.00 HEALTHPEAK PROPERTIES INC	11,987.16	0.07
393.00 ELI LILLY & CO	127,076.55	0.73	55.00 HEICO -A-	6,304.10	0.04
288.00 EMERSON ELECTRIC CO	21,087.36	0.12	37.00 HEICO CORP	5,327.26	0.03
81.00 ENPHASE ENERGY	22,475.07	0.13	44.00 HENRY JACK AND ASSOCIATES INC	8,019.88	0.05
82.00 ENTEGRIS INC	6,807.64	0.04	60.00 HENRY SCHEIN INC	3,946.20	0.02
101.00 ENTERGY CORP	10,163.63	0.06	97.00 HERSHEY	21,385.59	0.12
29.00 EPAM SYSTEMS	10,503.51	0.06	169.00 HILTON WORLDWIDE HLDGS INC REG SHS	20,384.78	0.12
130.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	8,738.60	0.05	243.00 HOLOGIC INC	15,678.36	0.09
74.00 EQUIFAX INC	12,685.82	0.07	1,020.00 HOME DEPOT INC	281,458.80	1.62
88.00 EQUINIX INC	50,057.92	0.29	289.00 HORMEL FOODS CORP	13,132.16	0.08
213.00 EQUITABLE HOLDINGS INC	5,612.55	0.03	56.00 HOST HOTELS & RESORTS - SHS	888.72	0.01
36.00 EQUITY LIFESTYLE	2,262.24	0.01	166.00 HOST HOTELS RESORT	2,636.08	0.02
13.00 ERIE INDEMNITY CO - SHS A -	2,890.03	0.02	215.00 HOWMET AEROSPC - REGISTERED SHS	6,649.95	0.04
28.00 ESSEX PROPERTY TRUST	6,782.44	0.04	1,262.00 HP ENTERPRISE CO	15,118.76	0.09
141.00 ESTEE LAUDER COMPANIES INC -A-	30,441.90	0.18	1,022.00 HP INC	25,468.24	0.15
63.00 ETSY	6,308.19	0.04	44.00 HUBSPOT INC	11,885.28	0.07
334.00 EVERSOURCE ENERGY	26,038.64	0.15	65.00 HUMANA INC	31,537.35	0.18
96.00 EXACT SCIENCES CORP	3,119.04	0.02	1,395.00 HUNTINGTON BANCSHARES INC	18,386.10	0.11
475.00 EXELON CORP	17,793.50	0.10	20.00 IAC/INTERACTIVE	1,107.60	0.01
73.00 EXPEDIA GROUP INC	6,839.37	0.04	887.00 IBM CORP	105,384.47	0.61
164.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	14,482.84	0.08	76.00 IDEX CORP	15,188.60	0.09
81.00 EXTRA SPACE STORAGE INC	13,989.51	0.08	82.00 IDEXX LABS CORP	26,715.60	0.15
37.00 FACTSET RESEARCH SYSTEMS INC	14,804.07	0.09	152.00 ILLINOIS TOOL WORKS	27,458.80	0.16
13.00 FAIR ISAAC CORP	5,356.13	0.03	162.00 ILLUMINA INC	30,907.98	0.18
558.00 FASTENAL CO	25,690.32	0.15	118.00 INCYTE CORP	7,863.52	0.05
130.00 FEDEX CORP	19,301.10	0.11	277.00 INGERSOLL RAND INC	11,983.02	0.07
370.00 FIDELITY NATIONAL INFO SERVICES INC	27,960.90	0.16	67.00 INSULET	15,369.80	0.09
56.00 FIDL NAT FINANCL-A FNF GROUP WI	2,027.20	0.01	4,014.00 INTEL CORP	103,440.78	0.60
415.00 FIFTH THIRD BANCORP	13,263.40	0.08	341.00 INTERCONTINENTAL EXCHANGE INC	30,809.35	0.18
2.00 FIRST CITIZENS BANCSHARES INC	1,594.86	0.01	175.00 INTERNATIONAL PAPER CO	5,547.50	0.03
86.00 FIRST REPUBLIC BANK	11,227.30	0.06	163.00 INTERPUBLIC GROUP OF COMPANIES INC	4,172.80	0.02
301.00 FISERV INC	28,164.57	0.16	263.00 INTL FLAVORS & FRAG	23,888.29	0.14
47.00 FLEETCOR TECHNOLOGIES	8,279.99	0.05	261.00 INTUIT	101,090.52	0.58
76.00 FMC CORP	8,033.20	0.05	217.00 INTUITIVE SURGICAL	40,674.48	0.23
954.00 FORD MOTOR	10,684.80	0.06	120.00 INVITATION HOMS REGISTERED	4,052.40	0.02
332.00 FORTINET	16,311.16	0.09	116.00 IQVIA HOLDINGS INC	21,012.24	0.12
194.00 FORTIVE CORP	11,310.20	0.07	122.00 IRON MOUNTAIN INC REIT	5,364.34	0.03
159.00 FORTUNE BRANDS	8,536.71	0.05	46.00 J.B. HUNT TRANSPORT SERVICES INC	7,195.32	0.04
191.00 FOX CORP -A-	5,859.88	0.03	45.00 J.M. SMUCKER CO SHS	6,183.45	0.04
78.00 FOX CORP -B-	2,223.00	0.01	1,287.00 JOHNSON & JOHNSON	210,244.32	1.21
94.00 FRANKLIN RESOURCES INC	2,022.88	0.01	1,807.00 JPMORGAN CHASE CO	188,831.50	1.09
37.00 F5 --- REGISTERED SHS	5,355.01	0.03	124.00 JUNIPER NETWORKS INC	3,238.88	0.02
40.00 GARTNER INC	11,067.60	0.06	249.00 KELLOGG CO	17,345.34	0.10
38.00 GENERAC HOLDINGS INC	6,769.32	0.04	757.00 KEURIG DR PEPPR --- REGISTERED SHS	27,115.74	0.16
585.00 GENERAL MILLS INC	44,816.85	0.26	361.00 KEYCORP	5,783.22	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
177.00 KEYSIGHT TECHNOLOGIES	27,852.72	0.16	673.00 MONDELEZ INTERNATIONAL INC	36,900.59	0.21
327.00 KIMBERLY-CLARK CORP	36,800.58	0.21	40.00 MONGODB INC	7,942.40	0.05
309.00 KIMCO REALTY	5,688.69	0.03	9.00 MONOLITHIC POWER	3,270.60	0.02
1,237.00 KINDER MORGAN INC	20,583.68	0.12	120.00 MONSTER BEVERAGE CORP	10,435.20	0.06
270.00 KKR & CO -REGISTERED SHS	11,610.00	0.07	162.00 MOODY S CORP	39,383.82	0.23
97.00 KLA CORPORATION	29,355.11	0.17	1,319.00 MORGAN STANLEY	104,214.19	0.60
82.00 KNIGHT SWIFT TRANSPORTATION HLDG	4,012.26	0.02	179.00 MOSAIC	8,651.07	0.05
718.00 KROGER CO	31,412.50	0.18	163.00 MOTOROLA SOLUTIONS INC	36,507.11	0.21
57.00 LABORATORY CORP OF AMERICA HOLDINGS	11,674.17	0.07	65.00 M&T BANK CORPORATION	11,460.80	0.07
135.00 LAM RESEARCH CORP	49,410.00	0.28	210.00 NASDAQ INC	11,902.80	0.07
208.00 LAS VEGAS SANDS CORP	7,804.16	0.05	135.00 NETAPP	8,349.75	0.05
31.00 LEAR CORP	3,710.39	0.02	215.00 NETFLIX INC	50,619.60	0.29
127.00 LENNAR CORP -A-	9,467.85	0.05	66.00 NEUROCRINE BIOSCIENCES	7,009.86	0.04
37.00 LENNOX INTL	8,238.79	0.05	119.00 NEWELL BRANDS	1,652.91	0.01
66.00 LIBERTY BROADBAND CORP -C-	4,870.80	0.03	774.00 NEWMONT CORPORATION	32,531.22	0.19
43.00 LIBERTY MEDIA -C- SIRIUS XM	1,621.53	0.01	173.00 NEWS CORP -A-	2,614.03	0.02
40.00 LIBERTY MEDIA CORP -C-	2,340.00	0.01	1,450.00 NEXTERA ENERGY	113,694.50	0.66
74.00 LINCOLN NATIONAL CORP	3,249.34	0.02	619.00 NIKE INC	51,451.28	0.30
72.00 LIVE NATION ENT	5,474.88	0.03	31.00 NORDSON	6,580.37	0.04
263.00 LKQ CORP	12,400.45	0.07	192.00 NORTHERN TRUST CORP	16,427.52	0.09
102.00 LOEWS CORP	5,083.68	0.03	564.00 NORTONLIFELOCK INC	11,358.96	0.07
650.00 LOWE'S CO INC	122,076.50	0.70	163.00 NUCOR CORP	17,439.37	0.10
49.00 LPL FINANCIAL HOLDINGS INC	10,705.52	0.06	2,437.00 NVIDIA CORP	295,827.43	1.71
147.00 LUCID GROUP - REGISTERED	2,053.59	0.01	2.00 NVR INC	7,974.16	0.05
57.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	15,934.92	0.09	16.00 O REILLY AUTO	11,253.60	0.06
558.00 LUMEN TECH - REGISTERED SHS	4,062.24	0.02	46.00 OKTA -A-	2,616.02	0.02
108.00 LYFT INC	1,422.36	0.01	66.00 OLD DOMINION FREIGHT LINES INC	16,418.82	0.09
343.00 MARATHON PETROLEUM	34,070.19	0.20	70.00 OMNICOM GROUP INC	4,416.30	0.03
7.00 MARKEL CORP	7,589.54	0.04	214.00 ON SEMICONDUCTOR CORP	13,338.62	0.08
37.00 MARKETAXESS HOLDING INC	8,232.13	0.05	433.00 ONEOK INC (NEW)	22,186.92	0.13
135.00 MARRIOTT INTERNATIONAL -A-	18,918.90	0.11	777.00 ORACLE CORP	47,451.39	0.27
488.00 MARSH MCLENNAN COS	72,853.52	0.42	258.00 OTIS WORLDWIDE CORPORATION	16,460.40	0.09
39.00 MARTIN MARIETTA	12,561.51	0.07	119.00 OWENS CORNING SHS	9,354.59	0.05
409.00 MARVELL TECH --- REGISTERED SHS	17,550.19	0.10	151.00 PACCAR INC	12,637.19	0.07
138.00 MASCO CORP	6,443.22	0.04	26.00 PACKAGING CORP OF AMERICA	2,919.54	0.02
24.00 MASIMO	3,387.84	0.02	451.00 PALANTIR TCHNLG - REGISTERED SHS -A-	3,666.63	0.02
429.00 MASTERCARD INC -A-	121,981.86	0.70	132.00 PALO ALTO NETWORKS	21,620.28	0.12
81.00 MATCH GROUP INC	3,867.75	0.02	48.00 PALO ALTO NETWORKS	7,869.60	0.05
242.00 MCCORMICK & CO INC NON VOTING	17,247.34	0.10	369.00 PARAMOUNT GLOBAL	7,025.76	0.04
451.00 MCDONALD'S CORP	104,063.74	0.60	62.00 PARKER-HANNIFIN CORP	15,023.22	0.09
91.00 MCKESSON CORP	30,928.17	0.18	197.00 PAYCHEX INC	22,105.37	0.13
384.00 MEDICAL PROPERTIES	4,554.24	0.03	27.00 PAYCOM SOFTWARE INC	8,909.73	0.05
22.00 MERCADOLIBRE	18,211.16	0.11	537.00 PAYPAL HOLDINGS	46,219.59	0.27
1,555.00 MERCK & CO INC	133,916.60	0.77	1,342.00 PEPSICO INC	219,094.92	1.26
560.00 META PLATFORMS INC A	75,980.80	0.44	62.00 PERKINELMER	7,460.46	0.04
255.00 METLIFE INC	15,498.90	0.09	1,364.00 PFIZER INC	59,688.64	0.34
23.00 METTLER TOLEDO INTERNATIONAL	24,934.76	0.14	291.00 PHILLIPS 66	23,489.52	0.14
184.00 MGM RESORTS INTL	5,468.48	0.03	115.00 PINTEREST REGISTERED SHS -A-	2,679.50	0.02
337.00 MICROCHIP TECHNOLOGY	20,567.11	0.12	329.00 PLUG POWER INC	6,912.29	0.04
679.00 MICRON TECHNOLOGY INC	34,017.90	0.20	203.00 PNC FINANCIAL SERVICES GROUP INC	30,332.26	0.17
3,748.00 MICROSOFT CORP	872,909.20	5.02	39.00 POOL CORP	12,410.19	0.07
56.00 MID-AMER APARTMENT COMMUNITIES INC	8,683.92	0.05	231.00 PPG INDUSTRIES INC	25,569.39	0.15
208.00 MODERNA INC	24,596.00	0.14	127.00 PRINCIPAL FINANCIAL GROUP INC	9,163.05	0.05
18.00 MOHAWK INDUSTRIES INC	1,641.42	0.01	1,177.00 PROCTER & GAMBLE CO	148,596.25	0.86
36.00 MOLINA HEALTHCARE	11,874.24	0.07	286.00 PROGRESSIVE CORP	33,236.06	0.19
191.00 MOLSON COORS - REGISTERED SHS -B-	9,166.09	0.05	284.00 PROLOGIS	28,854.40	0.17

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
365.00 PRUDENTIAL FINANCIAL INC	31,309.70	0.18	246.00 SYSCO CORP	17,394.66	0.10
57.00 PTC INC	5,962.20	0.03	303.00 T MOBILE USA INC	40,653.51	0.23
492.00 PUBLIC SERVICE ENTERPRISE GROUP INC	27,665.16	0.16	221.00 T ROWE PRICE GROUP INC	23,207.21	0.13
96.00 PUBLIC STORAGE INC	28,109.76	0.16	98.00 TAKE TWO INTERACTIVE SOFTWARE INC	10,682.00	0.06
108.00 PULTEGROUP	4,050.00	0.02	103.00 TARGA RESOURCES CORP	6,215.02	0.04
66.00 QORVO INC	5,241.06	0.03	465.00 TARGET CORP	69,001.35	0.40
683.00 QUALCOMM INC	77,165.34	0.45	45.00 TELADOC HEALTH	1,140.75	0.01
139.00 QUANTA SERVICES - REGISTERED	17,707.21	0.10	24.00 TELEDYNE TECHNOLOGIES	8,099.28	0.05
116.00 QUEST DIAGNOSTICS	14,232.04	0.08	19.00 TELEFLEX INC	3,827.74	0.02
113.00 RAYMOND JAMES FINANCIAL INC	11,166.66	0.06	98.00 TERADYNE INC	7,364.70	0.04
359.00 REALTY INCOME CORP	20,893.80	0.12	1,285.00 TESLA MOTORS INC	340,846.25	1.97
11.00 REGENCY CENTERS	592.46	0.00	908.00 TEXAS INSTRUMENTS INC	140,540.24	0.81
37.00 REGENCY CENTERS	1,992.45	0.01	201.00 THE HARTFORD FINANCIAL SERVICES GROUP	12,449.94	0.07
52.00 REGENERON PHARMACEUTICALS INC	35,821.24	0.21	445.00 THE KRAFT HEINZ	14,840.75	0.09
909.00 REGIONS FINANCIAL CORP	18,243.63	0.11	107.00 THE TRADE DESK -A-	6,393.25	0.04
134.00 REPUBLIC SERVICES -A-	18,229.36	0.11	395.00 THE WESTERN UNION COMPANY	5,332.50	0.03
142.00 RESMED	30,998.60	0.18	190.00 THERMO FISHER SCIENT SHS	96,366.10	0.56
40.00 RINGCENTRAL INC	1,598.40	0.01	723.00 TJX COS INC	44,912.76	0.26
186.00 RIVIAN AUTOMOTIVE INC	6,121.26	0.04	109.00 TRACTOR SUPPLY CO	20,260.92	0.12
107.00 ROBERT HALF INTERNATIONAL INC	8,185.50	0.05	32.00 TRADEWEB MKTS/REGSH	1,805.44	0.01
58.00 ROCKWELL AUTOMATION	12,476.38	0.07	95.00 TRANSUNION	5,651.55	0.03
68.00 ROKU	3,835.20	0.02	117.00 TRAVELERS COS INC/THE	17,924.40	0.10
135.00 ROLLINS	4,681.80	0.03	244.00 TRIMBLE	13,241.88	0.08
51.00 ROPER TECHNOLOGIES	18,341.64	0.11	805.00 TRUIST FINANCIAL CORP	35,049.70	0.20
214.00 ROSS STORES INC	18,033.78	0.10	104.00 TWILIO INC	7,190.56	0.04
56.00 RPM INC	4,665.36	0.03	388.00 TWITTER INC	17,009.92	0.10
968.00 SALESFORCE INC	139,237.12	0.80	26.00 TYLER TECHNOLOGIES INC	9,035.00	0.05
66.00 SBA COMMUNICATIONS -A	18,786.90	0.11	142.00 TYSON FOODS INC -A-	9,362.06	0.05
110.00 SEAGATE TECHNOLOGY HOLDINGS	5,855.30	0.03	889.00 UBER TECH/REGSH	23,558.50	0.14
67.00 SEAGEN INC	9,167.61	0.05	169.00 UDR	7,048.99	0.04
62.00 SEALED AIR	2,759.62	0.02	204.00 UGI CORP	6,595.32	0.04
11.00 SEI INVESTMENTS COMPANY	539.55	0.00	33.00 ULTA BEAUTY RG REGISTERED	13,239.27	0.08
153.00 SEMPRA ENERGY	22,940.82	0.13	309.00 UNION PACIFIC CORP	60,199.38	0.35
194.00 SERVICENOW INC	73,256.34	0.42	444.00 UNITED PARCEL SERVICE INC	71,723.76	0.41
150.00 SHERWIN WILLIAMS CO	30,712.50	0.18	45.00 UNITED RENTALS INC	12,155.40	0.07
13.00 SIGNATURE BANK	1,963.00	0.01	460.00 UNITEDHEALTH GROUP INC	232,318.40	1.34
120.00 SIMON PROPERTY GROUP - REGISTERED	10,770.00	0.06	116.00 UNITY SOFTWARE INC	3,695.76	0.02
485.00 SIRIUS XM HOLDINGS	2,769.35	0.02	855.00 US BANCORP	34,473.60	0.20
72.00 SKYWORKS SOLUTIONS INC	6,139.44	0.04	39.00 VAIL RESORTS INC	8,409.96	0.05
532.00 SNAP INC-A-	5,224.24	0.03	248.00 VALERO ENERGY CORP	26,498.80	0.15
32.00 SNAP ON INC	6,443.20	0.04	84.00 VEEVA SYSTEMS -A-	13,849.92	0.08
130.00 SNOWFLAKE INC-CLASS A	22,094.80	0.13	388.00 VENTAS INC	15,585.96	0.09
22.00 SOLAREEDGE TECHNOLOGIES INC	5,092.12	0.03	60.00 VERISIGN INC	10,422.00	0.06
61.00 SOUTHWEST AIRLINES CO - REGISTERED	1,881.24	0.01	78.00 VERISK ANALYTICS	13,301.34	0.08
344.00 S&P GLOBAL INC	105,040.40	0.61	4,117.00 VERIZON COMMUNICATIONS INC	156,322.49	0.90
154.00 SPLUNK INC	11,580.80	0.07	93.00 VERTEX PHARMACEUTICALS INC	26,927.22	0.16
140.00 SS C TECHNOLOGIERS HOLDINGS	6,685.00	0.04	321.00 VF REGISTERED	9,601.11	0.06
94.00 STANLEY BLACK & DECKER INC	7,069.74	0.04	502.00 VIATRIS INC - REGISTERED SHS	4,277.04	0.02
558.00 STARBUCKS CORP	47,017.08	0.27	467.00 VICI PROPERTIES	13,939.95	0.08
133.00 STATE STREET CORP	8,087.73	0.05	814.00 VISA INC -A-	144,607.10	0.83
94.00 STEEL DYNAMICS	6,669.30	0.04	203.00 VMWARE INC -A-	21,611.38	0.12
91.00 STRYKER CORP	18,431.14	0.11	13.00 VORNADO REALTY TRUST SHS OF BENEF.INT	301.08	0.00
72.00 SUN COMMUNITIES	9,743.76	0.06	81.00 VULCAN MATERIALS CO	12,774.51	0.07
29.00 SVB FINANCIAL GROUP	9,737.62	0.06	90.00 WABTEC CORP	7,321.50	0.04
322.00 SYNCHRONY FINANCIAL	9,077.18	0.05	356.00 WALGREENS BOOTS	11,178.40	0.06
93.00 SYNOPSIS	28,412.43	0.16	925.00 WALMART INC	119,972.50	0.69

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
900.00 WALT DISNEY CO	84,897.00	0.49
1,080.00 WARNER BROS DISCOVERY INC	12,420.00	0.07
201.00 WASTE MANAGEMENT	32,202.21	0.19
59.00 WATERS	15,902.27	0.09
23.00 WAYFAIR INC	748.65	0.00
106.00 WEBSTER FINANCIAL CORP	4,791.20	0.03
451.00 WELLTOWER OP --- REGISTERED SH	29,008.32	0.17
78.00 WEST PHARMACEUTICAL SERVICES INC	19,194.24	0.11
198.00 WESTERN DIGITAL CORP	6,444.90	0.04
143.00 WESTROCK	4,417.27	0.03
33.00 WHIRLPOOL CORP	4,448.73	0.03
737.00 WILLIAMS COS INC	21,100.31	0.12
71.00 WORKDAY INC -A-	10,807.62	0.06
98.00 W.P. CAREY	6,840.40	0.04
141.00 W.R.BERKLEY CORP	9,105.78	0.05
45.00 WW GRAINGER INC	22,013.55	0.13
54.00 WYNN RESORTS LTD	3,403.62	0.02
180.00 XYLEM INC	15,724.80	0.09
175.00 YUM BRANDS INC	18,609.50	0.11
51.00 ZEBRA TECHNOLOGIES -A-	13,362.51	0.08
118.00 ZENDESK INC	8,979.80	0.05
43.00 ZILLOW GROUP -C-	1,230.23	0.01
127.00 ZIMMER BIOMET HLDGS SHS	13,277.85	0.08
458.00 ZOETIS INC -A-	67,916.82	0.39
109.00 ZOOM VIDEO COMMUNICATIONS INC	8,021.31	0.05
254.00 ZOOMINFO TECH --- REGISTERED SHS -A-	10,581.64	0.06
51.00 ZSCALER INC	8,382.87	0.05
554.00 3M CO	61,217.00	0.35
Gesamtwertpapierbestand	17,315,390.64	99.87

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	3,326,241.07	98.56			
Australien	92,312.68	2.74			
38.00 AMPOL - REGISTERED SHS	702.41	0.02	73.00 WOODSIDE ENERGY SHARES	1,485.95	0.04
319.00 ANZ BANKING GROUP LTD	4,676.24	0.14	115.00 WOOLWORTHS GRP - REGISTERED	2,510.20	0.07
191.00 APA GROUP STAPLED SECURITY	1,177.67	0.03	Belgien	11,669.13	0.35
101.00 ARISTOCRAT LEISURE	2,137.73	0.06	26.00 AGEAS NOM	953.63	0.03
39.00 ASX LTD	1,799.36	0.05	90.00 ANHEUSER-BUSCH INBEV	4,121.45	0.13
415.00 AURIZON HOLDINGS LTD	920.53	0.03	9.00 D'IETEREN	1,281.09	0.04
58.00 BLUESCOPE STEEL	566.44	0.02	7.00 ELIA SYSTEM OPERATOR SA	825.65	0.02
302.00 BRAMBLES	2,215.46	0.07	3.00 GROUPE BRUXELLES LAMBERT GBL	211.25	0.01
13.00 COCHLEAR	1,626.01	0.05	29.00 KBC GROUPE SA	1,382.42	0.04
210.00 COLES GRP --- REGISTERED SHS	2,218.34	0.07	14.00 PROXIMUS SA	145.31	0.00
193.00 COMMONWEALTH BANK OF AUSTRALIA	11,254.76	0.32	9.00 SOLVAY	702.17	0.02
111.00 COMPUTERSHARE LIMITED	1,767.03	0.05	5.00 UCB	348.36	0.01
29.00 CSL LTD	5,314.28	0.16	15.00 UMICORE SA	442.75	0.01
200.00 DEXUS - STAPLED SECURITY	992.70	0.03	51.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1,255.05	0.04
18.00 DOMINO S PIZZA ENTERPRISES LTD	596.24	0.02	Bermuda	3,994.32	0.12
245.00 ENDEAVOUR GROUP LTD/AUSTRALI	1,102.64	0.03	22.00 ARCH CAPITAL GROUP LTD	1,001.88	0.03
380.00 EVOLUTION MINING	500.85	0.01	16.00 BUNGE LTD	1,321.12	0.04
256.00 FORTESCUE METALS GROUP LTD	2,768.45	0.08	3.00 EVEREST REINSURANCE GROUP	787.32	0.02
125.00 GOODMAN GROUP - STAPLED SECURITY	1,268.20	0.04	200.00 HONG KONG LAND HOLDINGS LTD	884.00	0.03
395.00 GPT GROUP STAPLED SECURITY	972.67	0.03	Dänemark	37,392.71	1.11
53.00 IDP EDUCATION	901.99	0.03	1.00 A.P. MOELLER-MAERSK A/S -B-	1,826.77	0.05
410.00 INSURANCE AUSTRALIA GROUP LIMITED	1,212.59	0.04	18.00 CARLSBERG AS -B-	2,119.71	0.07
153.00 LEND GRP - STAPLED SECURITIES	877.46	0.03	14.00 CHRISTIAN HANSEN	691.34	0.02
45.00 MACQUARIE GROUP	4,419.13	0.13	24.00 COLOPLAST -B-	2,453.15	0.08
413.00 MEDIBANK PRIVATE LTD	921.41	0.03	76.00 DANSKE BANK	949.66	0.03
14.00 MINERAL RESOURCES	591.83	0.02	31.00 DEMANT A/S	771.74	0.02
799.00 MIRVAC GROUP STAPLED SECURITIES	999.17	0.03	12.00 DSV A/S	1,416.62	0.04
205.00 NAT. AUSTRALIA BANK	3,797.24	0.11	5.00 GENMAB AS	1,621.23	0.05
153.00 NEWCREST MINING LTD	1,664.42	0.05	25.00 GN GREAT NORDIC	441.70	0.01
122.00 NORTHERN STAR RESOURCES LTD	614.18	0.02	190.00 NOVO NORDISK	19,060.32	0.57
64.00 ORICA LIMITED	543.98	0.02	9.00 NOVOZYMES -B-	454.39	0.01
255.00 QBE INSURANCE GROUP	1,890.34	0.06	23.00 ORSTED	1,840.93	0.05
245.00 QUANTAS AIRWAYS LTD	790.75	0.02	8.00 PANDORA	378.50	0.01
26.00 RAMSAY HEALTH CARE LTD	957.52	0.03	4.00 ROCKWOOL SHS -B-	634.00	0.02
12.00 REA GROUP LTD	886.10	0.03	32.00 TRYG A/S	661.51	0.02
74.00 REECE LTD	667.04	0.02	111.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2,071.14	0.06
39.00 RIO TINTO	2,341.73	0.07	DE-Curacao	5,349.10	0.16
316.00 SANTOS LTD	1,440.47	0.04	149.00 SCHLUMBERGER LTD	5,349.10	0.16
605.00 SCENTRE GRP - STAPLED SECURITY	988.01	0.03	Deutschland	78,891.82	2.34
76.00 SEEK LTD	936.71	0.03	27.00 ADIDAS AG NAMEN AKT	3,144.44	0.09
51.00 SONIC HEALTHCARE LTD	1,002.72	0.03	42.00 ALLIANZ SE REG SHS	6,657.31	0.20
466.00 STOCKLAND	979.73	0.03	77.00 BASF SE REG SHS	2,987.15	0.09
253.00 SUNCORP GROUP	1,631.52	0.05	9.00 BEIERSDORF AG	890.06	0.03
414.00 TELSTRA CORP	1,024.78	0.03	33.00 BMW AG	2,262.67	0.07
404.00 THE LOTTERY CORPORATION LIMITED	1,085.75	0.03	18.00 BRENNTAG - NAMEN AKT	1,099.99	0.03
369.00 TRANSURBAN GROUP	2,927.61	0.09	5.00 CARL ZEISS MEDITEC AG	526.32	0.02
137.00 TREASURY WINE ESTATES LTD	1,107.20	0.03	12.00 COVESTRO AG	347.27	0.01
313.00 VICINITY CENTRES	349.16	0.01	19.00 DAIMLER TRUCK HOLDING AG	434.62	0.01
103.00 WESFARMERS	2,829.05	0.08	10.00 DELIVERY HERO	371.68	0.01
238.00 WESTPAC BANKING CORP	3,158.33	0.09	53.00 DEUTSCHE BANK AG REG SHS	396.99	0.01
6.00 WISE TECH GLOBAL	200.60	0.01	18.00 DEUTSCHE BOERSE AG REG SHS	2,966.87	0.09
			148.00 DEUTSCHE LUFTHANSA AG REG SHS	858.04	0.03
			66.00 DEUTSCHE POST AG REG SHS	2,011.80	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
183.00 DEUTSCHE TELEKOM AG REG SHS	3,135.90	0.09	74.00 DANONE SA	3,521.04	0.10
322.00 E.ON SE	2,490.77	0.07	71.00 DASSAULT SYST.	2,485.56	0.07
16.00 EVONIK INDUSTRIES	270.38	0.01	37.00 EDENRED SA	1,716.66	0.05
12.00 FRESENIUS MEDICAL CARE AG & CO KGAA	341.27	0.01	60.00 EDF SA	698.88	0.02
49.00 FRESENIUS SE	1,053.66	0.03	6.00 EIFFAGE	485.04	0.01
6.00 HANNOVER RUECK SE	906.37	0.03	223.00 ENGIE SA	2,587.03	0.08
11.00 HEIDELBERGCEMENT AG	440.21	0.01	28.00 ESSLORLUXOTTICA SA	3,849.83	0.11
27.00 HENKEL AG & CO KGAA	1,614.01	0.05	1.00 GECINA	78.81	0.00
17.00 HENKEL AG & CO KGAA	965.10	0.03	2.00 HERMES INTERNATIONAL SA	2,384.47	0.07
3.00 HENKEL AG & CO KGAA	171.34	0.01	8.00 KERING	3,593.75	0.11
192.00 INFINEON TECHNOLOGIES REG SHS	4,271.59	0.13	5.00 LA FRANCAISE DES JEUX SA	149.25	0.00
25.00 LEG IMMOBILIEN - NAMEN AKT	1,502.78	0.04	33.00 LEGRAND SA	2,155.01	0.06
58.00 MERCEDES-BENZ GROUP	2,974.51	0.09	12.00 L'OREAL (PRIME FIDELITE 2024)	3,882.35	0.12
17.00 MERCK KGAA	2,777.90	0.08	16.00 L'OREAL SA	5,176.47	0.15
10.00 MTU AERO ENGINES HOLDING AG	1,511.11	0.04	16.00 LVMH MOET HENNESSY LOUIS VUITTON SE	9,567.65	0.29
13.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3,152.02	0.09	242.00 ORANGE	2,192.48	0.06
16.00 PUMA AG	751.90	0.02	21.00 PERNOD RICARD SA	3,885.14	0.12
112.00 SAP AG	9,229.71	0.28	33.00 PUBLICIS GROUPE	1,580.86	0.05
1.00 SARTORIUS VORZ.OHNE STIMMRECHT	349.83	0.01	2.00 REMY COINTREAU	334.84	0.01
23.00 SCOUT24	1,165.35	0.03	16.00 RENAULT SA	438.41	0.01
80.00 SIEMENS AG REG	7,931.25	0.23	75.00 SANOFI	5,760.34	0.17
30.00 SIEMENS ENERGY - REGISTERED SHS	334.60	0.01	69.00 SCHNEIDER ELECTRIC SE	7,904.66	0.24
17.00 SIEMENS HEALTHINEERS	737.44	0.02	2.00 SEB SA	126.77	0.00
15.00 SYMRISE AG	1,476.09	0.04	114.00 SOCIETE GENERALE SA	2,279.95	0.07
11.00 TELEFONICA NAMEN AKT	22.34	0.00	4.00 TELEPERFORMANCE SE	1,022.36	0.03
13.00 UNITED INTERNET AG REG SHS	245.28	0.01	7.00 UBISOFT ENTERTAINMENT	194.21	0.01
11.00 VOLKSWAGEN AG VORZ.AKT	1,362.11	0.04	15.00 UNIBAIL RODAMCO	630.19	0.02
70.00 VONOVIA SE	1,523.06	0.05	18.00 VALEO SA	275.61	0.01
62.00 ZALANDO SE	1,228.73	0.04	29.00 VINCI SA	2,362.85	0.07
Finnland	18,172.93	0.54	157.00 VIVENDI SA	1,226.13	0.04
43.00 KESKO CORP	806.49	0.02	26.00 WORLDLINE SA	1,036.16	0.03
35.00 KONE OYJ -B-	1,358.13	0.04	Großbritannien	141,664.58	4.20
72.00 NESTE	3,159.96	0.10	570.00 ABRDN PLC	885.07	0.03
574.00 NOKIA OYJ	2,485.73	0.07	21.00 ADMIRAL GROUP PLC	448.80	0.01
324.00 NORDEA BANK	2,793.16	0.09	118.00 ANTOFAGASTA PLC	1,469.35	0.04
37.00 ORION CORPORATION (NEW) -B-	1,561.52	0.05	50.00 ASHTAD GROUP	2,280.57	0.07
59.00 SAMPO OYJ -A-	2,529.29	0.07	59.00 ASSOCIATED BRITISH FOODS PLC	830.84	0.02
107.00 STORA ENSO -R-	1,372.13	0.04	175.00 ASTRAZENECA PLC	19,425.56	0.59
66.00 UPM KYMMENE CORP	2,106.52	0.06	13.00 AVEVA GROUP	455.96	0.01
Frankreich	99,734.72	2.96	404.00 AVIVA PLC	1,750.70	0.05
12.00 ACCOR SA	254.04	0.01	1,891.00 BARCLAYS PLC	3,046.02	0.09
3.00 AEROPORTS DE PARIS-ADP-	349.74	0.01	80.00 BARRATT DEVELOPMENTS PLC	305.59	0.01
34.00 AIR LIQUIDE SA	3,915.70	0.12	517.00 BT GROUP PLC	700.33	0.02
25.00 ALSTOM SA	410.11	0.01	44.00 BUNZL PLC	1,355.61	0.04
6.00 ARKEMA SA	441.31	0.01	38.00 BURBERRY GROUP PLC	766.93	0.02
264.00 AXA SA	5,812.66	0.17	24.00 COCA-COLA EUROPACIFIC PARTNERS	1,022.88	0.03
125.00 BNP PARIBAS SA	5,339.71	0.16	68.00 COMPASS GROUP	1,370.13	0.04
55.00 BOLLORE --- ACT	254.43	0.01	16.00 CRODA INTL - REGISTERED SHS	1,151.29	0.03
18.00 BOUYGUES SA	473.47	0.01	261.00 DIAGEO PLC	11,064.02	0.34
23.00 CAPGEMINI SE	3,729.04	0.11	484.00 GSK --- REGISTERED SHS	7,054.99	0.21
19.00 CARREFOUR SA	264.60	0.01	62.00 HALMA PLC	1,415.34	0.04
43.00 CIE DE SAINT-GOBAIN	1,560.73	0.05	63.00 HIKMA PHARMACEUTICALS PLC	958.90	0.03
124.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	2,812.79	0.08	2,286.00 HSBC HOLDINGS PLC	11,924.67	0.36
11.00 COVIVIO SA	533.63	0.02	343.00 INFORMA PLC	1,987.94	0.06
			21.00 INTERCONTINENTAL HOTELS GROUP PLC	1,024.18	0.03

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
12.00 INTERTEK GROUP PLC	496.57	0.01	102.00 JOHNSON CONTROLS INTL	5,020.44	0.15
216.00 JD SPORTS FASHION PLC	241.60	0.01	18.00 KERRY GROUP -A-	1,608.19	0.05
32.00 JOHNSON MATTHEY	654.59	0.02	18.00 KINGSPAN GROUP	817.15	0.02
165.00 KINGFISHER PLC	405.94	0.01	29.00 LINDE PLC	7,818.11	0.23
729.00 LEGAL & GENERAL GROUP PLC	1,761.82	0.05	59.00 MEDTRONIC HLD	4,764.25	0.14
18.00 LIBERTY GLOBAL -A-	280.62	0.01	19.00 PENTAIR PLC	771.97	0.02
7,228.00 LLOYDS BANKING GROUP PLC	3,339.55	0.10	19.00 SMURFIT KAPPA PLC	545.93	0.02
33.00 LSE GROUP	2,809.95	0.08	8.00 STERIS - REGISTERED SHS	1,330.24	0.04
208.00 M AND G REGISTERED SHS	386.70	0.01	34.00 TRANE TECH - REGISTERED SHS	4,923.54	0.15
96.00 MONDI PLC	1,493.86	0.04	4.00 WILLIS TOWERS WATSON PLC	803.76	0.02
333.00 NATIONAL GRID PLC	3,460.73	0.10			
506.00 NATWEST GROUP PLC	1,275.97	0.04	Isle of Man	824.35	0.02
24.00 NEXT PLC	1,286.23	0.04	68.00 ENTAIN PLC	824.35	0.02
92.00 PEARSON PLC	890.19	0.03			
11.00 PERSIMMON PLC	151.96	0.00	Israel	9,835.61	0.29
310.00 PRUDENTIAL PLC	3,092.97	0.09	12.00 AZRIELI GROUP	823.83	0.02
91.00 RECKITT BENCKISER GROUP PLC	6,070.53	0.18	132.00 BANK HAPOLIM (IL662577)	1,122.56	0.03
218.00 RELX PLC	5,358.56	0.16	208.00 BANK LEUMI LE-ISRAEL (IL604611)	1,790.52	0.06
142.00 RENTOKIL INITIAL PLC	756.89	0.02	10.00 CHECK POINT SOFTWARE TECHNOLOGIES	1,120.20	0.03
71.00 RIO TINTO PLC	3,880.38	0.11	8.00 CYBERARKSOFTWARE LTD	1,199.52	0.04
193.00 SAGE GROUP	1,502.07	0.04	43.00 ICL GROUP LTD	348.16	0.01
123.00 SCHROEDERS PLC	534.52	0.02	5.00 NICE SYSTEMS LTD (IL273011)	955.29	0.03
120.00 SEGRO (REIT)	1,008.67	0.03	97.00 TEVA PHARMA ADR SPONS REPR 1 SH	782.79	0.02
31.00 SMITHS GROUP -SHS-	522.53	0.02	19.00 TOWER SEMICONDUCTOR	832.21	0.02
15.00 SPIRAX-SARCO ENGIN	1,741.40	0.05	11.00 WIX.COM LTD	860.53	0.03
119.00 SSE PLC	2,029.10	0.06			
86.00 ST JAME'S PLACE CAPITAL	994.56	0.03	Italien	12,780.37	0.38
199.00 STANDARD CHARTERED PLC	1,259.09	0.04	15.00 AMPLIFON SPA	395.29	0.01
287.00 TAYLOR WIMPEY PLC	282.89	0.01	84.00 ASSICURAZIONI GENERALI SPA	1,153.71	0.03
576.00 TESCO --- REGISTERED SHS	1,329.68	0.04	789.00 ENEL SPA	3,264.92	0.10
1.00 THE BERKELEY GROUP HOLDINGS	36.80	0.00	2,246.00 INTESA SANPAOLO	3,746.66	0.11
298.00 UNILEVER	13,202.97	0.40	26.00 MONCLER SPA	1,079.71	0.03
80.00 UNITED UTILITIES GROUP PLC	793.73	0.02	20.00 PRYSMIAN SPA	580.34	0.02
3,041.00 VODAFONE GROUP PLC	3,432.64	0.10	9.00 RECORDATI SPA	332.31	0.01
5.00 WHITBREAD	128.48	0.00	93.00 SNAM SPA	377.73	0.01
170.00 3I GROUP PLC	2,074.17	0.06	108.00 TERNIA SPA	661.26	0.02
			116.00 UNICREDIT SPA REGS	1,188.44	0.04
HongKong	22,168.71	0.66			
1,400.00 AIA GROUP LTD	11,672.77	0.35	Japan	156,284.42	4.63
500.00 BOC HONG KONG (HOLDINGS) LTD	1,665.63	0.05	100.00 AEON CO LTD	1,867.77	0.06
100.00 HANG SENG BANK LTD	1,518.49	0.04	100.00 AJINOMOTO CO INC	2,737.23	0.08
104.00 HONG KONG EXCHANGES AND CLEARING LTD	3,571.82	0.11	100.00 ASAHI GROUP HOLDINGS LTD	3,097.86	0.09
13.00 MTR CORP LTD	59.70	0.00	200.00 ASAHI KASEI CORPORATION	1,320.25	0.04
500.00 NEW WORLD DEVELOPMENT CO LTD	1,420.40	0.04	200.00 ASTELLAS PHARMA	2,648.80	0.08
400.00 SWIRE PROPERTIES LTD	861.16	0.03	100.00 CANON INC	2,191.44	0.06
200.00 THE LINK REIT UNITS	1,398.74	0.04	200.00 CHIBA BANK	1,076.38	0.03
			100.00 CHUGAI PHARMACEUTICAL	2,505.10	0.07
Irland	62,145.31	1.84	300.00 CONCORDIA FIN GRP	926.46	0.03
75.00 ACCENTURE - SHS CLASS A	19,297.50	0.57	100.00 CYBER AGENT	841.48	0.02
17.00 ALLEGION PLC WI	1,524.56	0.05	100.00 DAI-ICHI LIFE HOLDINGS INC	1,583.47	0.05
14.00 AON - REGISTERED SHS (USD)	3,750.18	0.11	200.00 DAIICHI SANKYO CO LTD	5,585.00	0.17
59.00 CRH PLC	1,911.42	0.06	300.00 DAIWA SECURITIES GROUP INC	1,173.93	0.03
8.00 DCC PLC	418.74	0.01	1.00 GLP J-REIT	1,106.08	0.03
30.00 EATON CORPORATION PUBLIC LIMITED COMPANY	4,000.80	0.12	100.00 HAKUHODO DY HOLDINGS INC	703.31	0.02
13.00 FLUTTER ENTERTAINMENT PLC	1,439.11	0.04	100.00 HITACHI LTD	4,223.98	0.13
13.00 HORIZON THERAPEUTICS PLC	804.57	0.02	100.00 HONDA MOTOR CO LTD	2,167.26	0.06
30.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	594.85	0.02	100.00 HULIC CO LTD	734.40	0.02

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
Nennwert	USD		Nennwert	USD	
200.00 INPEX	1,877.79	0.06	100.00 TOKYO GAS CO LTD	1,693.32	0.05
100.00 ISUZU MOTORS LTD	1,103.32	0.03	100.00 TOKYU CORP	1,137.86	0.03
1.00 JAPAN METRO FUND INVESTMENT CORP	751.67	0.02	100.00 TOSOH CORP	1,112.30	0.03
100.00 JAPAN POST BANK	697.09	0.02	800.00 TOYOTA MOTOR CORP	10,368.58	0.31
200.00 JAPAN POST HOLDINGS CO	1,323.29	0.04	600.00 Z HOLDINGS KK	1,576.01	0.05
100.00 JFE HOLDINGS INC	926.46	0.03	Jersey Inseln	12,947.15	0.38
100.00 KAJIMA CORP	948.56	0.03	198.00 AMCOR --- REGISTERED SHS	2,124.54	0.06
100.00 KAO CORP	4,074.75	0.12	40.00 APTIV PLC	3,128.40	0.09
200.00 KDDI CORP	5,862.73	0.17	22.00 CLARIVATE PLC	206.58	0.01
100.00 KIRIN HOLDINGS CO LTD	1,538.57	0.05	70.00 EXPERIAN GROUP	2,079.30	0.06
100.00 KOMATSU LTD	1,803.86	0.05	34.00 FERGUSON NEWCO PLC	3,569.16	0.11
100.00 KUBOTA CORP	1,384.50	0.04	9.00 NOVOCURE --- REGISTERED SHS	683.82	0.02
100.00 MAZDA MOTOR CORP	660.47	0.02	138.00 WPP PLC	1,155.35	0.03
300.00 MITSUBISHI CHEMICAL GROUP CORPORATION	1,371.24	0.04	Kaimaninseln	7,625.59	0.23
200.00 MITSUBISHI ELECTRIC CORP	1,802.48	0.05	400.00 BUDWEISER BREWING COMPANY APAC LIMITED	1,047.15	0.03
100.00 MITSUBISHI ESTATE	1,310.24	0.04	600.00 CHOW TAI FOO JEWELLERY GROUP LTD	1,129.70	0.03
200.00 MITSUBISHI HC CAPITAL INC	859.44	0.03	400.00 ESR GROUP LTD	1,008.93	0.03
1,000.00 MITSUBISHI UFJ FINANCIAL GROUP INC	4,501.02	0.13	400.00 GRAB HOLDINGS LIMITED	1,052.00	0.03
100.00 MITSUI FUDOSAN CO LTD	1,903.00	0.06	1,000.00 HKT LTD - STAPLED SECURITY	1,171.99	0.03
210.00 MIZUHO FINANCIAL GROUP INC	2,266.91	0.07	400.00 SANDS CHINA LTD	1,003.84	0.03
100.00 MS&AD INSURANCE GROUP HOLDING	2,650.18	0.08	1,922.00 WH GROUP 144A/REGS	1,211.98	0.05
100.00 NIHON M&A H --- REGISTERED SHS	1,148.92	0.03	Kanada	130,015.06	3.85
100.00 NIPPON PAINT HOLDINGS CO LTD	676.36	0.02	50.00 AGNICO EAGLE MINES LTD	2,123.71	0.06
100.00 NIPPON TELEGRAPH AND TELEPHONE CORP	2,698.54	0.08	24.00 AIR CANADA - VOTING AND VARIABLE VOTING	289.95	0.01
300.00 NISSAN MOTOR CO LTD	953.82	0.03	52.00 ALGONQUIN POWER & UTILITIES	571.09	0.02
100.00 NISSHIN FLOUR MILL.	1,014.20	0.03	57.00 ALTAGAS	1,097.26	0.03
600.00 NOMURA HOLDINGS INC	1,983.08	0.06	68.00 BANK OF MONTREAL	5,991.77	0.18
1.00 NOMURA REAL ESTATE MASTER FUND	1,103.32	0.03	145.00 BANK OF NOVA SCOTIA	6,933.35	0.21
100.00 NTT DATA CORP	1,289.16	0.04	160.00 BAUSCH HEALTH -REGISTERED SHS	1,110.91	0.03
200.00 OBAYASHI CORP	1,282.26	0.04	10.00 BCE INC	421.54	0.01
100.00 ODAKYU ELECTRIC RAILWAY CO LTD	1,287.78	0.04	125.00 BLACKBERRY LTD	592.24	0.02
300.00 OJI HOLDINGS	1,115.06	0.03	144.00 BROOKFIELD ASSET MANAGEMENT INC -A-	5,922.40	0.18
100.00 OLYMPUS CORP	1,919.58	0.06	19.00 BROOKFIELD RENEWABLE CORP W/I	624.20	0.02
100.00 OSAKA SECURITIES EXCHANGE	1,348.92	0.04	11.00 BRP SUBORD.VOTING WHEN ISSUED	681.21	0.02
300.00 PANASONIC HLDGS --- REGISTERED SHS	2,102.67	0.06	37.00 CAE INC	570.61	0.02
200.00 RAKUTEN	858.06	0.03	50.00 CAMECO CORP	1,334.05	0.04
200.00 RECRUIT HOLDINGS CO LTD	5,749.42	0.17	6.00 CANADIAN APARTMENT PROPERTIES REIT	183.84	0.01
200.00 RENESAS ELECTRONICS	1,660.85	0.05	88.00 CANADIAN IMPERIAL BANK OF COMMERCE	3,872.22	0.11
500.00 RESONA HOLDINGS INC	1,823.90	0.05	46.00 CANADIAN NATIONAL RAILWAY	4,994.34	0.15
100.00 RICOH CO LTD	729.56	0.02	56.00 CANADIAN PACIFIC RAILWAY	3,758.16	0.11
100.00 SEKISUI CHEMICAL CO LTD	1,221.46	0.04	4.00 CANADIAN TIRE CORP -A- NON VOTING	428.09	0.01
100.00 SEKISUI HOUSE LTD	1,658.78	0.05	26.00 CANADIAN UTILITIES -A- NON VOTING	679.89	0.02
100.00 SG HOLDINGS CO LTD	1,367.92	0.04	17.00 CGI GROUP --- REGISTERED SHS -A-	1,286.62	0.04
100.00 SHARP CORP	596.22	0.02	2.00 CONSTELLATION SOFTWARE	2,797.78	0.08
200.00 SHIMIZU CORP	979.65	0.03	17.00 DOLLARAMA INC	981.14	0.03
200.00 SHIZUOKA BANK LTD	1,228.37	0.04	14.00 EMPIRE -A- NON VOTING	350.10	0.01
400.00 SOFTBANK	3,997.37	0.12	116.00 ENBRIDGE INC	4,324.22	0.13
100.00 SOFTBANK GROUP	3,385.26	0.10	2.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	918.32	0.03
100.00 SONY CORP	6,415.42	0.19	20.00 FIRST QUANTUM MINERALS LTD	341.34	0.01
100.00 SUMCO CORP	1,166.19	0.03	7.00 FIRSTSERVICE CORP	837.70	0.02
400.00 SUMITOMO CHEMICAL CO LTD	1,373.45	0.04	6.00 GEORGE WESTON	631.57	0.02
100.00 SUMITOMO ELECTRIC INDUSTRIES LTD	1,011.43	0.03	18.00 GILDAN ACTIVEWEAR	511.57	0.02
100.00 SUMITOMO MITSUI FINANCIAL GROUP INC	2,780.06	0.08	38.00 GREAT WEST LIFE CO INC	824.71	0.02
100.00 TAKEDA PHARMACEUTICAL	2,602.51	0.08	60.00 HYDRO ONE LTD	1,475.10	0.04
100.00 T&D HOLDING	944.42	0.03			
100.00 TERUMO CORP.	2,814.61	0.08			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
20.00 INTACT FINANCIAL CORP	2,845.54	0.08	78.00 CNH INDUSTRIAL NV	888.68	0.03
49.00 IVANHOE MINES LTD	317.04	0.01	46.00 DAVIDE CAMPARI-MILANO N.V.	410.62	0.01
39.00 KEYERA	807.24	0.02	13.00 DSM KONINKLIJKE	1,495.78	0.04
96.00 KINROSS GOLD CORP	363.32	0.01	8.00 FERRARI NV	1,502.39	0.04
7.00 LOBLAW COMPANIES	557.24	0.02	27.00 HEINEKEN NV	2,376.84	0.07
27.00 MAGNA INTL SHS -A- SUB.VTG	1,287.70	0.04	5.00 IMCD	600.53	0.02
203.00 MANULIFE FINANCIAL REGISTERED	3,203.06	0.09	473.00 ING GROUP NV	4,104.57	0.13
34.00 METRO -A- SUB VTG	1,711.62	0.05	7.00 JUST EAT TAKEAWAY.COM N.V	110.93	0.00
39.00 NATIONAL BK CANADA	2,457.49	0.07	134.00 KONINKLIJKE AHOLD DELHAIZE NV	3,430.81	0.10
45.00 NORTHLAND POWER INC	1,324.77	0.04	486.00 KONINKLIJKE KPN NV	1,319.77	0.04
72.00 NUTRIEN - REGISTERED	6,036.63	0.18	11.00 LYONDELLBASELL -A-	828.08	0.02
32.00 OPEN TEXT	850.30	0.03	34.00 NN GROUP NV	1,331.32	0.04
66.00 PARKLAND FUEL - REGISTERED SHS	1,421.82	0.04	31.00 NXP SEMICONDUCTORS	4,572.81	0.15
53.00 PEMBINA PIPELINE CORP	1,618.53	0.05	113.00 PROSUS NV	5,974.50	0.19
27.00 POWER CORP DU CANADA SUB.	611.72	0.02	17.00 QIAGEN REGD EUR	715.79	0.02
31.00 RESTAURANT BRANDS INTERNATIONAL INC	1,657.83	0.05	30.00 RANDSTAD BR	1,310.18	0.04
12.00 RITCHIE BROTHERS AUCTIONEERS	753.79	0.02	112.00 ROYAL PHILIPS NV	1,755.53	0.05
10.00 ROGERS COMMUNICATIONS -B- NON VOTING	387.26	0.01	13.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	156.34	0.00
160.00 ROYAL BANK OF CANADA	14,482.56	0.42	196.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2,356.36	0.07
14.00 SAPUTO	335.53	0.01	110.00 STMICROELECTRONICS	3,475.31	0.10
39.00 SHAW COMMUNICATIONS -B- NON.VOTING	953.42	0.03	62.00 UNIVERSAL MUSIC GROUP N.V.	1,173.83	0.03
109.00 SHOPIFY -A- SUBORD VOTING	2,950.27	0.09	39.00 WOLTERS KLUWER NV	3,817.58	0.11
44.00 SUN LIFE FINANCIAL INC	1,759.03	0.05	Norwegen	7,571.52	0.22
92.00 TC ENERGY - REGISTERED SHS	3,725.50	0.11	108.00 ADEVINTA ASA - REGISTERED SHS	644.20	0.02
67.00 TELUS CORP	1,337.55	0.04	54.00 AKER BP SHS	1,549.05	0.05
4.00 TFI INTERNATIONAL INC REGISTERED	363.93	0.01	71.00 DNB BK ASA	1,126.19	0.03
10.00 THOMSON REUTERS --- REGISTERED SHS	1,032.01	0.03	52.00 GJENSIDIGE FORSIKRING ASA	892.33	0.03
15.00 TOROMONT INDUSTRIES LTD	1,049.77	0.03	34.00 MOWI ASA	432.13	0.01
206.00 TORONTO DOMINION BANK	12,701.73	0.38	139.00 NORSK HYDRO ASA	750.53	0.02
10.00 WASTE CONNECTIONS INC	1,351.30	0.04	141.00 ORKLA ASA	1,024.77	0.03
6.00 WEST FRASER TIMBER CO	436.37	0.01	126.00 TELENOR ASA	1,152.32	0.03
47.00 WHEATON PRECIOUS METAL - REGISTERED	1,530.05	0.05	Österreich	3,526.93	0.10
3.00 WSP GLOBAL	332.14	0.01	57.00 ERSTE GROUP BANK AG	1,264.22	0.04
Liberia	265.30	0.01	16.00 VERBUND AG	1,370.72	0.03
7.00 ROYAL CARIBBEAN CRUISES	265.30	0.01	52.00 VOESTALPINE AG	891.99	0.03
Luxemburg	1,518.54	0.04	Portugal	3,205.46	0.09
128.00 AROUNDTOWN SA	283.02	0.01	449.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1,952.99	0.05
10.00 EUROFINS SCIENTIFIC SE	598.76	0.02	39.00 GALP ENERGIA SA REG SHS -B-	375.34	0.01
49.00 TENARIS SA - REG.SHS	636.76	0.01	47.00 JERONIMO MARTINS SGPS SA	877.13	0.03
Neuseeland	8,457.62	0.25	Schweden	39,095.78	1.16
379.00 AUCKLAND INTERNATIONAL AIRPORT LTD	1,543.55	0.05	37.00 ALFA LAVAL	928.21	0.03
160.00 FISCHER AND PAYKEL INDUSTRIES LTD	1,674.33	0.04	76.00 ASSA ABLOY -B- NEW I	1,436.11	0.04
380.00 MERCURY NZ	1,225.20	0.04	313.00 ATLAS COPCO AB	2,955.84	0.10
505.00 MERIDIAN ENERGY LTD	1,371.14	0.04	180.00 ATLAS COPCO AB	1,512.67	0.04
567.00 SPARK NEW	1,603.62	0.05	30.00 BOLIDEN --- REGISTERED SHS	936.83	0.03
22.00 XERO	1,039.78	0.03	46.00 ELECTROLUX AB	481.74	0.01
Niederlande	70,844.98	2.10	167.00 EMBRACER GRP --- REGISTERED SHS	905.01	0.03
2.00 ADYEN --- PARTS SOCIALES	2,550.62	0.08	50.00 EPIROC --- REGISTERED SHS -A-	721.56	0.02
201.00 AEGON NV	807.72	0.02	31.00 EPIROC REGISTERED SHS -B-	393.87	0.01
14.00 AKZO NOBEL NV	799.86	0.02	21.00 EQT AB	414.61	0.01
4.00 ARGENX SE	1,444.00	0.04	123.00 ESSITY AB REGISTERED -B-	2,447.26	0.07
5.00 ASM INTERNATIONAL NV	1,144.97	0.03	8.00 EVOLUTION AB	639.28	0.02
48.00 ASML HOLDING NV	20,389.26	0.61	285.00 FASTIGHETS-B SHS SHARES	1,149.37	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
74.00 GETINGE -B-	1,278.29	0.04	8.00 TEMENOS AG NAM.AKT	548.17	0.02
151.00 HENNES AND MAURITZ AB	1,407.74	0.04	2.00 THE SWATCH GROUP	456.19	0.01
225.00 HEXAGON --- REGISTERED SHS -B-	2,122.78	0.06	440.00 UBS GROUP SA	6,471.07	0.19
70.00 HUSQVARNA -B-	391.71	0.01	1.00 VAT GROUP SA	207.07	0.01
3.00 INDUSTRIVAERDEN AB -A- FREE	61.01	0.00	18.00 ZURICH INSURANCE GROUP NAMENSAKT	7,223.93	0.21
17.00 INDUSTRIVAERDEN -C- FREE	342.07	0.01	Singapur	28,594.28	0.85
126.00 INVESTOR --- REGISTERED SHS -B-	1,857.28	0.06	718.00 CAPITALAND ASCE UNITS	1,346.03	0.04
56.00 KINNEVIK AB	744.81	0.02	951.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	1,272.51	0.04
12.00 LATOUR INVESTMENT REGISTERED B	200.69	0.01	700.00 CAPITALAND INV --- REGISTERED SHS	1,692.80	0.05
122.00 NIBE INDUSTRIER	1,100.45	0.03	200.00 CITY DEVELOPMENT	1,059.31	0.03
65.00 SAGAX -B-	1,078.89	0.03	200.00 DBS GROUP HOLDINGS	4,653.98	0.15
85.00 SANDVIK AB	1,168.44	0.03	2,200.00 GENTING SPORE -REGISTERED SHS	1,203.57	0.04
121.00 SKANDINAVISKA ENSKILDA BANKEN -A-	1,164.48	0.03	300.00 KEPPEL CORPORATION LTD	1,453.06	0.04
27.00 SKANSKA -B- FREE	339.40	0.01	1,000.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	1,087.18	0.03
30.00 SKF AB -B-	406.17	0.01	900.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	1,078.82	0.03
106.00 SVENSKA CELLULOSA SCA AB-SHS-B-	1,356.34	0.04	420.00 OVERSEA-CHINESE BANKING CORPORATION LTD	3,462.68	0.10
111.00 SVENSKA HANDELSBANKEN AB-A-	916.41	0.03	300.00 SINGAPORE AIRLINES LTD	1,066.28	0.03
105.00 SWEDBANK -A-	1,389.44	0.04	200.00 SINGAPORE EXCHANGE LTD	1,318.56	0.04
495.00 TELEFON ERICSSON	2,921.16	0.10	400.00 SINGAPORE TECHNOLOGIES ENGINEERING	997.98	0.03
78.00 TELE2 AB	674.75	0.02	900.00 SINGAPORE TELECOM - SH BOARD LOT 1000	1,668.41	0.05
304.00 TELIA COMPANY AB	877.41	0.03	100.00 UNITED OVERSEAS BANK	1,823.12	0.05
15.00 VOLVO -A- FREE	222.75	0.01	200.00 UOL GROUP LTD	926.89	0.03
151.00 VOLVO AB -B-	2,150.95	0.06	100.00 VENTURE CORPORATION LIMITED	1,145.03	0.03
Schweiz	129,445.15	3.84	500.00 WILMAR INTERNATIONAL LTD	1,338.07	0.04
220.00 ABB LTD REG SHS	5,766.95	0.17	Spanien	27,341.09	0.81
26.00 ADECCO REG.SHS	724.08	0.02	75.00 AMADEUS IT GROUP SA -A-	3,520.13	0.10
40.00 ALCON - REGISTERED SHS	2,362.86	0.07	696.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3,150.43	0.09
33.00 CHUBB - NAMEN AKT	6,002.04	0.18	1,683.00 BANCO SANTANDER SA REG SHS	3,952.88	0.12
64.00 CIE FINANCIERE RICHEMONT NAMEN AKT	6,130.61	0.18	684.00 CAIXABANK SA	2,218.64	0.07
27.00 CLARIANT NAMEN AKT	436.18	0.01	37.00 CELLNEX TELECOM SA	1,152.29	0.03
7.00 COCA COLA HBC NAMEN	148.00	0.00	43.00 EDP RENOVAVEIS SA	886.31	0.03
266.00 CREDIT SUISSE GROUP AG REG SHS	1,074.57	0.03	10.00 ENAGAS	155.18	0.00
1.00 EMS-CHEM HOLDINGS-NAMEN ACT.	638.57	0.02	17.00 ENDESA	256.81	0.01
6.00 GARMIN	481.86	0.01	31.00 FERROVIAL SA	710.33	0.02
4.00 GEBERIT AG	1,737.40	0.05	12.00 GAMESA CORPORACION TECNOLOGICA SA	210.72	0.01
1.00 GIVAUDAN SA REG.SHS	3,051.12	0.09	672.00 IBERDROLA SA	6,308.06	0.19
46.00 HOLCIM LTD	1,915.29	0.06	153.00 INDITEX SHARE FROM SPLIT	3,189.58	0.09
8.00 KUEHNE + NAGEL INTERNATIONAL AG	1,641.89	0.05	7.00 NATURGY ENERGY GROUP SA	162.73	0.00
35.00 LOGITECH NAMEN AKT	1,634.02	0.05	33.00 RED ELECTRICA	507.88	0.02
8.00 LONZA GROUP (CHF)	3,952.74	0.12	290.00 TELEFONICA SA	959.12	0.03
328.00 NESTLE SA REG SHS	35,685.03	1.07	Vereinigte Staaten von Amerika	2,102,565.86	62.29
124.00 NOVARTIS AG REG SHS	9,515.79	0.28	100.00 ABBOTT LABORATORIES	9,676.00	0.29
1.00 PARTNERS GROUP HLDG NAMEN AKT	817.49	0.02	107.00 ABBVIE INC	14,360.47	0.43
40.00 ROCHE HOLDING LTD	13,145.31	0.40	5.00 ABIOMED INC	1,228.30	0.04
1.00 SCHINDLER HOLDING NAMEN AKT	152.40	0.00	42.00 ACTIVISION BLIZZARD	3,122.28	0.09
4.00 SCHINDLER HOLDING SA	628.51	0.02	57.00 ADOBE INC	15,686.40	0.46
1.00 SGS SA REG SHS	2,159.05	0.06	4.00 ADVANCE AUTO PARTS	625.36	0.02
9.00 SIKA - REGISTERED SHS	1,835.24	0.05	119.00 ADVANCED MICRO DEVICES INC	7,539.84	0.22
9.00 SONOVA HOLDING NAM-AKT	2,011.73	0.06	30.00 AFLAC INC	1,686.00	0.05
14.00 STRAUMANN HOLDING LTD	1,306.36	0.04	36.00 AGILENT TECHNOLOGIES	4,375.80	0.13
4.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1,782.11	0.05	11.00 AIR PRODUCTS & CHEMICALS INC	2,560.03	0.08
15.00 SWISS PRIME SITE AG-NAMEN AKT	1,203.99	0.04	11.00 AIRBNB INC	1,155.44	0.03
36.00 SWISS RE REGS	2,675.96	0.08	8.00 AKAMAI TECHNOLOGIES	642.56	0.02
2.00 SWISSCOM SHS NOM	941.85	0.03	6.00 ALBEMARLE - REGISTERED SHS	1,586.64	0.05
27.00 TE CONNECTIVITY LTD REG SHS	2,979.72	0.09			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
6.00 ALEXANDRIA REAL ESTATE	841.14	0.02	2.00 BOSTON PROPERTIES INC	149.94	0.00
3.00 ALIGN TECHNOLOGY INC	621.33	0.02	76.00 BOSTON SCIENTIF CORP	2,943.48	0.09
18.00 ALLSTATE CORP	2,241.54	0.07	134.00 BRISTOL-MYERS SQUIBB CO	9,526.06	0.28
21.00 ALLY FINANCIAL INC	584.43	0.02	29.00 BROADCOM INC - REGISTERED SHS	12,876.29	0.38
10.00 ALNYLAM PHARMACEUTICALS INC	2,001.60	0.06	4.00 BROADRIDGE FINANCIAL SOL -WI	577.28	0.02
351.00 ALPHABET INC -A-	33,573.15	0.99	7.00 BROWN AND BROWN INC	423.36	0.01
331.00 ALPHABET INC -C-	31,825.65	0.94	34.00 BROWN-FORMAN CORP -B- NON VOTING	2,263.38	0.07
534.00 AMAZON.COM INC	60,342.00	1.79	11.00 BTH & BDY WRKS --- REGISTERED SHS	358.60	0.01
49.00 AMC ENTERTAINMENT HLDG -A-	341.53	0.01	3.00 BURLINGTON STORES INC	335.67	0.01
10.00 AMERICAN WATER WORKS CO INC	1,301.60	0.04	38.00 CADENCE DESIGN SYSTEMS INC	6,210.34	0.18
1.00 AMERCO	509.22	0.02	18.00 CAESARS ENTERTAINMENT - REGISTERED SHS	580.68	0.02
80.00 AMERICAN EXPRESS	10,792.80	0.32	8.00 CAMDEN PROPERTY SBI	955.60	0.03
71.00 AMERICAN INTL	3,371.08	0.10	16.00 CAMPBELL SOUP CO	753.92	0.02
51.00 AMERICAN TOWER CORP	10,949.70	0.32	30.00 CAPITAL ONE FINANCIAL CORP	2,765.10	0.08
8.00 AMERIPRISE FINANCIAL INC	2,015.60	0.06	21.00 CARDINAL HEALTH	1,400.28	0.04
5.00 AMERISOURCEBERGEN CORP	676.65	0.02	7.00 CARMAX INC	462.14	0.01
10.00 AMETEK INC	1,134.10	0.03	128.00 CARRIER GLOBAL CORP-WI	4,551.68	0.13
67.00 AMGEN INC	15,101.80	0.45	10.00 CATALENT	723.60	0.02
34.00 AMPHENOL -A-	2,276.64	0.07	37.00 CATERPILLAR - REGISTERED	6,070.96	0.18
32.00 ANALOG DEVICES INC	4,458.88	0.13	5.00 CBOE HOLDINGS INC	586.85	0.02
36.00 ANNALY CAPITAL MANAGEMENT INC	617.76	0.02	25.00 CBRE GROUP	1,687.75	0.05
7.00 ANSYS INC	1,551.90	0.05	10.00 CDW	1,560.80	0.05
12.00 A.O.SMITH CORP	582.96	0.02	5.00 CELANESE RG REGISTERED SHS	451.70	0.01
11.00 APOLLO GLB MGMT --- REGISTERED SHS	511.50	0.02	33.00 CENTENE CORP	2,567.73	0.08
1,195.00 APPLE INC	165,149.00	4.89	14.00 CF INDUSTRIES HOLDINGS INC	1,347.50	0.04
107.00 APPLIED MATERIALS INC	8,766.51	0.26	2.00 CHARLES RIVER LABORATORIES INTERNATIONAL	393.60	0.01
9.00 AQUA AMERICA --- REGISTERED SHS	372.42	0.01	104.00 CHARLES SCHWAB CORP/THE	7,474.48	0.22
60.00 ARCHER-DANIELS MIDLAND CO	4,827.00	0.14	4.00 CHARTER COMM -A-	1,213.40	0.04
22.00 ARISTA NETWORKS INC	2,483.58	0.07	11.00 CHENIERE ENERGY INC	1,825.01	0.05
5.00 ARROW ELECTRONICS INC	460.95	0.01	2.00 CHIPOTLE MEXICAN GRILL -A-	3,005.52	0.09
13.00 ARTHUR J.GALLAGHER AN CO	2,225.86	0.07	15.00 C.H.ROBINSON WORLDWIDE INC	1,444.65	0.04
6.00 ASSURANT INC	871.62	0.03	23.00 CHURCH AND DWIGHT CO	1,643.12	0.05
4.00 ATMOS ENERGY CORP	407.40	0.01	13.00 CIGNA CORPORATION - REGISTERED SHS	3,607.11	0.11
403.00 AT&T INC	6,182.02	0.18	3.00 CINCINNATI FINANCIAL CORP	268.71	0.01
30.00 AUTODESK INC	5,604.00	0.17	5.00 CINTAS	1,940.95	0.06
53.00 AUTOMATIC DATA PROCESSING INC	11,988.07	0.36	493.00 CISCO SYSTEMS INC	19,720.00	0.58
2.00 AUTOZONE INC	4,283.86	0.13	168.00 CITIGROUP INC	7,000.56	0.21
8.00 AVALONBAY COMMUN	1,473.52	0.04	23.00 CITIZENS FINANCIAL GROUP INC	790.28	0.02
20.00 AVANTOR - REGISTERED SHS	392.00	0.01	16.00 CLOROX CO	2,054.24	0.06
4.00 AVERY DENNISON CORP	650.80	0.02	5.00 CLOUDFLARE INC	276.55	0.01
71.00 BAKER HUGHES RG-A REGISTERED SHS -A-	1,488.16	0.04	26.00 CME GROUP -A-	4,605.38	0.14
45.00 BALL CORP	2,174.40	0.06	483.00 COCA-COLA CO	27,057.66	0.80
561.00 BANK OF AMERICA CORP	16,942.20	0.50	14.00 COGNEX CORP	580.30	0.02
106.00 BANK OF NY MELLON	4,083.12	0.12	20.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,148.80	0.03
42.00 BAXTER INTERNATIONAL INC	2,262.12	0.07	82.00 COLGATE-PALMOLIVE CO	5,760.50	0.17
12.00 BECTON DICKINSON	2,673.96	0.08	264.00 COMCAST CORP	7,743.12	0.23
17.00 BEST BUY CO INC	1,076.78	0.03	47.00 CONAGRA BRANDS INC	1,533.61	0.05
7.00 BILL COM HOLDINGS INC	926.59	0.03	37.00 CONSOLIDATED EDISON INC	3,173.12	0.09
20.00 BIOGEN IDEC INC	5,340.00	0.16	13.00 CONSTELLATION BRANDS INC -A-	2,985.84	0.09
19.00 BIOMARIN PHARMACEUTICAL INC	1,610.63	0.05	12.00 CONSTELLATION ENERGY	998.28	0.03
2.00 BIO-TECHNE CORP	568.00	0.02	1.00 COOPER COMPANIES INC	263.90	0.01
19.00 BLACKROCK INC	10,455.32	0.31	12.00 COPART INC	1,276.80	0.04
51.00 BLACKSTONE INC - REGISTERED SHS	4,268.70	0.13	47.00 CORNING INC	1,363.94	0.04
41.00 BLOCK INC -A-	2,254.59	0.07	43.00 CORTEVA - REGISTERED SHS	2,457.45	0.07
2.00 BOOKING HOLDINGS INC	3,286.42	0.10	7.00 COSTAR GROUP INC	487.55	0.01
12.00 BOOZ ALLEN HAMILTON -A-	1,108.20	0.03	31.00 COSTCO WHOLESALE CORP	14,640.37	0.43

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
6.00 COUPA SOFTWARE INC REG SHS	352.80	0.01	19.00 FEDEX CORP	2,820.93	0.08
15.00 CROWDSTRIKE HOLDINGS INC	2,472.15	0.07	49.00 FIDELITY NATIONAL INFO SERVICES INC	3,702.93	0.11
25.00 CROWN CASTLE INC	3,613.75	0.11	64.00 FIFTH THIRD BANCORP	2,045.44	0.06
6.00 CROWN HOLDINGS INC	486.18	0.01	7.00 FIRST REPUBLIC BANK	913.85	0.03
113.00 CSX CORP	3,010.32	0.09	46.00 FISERV INC	4,304.22	0.13
21.00 CUMMINS - REGISTERED	4,273.71	0.13	4.00 FLEETCOR TECHNOLOGIES	704.68	0.02
99.00 CVS HEALTH	9,441.63	0.28	7.00 FMC CORP	739.90	0.02
49.00 DANAHER CORP	12,656.21	0.37	144.00 FORD MOTOR	1,612.80	0.05
5.00 DARDEN RESTAURANTS INC	631.60	0.02	45.00 FORTINET	2,210.85	0.07
11.00 DATADOG INC	976.58	0.03	37.00 FORTIVE CORP	2,157.10	0.06
5.00 DAVITA	413.85	0.01	11.00 FORTUNE BRANDS	590.59	0.02
20.00 DEERE AND CO	6,677.80	0.20	24.00 FOX CORP -A-	736.32	0.02
22.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	751.74	0.02	7.00 F5 --- REGISTERED SHS	1,013.11	0.03
17.00 DEXCOM INC	1,369.18	0.04	3.00 GARTNER INC	830.07	0.02
15.00 DIGITAL REALTY TRUST INC	1,487.70	0.04	2.00 GENERAC HOLDINGS INC	356.28	0.01
25.00 DISCOVER FINANCIAL SERVICES - SHS WI	2,273.00	0.07	68.00 GENERAL MILLS INC	5,209.48	0.15
14.00 DOCUSIGN INC	748.58	0.02	101.00 GENERAL MOTORS CO	3,241.09	0.10
18.00 DOLLAR GENERAL	4,317.48	0.13	7.00 GENUINE PARTS CO	1,045.24	0.03
17.00 DOLLAR TREE INC	2,313.70	0.07	150.00 GILEAD SCIENCES INC	9,253.50	0.27
83.00 DOMINION RESOURCES - REGSITERED	5,736.13	0.17	11.00 GLOBAL PAYMENTS INC	1,188.55	0.04
2.00 DOMINO PIZZA INC	620.40	0.02	8.00 GLOBE LIFE INC	797.60	0.02
8.00 DOORDASH - REGISTERED SHS -A-	395.60	0.01	7.00 GODADDY -A-	496.16	0.01
16.00 DOVER CORP	1,865.28	0.06	24.00 GOLDMAN SACHS GROUP INC	7,033.20	0.21
95.00 DOW - REGISTERED SHS	4,173.35	0.12	2.00 GUIDEWIRE SOFTWARE	123.16	0.00
35.00 DOWDUPONT - REGISTERED SHS WI	1,764.00	0.05	42.00 HALLIBURTON	1,034.04	0.03
26.00 DR HORTON	1,751.10	0.05	29.00 HASBRO INC	1,955.18	0.06
20.00 DUKE REALTY	964.00	0.03	12.00 HCA INC	2,205.48	0.07
22.00 EBAY INC	809.82	0.02	43.00 HEALTHPEAK PROPERTIES INC	985.56	0.03
31.00 ECOLAB INC	4,477.02	0.13	6.00 HEICO -A-	687.72	0.02
14.00 EDISON INTERNATIONAL	792.12	0.02	4.00 HENRY JACK AND ASSOCIATES INC	729.08	0.02
79.00 EDWARDS LIFESCIENCES CORP	6,527.77	0.19	1.00 HENRY SCHEIN INC	65.77	0.00
10.00 ELANCO ANIMAL HEALTH	124.10	0.00	13.00 HERSHEY	2,866.11	0.08
38.00 ELECTRONIC ARTS - REGISTERED	4,396.98	0.13	21.00 HILTON WORLDWIDE HLDGS INC REG SHS	2,533.02	0.08
18.00 ELEVANCE HEALTH	8,176.32	0.24	35.00 HOLOGIC INC	2,258.20	0.07
47.00 ELI LILLY & CO	15,197.45	0.45	122.00 HOME DEPOT INC	33,664.68	1.00
40.00 EMERSON ELECTRIC CO	2,928.80	0.09	43.00 HORMEL FOODS CORP	1,953.92	0.06
9.00 ENPHASE ENERGY	2,497.23	0.07	33.00 HOWMET AEROSPC - REGISTERED SHS	1,020.69	0.03
5.00 ENTEGRIS INC	415.10	0.01	163.00 HP ENTERPRISE CO	1,952.74	0.06
9.00 ENTERGY CORP	905.67	0.03	146.00 HP INC	3,638.32	0.11
3.00 EPAM SYSTEMS	1,086.57	0.03	5.00 HUBSPOT INC	1,350.60	0.04
6.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	403.32	0.01	7.00 HUMANA INC	3,396.33	0.10
9.00 EQUIFAX INC	1,542.87	0.05	185.00 HUNTINGTON BANCSHARES INC	2,438.30	0.07
9.00 EQUINIX INC	5,119.56	0.15	113.00 IBM CORP	13,425.53	0.40
7.00 EQUITABLE HOLDINGS INC	184.45	0.01	12.00 IDEX CORP	2,398.20	0.07
2.00 ESSEX PROPERTY TRUST	484.46	0.01	9.00 IDEXX LABS CORP	2,932.20	0.09
15.00 ESTEE LAUDER COMPANIES INC -A-	3,238.50	0.10	23.00 ILLINOIS TOOL WORKS	4,154.95	0.12
10.00 ETSY	1,001.30	0.03	20.00 ILLUMINA INC	3,815.80	0.11
39.00 EVERSOURCE ENERGY	3,040.44	0.09	14.00 INCYTE CORP	932.96	0.03
8.00 EXACT SCIENCES CORP	259.92	0.01	51.00 INGERSOLL RAND INC	2,206.26	0.07
56.00 EXELON CORP	2,097.76	0.06	7.00 INSULET	1,605.80	0.05
3.00 EXPEDIA GROUP INC	281.07	0.01	460.00 INTEL CORP	11,854.20	0.35
23.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2,031.13	0.06	45.00 INTERCONTINENTAL EXCHANGE INC	4,065.75	0.12
6.00 EXTRA SPACE STORAGE INC	1,036.26	0.03	12.00 INTERNATIONAL PAPER CO	380.40	0.01
4.00 FACTSET RESEARCH SYSTEMS INC	1,600.44	0.05	15.00 INTERPUBLIC GROUP OF COMPANIES INC	384.00	0.01
2.00 FAIR ISAAC CORP	824.02	0.02	28.00 INTL FLAVORS & FRAG	2,543.24	0.08
88.00 FASTENAL CO	4,051.52	0.12	34.00 INTUIT	13,168.88	0.39

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
26.00 INTUITIVE SURGICAL	4,873.44	0.14	84.00 MICRON TECHNOLOGY INC	4,208.40	0.12
14.00 INVITATION HOMES REGISTERED	472.78	0.01	743.00 MICROSOFT CORP	173,044.70	5.12
13.00 IQVIA HOLDINGS INC	2,354.82	0.07	3.00 MID-AMER APARTMENT COMMUNITIES INC	465.21	0.01
19.00 IRON MOUNTAIN INC REIT	835.43	0.02	30.00 MODERNA INC	3,547.50	0.11
5.00 J.B. HUNT TRANSPORT SERVICES INC	782.10	0.02	3.00 MOLINA HEALTHCARE	989.52	0.03
6.00 J.M. SMUCKER CO SHS	824.46	0.02	22.00 MOLSON COORS - REGISTERED SHS -B-	1,055.78	0.03
154.00 JOHNSON & JOHNSON	25,157.44	0.75	80.00 MONDELEZ INTERNATIONAL INC	4,386.40	0.13
224.00 JPMORGAN CHASE CO	23,408.00	0.69	3.00 MONGODDB INC	595.68	0.02
16.00 JUNIPER NETWORKS INC	417.92	0.01	1.00 MONOLITHIC POWER	363.40	0.01
32.00 KELLOGG CO	2,229.12	0.07	9.00 MONSTER BEVERAGE CORP	782.64	0.02
79.00 KEURIG DR PEPPR --- REGISTERED SHS	2,829.78	0.08	22.00 MOODY S CORP	5,348.42	0.16
27.00 KEYSIGHT TECHNOLOGIES	4,248.72	0.13	153.00 MORGAN STANLEY	12,088.53	0.36
32.00 KIMBERLY-CLARK CORP	3,601.28	0.11	25.00 MOSAIC	1,208.25	0.04
96.00 KINDER MORGAN INC	1,597.44	0.05	24.00 MOTOROLA SOLUTIONS INC	5,375.28	0.16
35.00 KKR & CO -REGISTERED SHS	1,505.00	0.04	5.00 M&T BANK CORPORATION	881.60	0.03
11.00 KLA CORPORATION	3,328.93	0.10	33.00 NASDAQ INC	1,870.44	0.06
12.00 KNIGHT SWIFT TRANSPORTATION HLDG	587.16	0.02	24.00 NETAPP	1,484.40	0.04
73.00 KROGER CO	3,193.75	0.09	27.00 NETFLIX INC	6,356.88	0.19
1.00 KYNDRYL HLDG --- REGISTERED SHS	8.27	0.00	12.00 NEWELL BRANDS	166.68	0.00
5.00 LABORATORY CORP OF AMERICA HOLDINGS	1,024.05	0.03	102.00 NEWMONT CORPORATION	4,287.06	0.13
15.00 LAM RESEARCH CORP	5,490.00	0.16	166.00 NEXTERA ENERGY	13,016.06	0.39
40.00 LAS VEGAS SANDS CORP	1,500.80	0.04	82.00 NIKE INC	6,815.84	0.20
23.00 LENNAR CORP -A-	1,714.65	0.05	4.00 NORDSON	849.08	0.03
4.00 LENNOX INTL	890.68	0.03	26.00 NORTHERN TRUST CORP	2,224.56	0.07
14.00 LIBERTY BROADBAND CORP -C-	1,033.20	0.03	34.00 NORTONLIFELOCK INC	684.76	0.02
12.00 LIBERTY MEDIA CORP -C-	702.00	0.02	17.00 NUCOR CORP	1,818.83	0.05
15.00 LINCOLN NATIONAL CORP	658.65	0.02	291.00 NVIDIA CORP	35,324.49	1.05
6.00 LIVE NATION ENT	456.24	0.01	2.00 O REILLY AUTO	1,406.70	0.04
21.00 LKQ CORP	990.15	0.03	8.00 OKTA -A-	454.96	0.01
9.00 LOEWS CORP	448.56	0.01	7.00 OLD DOMINION FREIGHT LINES INC	1,741.39	0.05
76.00 LOWE'S CO INC	14,273.56	0.42	10.00 OMNICOM GROUP INC	630.90	0.02
4.00 LPL FINANCIAL HOLDINGS INC	873.92	0.03	29.00 ON SEMICONDUCTOR CORP	1,807.57	0.05
9.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	2,516.04	0.07	48.00 ONEOK INC (NEW)	2,459.52	0.07
3.00 LUMEN TECH - REGISTERED SHS	21.84	0.00	98.00 ORACLE CORP	5,984.86	0.18
8.00 LYFT INC	105.36	0.00	45.00 OTIS WORLDWIDE CORPORATION	2,871.00	0.09
41.00 MARATHON PETROLEUM	4,072.53	0.12	21.00 OWENS CORNING SHS	1,650.81	0.05
1.00 MARKEL CORP	1,084.22	0.03	27.00 PACCAR INC	2,259.63	0.07
4.00 MARKETAXESS HOLDING INC	889.96	0.03	1.00 PACKAGING CORP OF AMERICA	112.29	0.00
14.00 MARRIOTT INTERNATIONAL -A-	1,961.96	0.06	24.00 PALO ALTO NETWORKS	3,930.96	0.12
65.00 MARSH MCLENNAN COS	9,703.85	0.29	25.00 PARAMOUNT GLOBAL	476.00	0.01
6.00 MARTIN MARIETTA	1,932.54	0.06	11.00 PARKER-HANNIFIN CORP	2,665.41	0.08
50.00 MARVELL TECH --- REGISTERED SHS	2,145.50	0.06	27.00 PAYCHEX INC	3,029.67	0.09
10.00 MASCO CORP	466.90	0.01	3.00 PAYCOM SOFTWARE INC	989.97	0.03
4.00 MASIMO	564.64	0.02	68.00 PAYPAL HOLDINGS	5,852.76	0.17
54.00 MASTERCARD INC -A-	15,354.36	0.45	162.00 PEPSICO INC	26,448.12	0.78
8.00 MATCH GROUP INC	382.00	0.01	10.00 PERKINELMER	1,203.30	0.04
30.00 MCCORMICK & CO INC NON VOTING	2,138.10	0.06	164.00 PFIZER INC	7,176.64	0.21
58.00 MCDONALD'S CORP	13,382.92	0.40	22.00 PHILLIPS 66	1,775.84	0.05
10.00 MCKESSON CORP	3,398.70	0.10	6.00 PINTEREST REGISTERED SHS -A-	139.80	0.00
2.00 MERCADOLIBRE	1,655.56	0.05	54.00 PLUG POWER INC	1,134.54	0.03
190.00 MERCK & CO INC	16,362.80	0.48	31.00 PNC FINANCIAL SERVICES GROUP INC	4,632.02	0.14
65.00 META PLATFORMS INC A	8,819.20	0.26	6.00 POOL CORP	1,909.26	0.06
34.00 METLIFE INC	2,066.52	0.06	26.00 PPG INDUSTRIES INC	2,877.94	0.09
3.00 METTLER TOLEDO INTERNATIONAL	3,252.36	0.10	22.00 PRINCIPAL FINANCIAL GROUP INC	1,587.30	0.05
13.00 MGM RESORTS INTL	386.36	0.01	135.00 PROCTER & GAMBLE CO	17,043.75	0.50
55.00 MICROCHIP TECHNOLOGY	3,356.65	0.10	37.00 PROGRESSIVE CORP	4,299.77	0.13

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens	Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
31.00 PROLOGIS	3,149.60	0.09	58.00 TARGET CORP	8,606.62	0.26
48.00 PRUDENTIAL FINANCIAL INC	4,117.44	0.12	4.00 TELEDYNE TECHNOLOGIES	1,349.88	0.04
2.00 PTC INC	209.20	0.01	2.00 TELEFLEX INC	402.92	0.01
57.00 PUBLIC SERVICE ENTERPRISE GROUP INC	3,205.11	0.09	21.00 TERADYNE INC	1,578.15	0.05
10.00 PUBLIC STORAGE INC	2,928.10	0.09	154.00 TESLA MOTORS INC	40,848.50	1.21
10.00 PULTEGROUP	375.00	0.01	110.00 TEXAS INSTRUMENTS INC	17,025.80	0.50
5.00 QORVO INC	397.05	0.01	25.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,548.50	0.05
80.00 QUALCOMM INC	9,038.40	0.27	56.00 THE KRAFT HEINZ	1,867.60	0.06
24.00 QUANTA SERVICES - REGISTERED	3,057.36	0.09	13.00 THE TRADE DESK -A-	776.75	0.02
9.00 QUEST DIAGNOSTICS	1,104.21	0.03	23.00 THERMO FISHER SCIENT SHS	11,665.37	0.35
9.00 RAYMOND JAMES FINANCIAL INC	889.38	0.03	85.00 TJX COS INC	5,280.20	0.16
43.00 REALTY INCOME CORP	2,502.60	0.07	14.00 TRACTOR SUPPLY CO	2,602.32	0.08
7.00 REGENERON PHARMACEUTICALS INC	4,822.09	0.14	7.00 TRANSUNION	416.43	0.01
112.00 REGIONS FINANCIAL CORP	2,247.84	0.07	14.00 TRAVELERS COS INC/THE	2,144.80	0.06
9.00 REPUBLIC SERVICES -A-	1,224.36	0.04	29.00 TRIMBLE	1,573.83	0.05
20.00 RESMED	4,366.00	0.13	120.00 TRUIST FINANCIAL CORP	5,224.80	0.15
8.00 RINGCENTRAL INC	319.68	0.01	12.00 TWILIO INC	829.68	0.02
13.00 ROBERT HALF INTERNATIONAL INC	994.50	0.03	50.00 TWITTER INC	2,192.00	0.06
10.00 ROCKWELL AUTOMATION	2,151.10	0.06	2.00 TYLER TECHNOLOGIES INC	695.00	0.02
10.00 ROKU	564.00	0.02	13.00 TYSON FOODS INC -A-	857.09	0.03
33.00 ROLLINS	1,144.44	0.03	94.00 UBER TECH/REGSH	2,491.00	0.07
7.00 ROPER TECHNOLOGIES	2,517.48	0.07	23.00 UDR	959.33	0.03
27.00 ROSS STORES INC	2,275.29	0.07	6.00 UGI CORP	193.98	0.01
12.00 RPM INC	999.72	0.03	3.00 ULTA BEAUTY RG REGISTERED	1,203.57	0.04
121.00 SALESFORCE INC	17,404.64	0.52	37.00 UNION PACIFIC CORP	7,208.34	0.21
7.00 SBA COMMUNICATIONS -A	1,992.55	0.06	54.00 UNITED PARCEL SERVICE INC	8,723.16	0.26
12.00 SEAGATE TECHNOLOGY HOLDINGS	638.76	0.02	7.00 UNITED RENTALS INC	1,890.84	0.06
12.00 SEAGEN INC	1,641.96	0.05	55.00 UNITEDHEALTH GROUP INC	27,777.20	0.82
18.00 SEMPRA ENERGY	2,698.92	0.08	127.00 US BANCORP	5,120.64	0.15
25.00 SERVICENOW INC	9,440.25	0.28	3.00 VAIL RESORTS INC	646.92	0.02
16.00 SHERWIN WILLIAMS CO	3,276.00	0.10	28.00 VALERO ENERGY CORP	2,991.80	0.09
15.00 SIMON PROPERTY GROUP - REGISTERED	1,346.25	0.04	7.00 VEEVA SYSTEMS -A-	1,154.16	0.03
10.00 SIRIUS XM HOLDINGS	57.10	0.00	44.00 VENTAS INC	1,767.48	0.05
13.00 SKYWORKS SOLUTIONS INC	1,108.51	0.03	7.00 VERISIGN INC	1,215.90	0.04
29.00 SNAP INC-A-	284.78	0.01	9.00 VERISK ANALYTICS	1,534.77	0.05
5.00 SNAP ON INC	1,006.75	0.03	474.00 VERIZON COMMUNICATIONS INC	17,997.78	0.53
20.00 SNOWFLAKE INC-CLASS A	3,399.20	0.10	14.00 VERTEX PHARMACEUTICALS INC	4,053.56	0.12
4.00 SOLAREEDGE TECHNOLOGIES INC	925.84	0.03	65.00 VF REGISTERED	1,944.15	0.06
15.00 SOUTHWEST AIRLINES CO - REGISTERED	462.60	0.01	72.00 VIATRIS INC - REGISTERED SHS	613.44	0.02
41.00 S&P GLOBAL INC	12,519.35	0.37	45.00 VICI PROPERTIES	1,343.25	0.04
10.00 SPLUNK INC	752.00	0.02	102.00 VISA INC -A-	18,120.30	0.54
11.00 SS C TECHNOLOGIERS HOLDINGS	525.25	0.02	32.00 VMWARE INC -A-	3,406.72	0.10
9.00 STANLEY BLACK & DECKER INC	676.89	0.02	9.00 VULCAN MATERIALS CO	1,419.39	0.04
79.00 STARBUCKS CORP	6,656.54	0.20	7.00 WABTEC CORP	569.45	0.02
11.00 STATE STREET CORP	668.91	0.02	73.00 WALGREENS BOOTS	2,292.20	0.07
10.00 STEEL DYNAMICS	709.50	0.02	108.00 WALMART INC	14,007.60	0.42
10.00 STRYKER CORP	2,025.40	0.06	103.00 WALT DISNEY CO	9,715.99	0.29
4.00 SUN COMMUNITIES	541.32	0.02	158.00 WARNER BROS DISCOVERY INC	1,817.00	0.05
3.00 SVB FINANCIAL GROUP	1,007.34	0.03	27.00 WASTE MANAGEMENT	4,325.67	0.13
21.00 SYNCHRONY FINANCIAL	591.99	0.02	9.00 WATERS	2,425.77	0.07
14.00 SYNOPSIS	4,277.14	0.13	7.00 WAYFAIR INC	227.85	0.01
30.00 SYSCO CORP	2,121.30	0.06	44.00 WELLTOWER OP --- REGISTERED SH	2,830.08	0.08
30.00 T MOBILE USA INC	4,025.10	0.12	9.00 WEST PHARMACEUTICAL SERVICES INC	2,214.72	0.07
33.00 T ROWE PRICE GROUP INC	3,465.33	0.10	15.00 WESTERN DIGITAL CORP	488.25	0.01
11.00 TAKE TWO INTERACTIVE SOFTWARE INC	1,199.00	0.04	22.00 WESTROCK	679.58	0.02
11.00 TARGA RESOURCES CORP	663.74	0.02	5.00 WHIRLPOOL CORP	674.05	0.02

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
57.00 WILLIAMS COS INC	1,631.91	0.05
8.00 WORKDAY INC -A-	1,217.76	0.04
10.00 W.P. CAREY	698.00	0.02
16.00 W.R.BERKLEY CORP	1,033.28	0.03
7.00 WW GRAINGER INC	3,424.33	0.10
5.00 WYNN RESORTS LTD	315.15	0.01
28.00 XYLEM INC	2,446.08	0.07
24.00 YUM BRANDS INC	2,552.16	0.08
6.00 ZEBRA TECHNOLOGIES -A-	1,572.06	0.05
9.00 ZENDESK INC	684.90	0.02
13.00 ZIMMER BIOMET HLDGS SHS	1,359.15	0.04
59.00 ZOETIS INC -A-	8,749.11	0.26
13.00 ZOOM VIDEO COMMUNICATIONS INC	956.67	0.03
45.00 ZOOMINFO TECH --- REGISTERED SHS -A-	1,874.70	0.06
5.00 ZSCALER INC	821.85	0.02
73.00 3M CO	8,066.50	0.24
Warrants, Rechte	0.00	0.00
Frankreich	0.00	0.00
2.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
Sonstige übertragbare Wertpapiere	489.22	0.01
Aktien	489.22	0.01
Frankreich	489.22	0.01
42.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	489.22	0.01
Warrants, Rechte	0.00	0.00
Großbritannien	0.00	0.00
207.00 UNILEVER PLC 31.12.49 RIGHT	0.00	0.00
Gesamtwertpapierbestand	3,326,730.29	98.57

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	45,868,804.76	99.45			
Aktien	45,868,804.76	99.45			
Belgien	634,214.25	1.38			
696.00 AGEAS NOM	26,058.24	0.06	852.00 FRESENIUS MEDICAL CARE AG & CO KGAA	24,733.56	0.05
3,792.00 ANHEUSER-BUSCH INBEV	177,257.05	0.37	1,744.00 FRESENIUS SE	38,280.80	0.08
191.00 D'ETEREN	27,752.30	0.06	966.00 GEA GROUP AG	32,206.44	0.07
604.00 ELIA SYSTEM OPERATOR SA	72,721.60	0.16	280.00 HANNOVER RUECK SE	43,176.00	0.09
426.00 GROUPE BRUXELLES LAMBERT GBL	30,620.88	0.07	407.00 HEIDELBERGCEMENT AG	16,625.95	0.04
2,007.00 KBC GROUPE SA	97,660.62	0.21	1,058.00 HELLOFRESH SE	23,011.50	0.05
819.00 PROXIMUS SA	8,677.31	0.02	558.00 HENKEL AG & CO KGAA	32,336.10	0.07
69.00 SOFINA SA	12,247.50	0.03	75.00 HENKEL AG & CO KGAA	4,372.50	0.01
291.00 SOLVAY	23,175.24	0.05	1,103.00 HENKEL AG & CO KGAA	67,305.06	0.15
836.00 UCB	59,456.32	0.13	7,615.00 INFINEON TECHNOLOGIES REG SHS	172,936.65	0.37
1,347.00 UMICORE SA	40,585.11	0.09	132.00 KION GROUP	2,593.80	0.01
2,309.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	58,002.08	0.13	1,033.00 KION GROUP AG	20,468.90	0.04
Dänemark	2,633,767.38	5.71	1,183.00 KNORR-BREMSE - BEARER SHS	52,501.54	0.11
23.00 A.P. MOELLER-MAERSK A/S -B-	42,888.46	0.09	417.00 LEG IMMOBILIEN - NAMEN AKT	25,587.12	0.06
13.00 A.P. MOELLER-MAERSK -A-	23,568.18	0.05	798.00 MERCK KGAA	133,106.40	0.29
440.00 CARLSBERG AS -B-	52,891.49	0.11	354.00 MTU AERO ENGINES HOLDING AG	54,604.50	0.12
642.00 CHRISTIAN HANSEN	32,361.40	0.07	649.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	160,627.50	0.35
1,501.00 COLOPLAST -B-	156,611.34	0.34	291.00 NEMETSCHEK	14,325.93	0.03
3,207.00 DANSKE BANK	40,905.65	0.09	626.00 PUMA AG	30,029.22	0.07
641.00 DEMANT A/S	16,289.12	0.04	41.00 RATIONAL NAMEN	20,520.50	0.04
1,228.00 DSV A/S	147,978.67	0.32	10,691.00 SAP AG	899,326.92	1.96
287.00 GENMAB AS	94,991.83	0.21	308.00 SARTORIUS VORZ.OHNE STIMMRECHT	109,986.80	0.24
827.00 GN GREAT NORDIC	14,915.13	0.03	335.00 SCOUT24	17,326.20	0.04
10,805.00 NOVO NORDISK	1,106,446.42	2.40	3,451.00 SIEMENS AG REG	349,241.20	0.76
3,416.00 NOVOZYMES -B-	176,050.03	0.38	7,224.00 SIEMENS ENERGY - REGISTERED SHS	82,245.25	0.18
3,287.00 ORSTED	268,558.39	0.58	805.00 SYMRISE AG	80,862.25	0.18
569.00 PANDORA	27,480.23	0.06	3,927.00 TELEFONICA NAMEN AKT	8,140.67	0.02
136.00 ROCKWOOL SHS -B-	22,003.78	0.05	547.00 UNITED INTERNET AG REG SHS	10,535.22	0.02
1,734.00 TRYG A/S	36,590.20	0.08	4,255.00 VONOVIA SE	94,503.55	0.20
19,596.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	373,237.06	0.81	1,523.00 ZALANDO SE	30,810.29	0.07
Deutschland	4,167,836.55	9.04	Finnland	791,179.48	1.72
1,068.00 ADIDAS AG NAMEN AKT	126,963.84	0.28	717.00 ELISA CORPORATION -A-	33,232.95	0.07
1,892.00 ALLIANZ SE REG SHS	306,125.60	0.66	1,690.00 KESKO CORP	32,355.05	0.07
357.00 BECHTLE	13,255.41	0.03	2,101.00 KONE OYJ -B-	83,220.61	0.18
591.00 BEIERSDORF AG	59,661.45	0.13	636.00 NESTE	28,492.80	0.06
772.00 BMW AG	54,032.28	0.12	34,856.00 NOKIA OYJ	154,080.95	0.34
136.00 BMW VORZUG - STIMMRECHTSLOS	9,098.40	0.02	15,280.00 NORDEA BANK	134,463.27	0.29
1,041.00 BRENNTAG - NAMEN AKT	64,937.58	0.14	690.00 ORION CORPORATION (NEW) -B-	29,725.20	0.06
252.00 CARL ZEISS MEDITEC AG	27,077.40	0.06	2,401.00 SAMPO OYJ -A-	105,067.76	0.23
4,859.00 COMMERZBK	35,674.78	0.08	3,032.00 STORA ENSO -R-	39,688.88	0.09
632.00 CONTINENTAL AG	29,040.40	0.06	3,134.00 UPM KYMMENE CORP	102,105.72	0.22
817.00 COVESTRO AG	24,134.18	0.05	7,406.00 WARTSILA CORPORATION -B-	48,746.29	0.11
1,022.00 DELIVERY HERO	38,774.68	0.08	Frankreich	10,157,900.88	22.01
9,224.00 DEUTSCHE BANK AG REG SHS	70,526.70	0.15	582.00 ACCOR SA	12,577.02	0.03
861.00 DEUTSCHE BOERSE AG REG SHS	144,863.25	0.31	177.00 AEROPORTS DE PARIS-ADP-	21,063.00	0.05
2,366.00 DEUTSCHE LUFTHANSA AG REG SHS	14,001.99	0.03	1,879.00 AIR LIQUIDE SA	220,895.24	0.48
6,246.00 DEUTSCHE POST AG REG SHS	194,344.29	0.42	189.00 AIR LIQUIDE SA	22,218.84	0.05
14,354.00 DEUTSCHE TELEKOM AG REG SHS	251,080.17	0.54	41.00 ALSTOM	686.55	0.00
4,718.00 E.ON SE	37,253.33	0.08	5,323.00 ALSTOM SA	89,133.64	0.19
850.00 EVONIK INDUSTRIES	14,662.50	0.03	236.00 AMUNDI SA	10,138.56	0.02
			249.00 ARKEMA SA	18,694.92	0.04
			8,972.00 AXA SA	201,645.70	0.44
			256.00 BIOMERIEUX SA	20,838.40	0.05
			8,550.00 BNP PARIBAS SA	372,822.75	0.81

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1,850.00 BOLLORE --- ACT	8,735.70	0.02	2,056.00 ASSOCIATED BRITISH FOODS PLC	29,553.83	0.06
3,323.00 BOUYGUES SA	89,222.55	0.19	9,899.00 ASTRAZENECA PLC	1,121,646.03	2.43
1,276.00 BUREAU VERITAS SA	29,322.48	0.06	3,957.00 AUTO TRADER GROUP PLC	23,220.77	0.05
1,263.00 CAPGEMINI SE	209,026.50	0.45	547.00 AVEVA GROUP	19,583.80	0.04
3,807.00 CARREFOUR SA	54,116.51	0.12	13,195.00 AVIVA PLC	58,367.13	0.13
3,047.00 CIE DE SAINT-GOBAIN	112,891.35	0.24	127,599.00 BARCLAYS PLC	209,805.56	0.45
3,899.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	90,281.35	0.20	6,535.00 BARRATT DEVELOPMENTS PLC	25,481.73	0.06
320.00 COVIVIO SA	15,846.40	0.03	5,787.00 BRITISH LAND CO PLC REIT	23,125.58	0.05
9,329.00 CREDIT AGRICOLE SA	78,027.76	0.17	31,288.00 BT GROUP PLC	43,263.43	0.09
2,815.00 DANONE SA	136,724.55	0.30	2,146.00 BUNZL PLC	67,490.43	0.15
12,208.00 DASSAULT SYST.	436,252.88	0.95	2,392.00 BURBERRY GROUP PLC	49,279.12	0.11
1,026.00 EDENRED SA	48,591.36	0.11	1,262.00 COCA-COLA EUROPACIFIC PARTNERS	54,903.73	0.12
2,634.00 EDF ACT PRIME DE FIDELITE	31,318.26	0.07	7,723.00 COMPASS GROUP	158,842.47	0.34
636.00 EDF SA	7,562.04	0.02	787.00 CRODA INTL - REGISTERED SHS	57,805.40	0.13
502.00 EIFFAGE	41,425.04	0.09	13,935.00 DIAGEO PLC	602,987.27	1.31
2,620.00 ENGIE SA	31,026.04	0.07	26,057.00 GSK --- REGISTERED SHS	387,707.74	0.84
1,818.00 ESSILORLUXOTTICA SA	255,156.30	0.55	31,393.00 HALEON PLC REGISTERED SHARE	99,891.69	0.22
223.00 EURAZEO	12,008.55	0.03	4,744.00 HALMA PLC	110,545.58	0.24
306.00 GECINA	24,617.70	0.05	1,417.00 HARGREAVES LANS - REGISTERED SHS	14,002.07	0.03
2,938.00 GETLINK ACT	46,728.89	0.10	1,054.00 HIKMA PHARMACEUTICALS PLC	16,375.67	0.04
194.00 HERMES INTERNATIONAL SA	236,098.00	0.51	92,475.00 HSBC HOLDINGS PLC	492,406.20	1.07
232.00 IPSEN	22,016.80	0.05	10,997.00 INFORMA PLC	65,059.73	0.14
456.00 KERING	209,098.80	0.45	761.00 INTERCONTINENTAL HOTELS GROUP PLC	37,885.24	0.08
1,234.00 KLEPIERRE SA	22,088.60	0.05	670.00 INTERTEK GROUP PLC	28,300.93	0.06
1,526.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	503,961.50	1.08	11,495.00 J SAINSBURY PLC	22,830.21	0.05
463.00 LA FRANCAISE DES JEUX SA	14,107.61	0.03	15,682.00 JD SPORTS FASHION PLC	17,904.92	0.04
3,383.00 LEGRAND SA	225,510.78	0.49	1,113.00 JOHNSON MATTHEY	23,240.35	0.05
66.00 L'OREAL (PRIME FIDELITE 2024)	21,796.50	0.05	8,790.00 KINGFISHER PLC	22,075.16	0.05
1,377.00 L'OREAL SA	454,754.25	0.98	4,177.00 LAND SEC R.E.I.T	24,835.45	0.05
3,396.00 LVMH MOET HENNESSY LOUIS VUITTON SE	2,072,918.40	4.48	26,884.00 LEGAL & GENERAL GROUP PLC	66,321.63	0.14
8,909.00 ORANGE	82,390.43	0.18	541,544.00 LLOYDS BANKING GROUP PLC	255,406.86	0.55
1,290.00 PERNOD RICARD SA	243,616.50	0.53	2,476.00 LSE GROUP	215,211.12	0.47
939.00 PUBLICIS GROUPE	45,917.10	0.10	17,763.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	20,685.72	0.04
123.00 REMY COINTREAU	21,020.70	0.05	2,127.00 MONDI PLC	33,785.76	0.07
7,322.00 SANOFI	574,044.80	1.23	6,328.00 NATIONAL GRID PLC	67,130.45	0.15
335.00 SARTORIUS STEDIM BIOTECH	106,228.50	0.23	40,460.00 NATWEST GROUP PLC	104,146.70	0.23
16,009.00 SCHNEIDER ELECTRIC SE	1,872,092.46	4.05	804.00 NEXT PLC	43,983.64	0.10
116.00 SEB ACT.NOM (PRIME FIDELITE)	7,505.20	0.02	3,191.00 OCADO GROUP PLC	17,180.36	0.04
27.00 SEB (PRIME DE FIDELITE 2024)	1,746.90	0.00	2,894.00 PEARSON PLC	28,583.85	0.06
3,581.00 SOCIETE GENERALE SA	73,106.12	0.16	1,896.00 PERSIMMON PLC	26,735.41	0.06
281.00 SODEXO ACT PROV PRIME DE FIDELITE	21,681.96	0.05	3,374.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	20,253.22	0.04
72.00 SODEXO SA	5,555.52	0.01	12,266.00 PRUDENTIAL PLC	124,924.24	0.27
437.00 TELEPERFORMANCE SE	114,013.30	0.25	4,265.00 RECKITT BENCKISER GROUP PLC	290,424.34	0.63
451.00 UBISOFT ENTERTAINMENT	12,772.32	0.03	14,512.00 RELX PLC	364,122.88	0.79
757.00 UNIBAIL RODAMCO	32,463.95	0.07	11,773.00 RENTOKIL INITIAL PLC	64,056.61	0.14
1,348.00 VALEO SA	21,069.24	0.05	4,917.00 RIO TINTO PLC	274,312.12	0.59
3,424.00 VINCI SA	284,774.08	0.62	49,528.00 ROLLS ROYCE HOLDINGS	39,273.63	0.09
3,031.00 VIVENDI SA	24,163.13	0.05	4,415.00 SAGE GROUP	35,074.50	0.08
116.00 WENDEL SA	8,566.60	0.02	5,100.00 SCHROEDERS PLC	22,623.40	0.05
1,800.00 WORLDLINE SA	73,224.00	0.16	15,213.00 SEGRO (REIT)	130,530.87	0.28
Großbritannien	7,933,762.12	17.20	1,568.00 SEVERN TRENT PLC	42,076.57	0.09
9,785.00 ABRDN PLC	15,509.28	0.03	5,455.00 SMITH AND NEPHEW PLC	65,297.15	0.14
777.00 ADMIRAL GROUP PLC	16,950.40	0.04	1,782.00 SMITHS GROUP -SHS-	30,661.12	0.07
1,794.00 ANTOFAGASTA PLC	22,803.18	0.05	897.00 SPIRAX-SARCO ENGIN	106,299.00	0.23
2,771.00 ASHTEAD GROUP	129,014.43	0.28	4,416.00 SSE PLC	76,862.35	0.17
			2,400.00 ST JAME'S PLACE CAPITAL	28,331.81	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
11,702.00 STANDARD CHARTERED PLC	75,577.64	0.16	5,833.00 CNH INDUSTRIAL NV	67,837.79	0.15
22,375.00 TAYLOR WIMPEY PLC	22,512.68	0.05	2,874.00 DAVIDE CAMPARI-MILANO N.V.	26,187.89	0.06
723.00 THE BERKELEY GROUP HOLDINGS	27,161.93	0.06	1,048.00 DSM KONINKLIJKE	123,087.60	0.27
15,335.00 UNILEVER	693,534.81	1.50	363.00 EURONEXT NV	23,631.30	0.05
3,853.00 UNITED UTILITIES GROUP PLC	39,021.72	0.08	458.00 EXOR REG	28,441.80	0.06
203,181.00 VODAFONE GROUP PLC	234,111.93	0.51	235.00 FERRARI NV	45,049.50	0.10
777.00 WHITBREAD	20,381.20	0.04	441.00 HEINEKEN HOLDING	31,090.50	0.07
10,797.00 3I GROUP PLC	134,470.39	0.29	1,193.00 HEINEKEN NV	107,202.98	0.23
Irland	409,906.30	0.89	371.00 IMCD	45,484.60	0.10
2,786.00 CRH PLC	92,133.02	0.20	30,104.00 ING GROUP NV	266,661.23	0.57
47.00 DCC PLC	2,511.20	0.01	448.00 JDE PEET S BV	13,413.12	0.03
731.00 FLUTTER ENTERTAINMENT PLC	82,603.00	0.18	1,017.00 JUST EAT TAKEAWAY.COM N.V	16,450.99	0.04
930.00 KERRY GROUP -A-	84,816.00	0.18	6,651.00 KONINKLIJKE AHOLD DELHAIZE NV	173,823.89	0.37
2,560.00 KINGSPAN GROUP	118,630.40	0.26	13,724.00 KONINKLIJKE KPN NV	38,042.93	0.08
996.00 SMURFIT KAPPA PLC	29,212.68	0.06	2,190.00 NN GROUP NV	87,534.30	0.19
Isle of Man	51,763.20	0.11	343.00 OCI REG.SHS	12,883.08	0.03
4,183.00 ENTAIN PLC	51,763.20	0.11	1,479.00 QIAGEN REGD EUR	63,567.42	0.14
Italien	974,325.69	2.11	543.00 RANDSTAD BR	24,206.94	0.05
856.00 AMPLIFON SPA	23,026.40	0.05	5,558.00 ROYAL PHILIPS NV	88,928.00	0.19
4,984.00 ASSICURAZIONI GENERALI SPA	69,875.68	0.15	4,121.00 STMICROELECTRONICS	132,902.25	0.28
156.00 DIASORIN	17,908.80	0.04	1,186.00 WOLTERS KLUWER NV	118,505.12	0.26
48,955.00 ENEL SPA	206,785.92	0.45	Norwegen	279,390.93	0.61
2,599.00 FINECOBANK	33,098.27	0.07	376.00 AKER BP SHS	11,010.03	0.02
1,642.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	14,728.74	0.03	4,182.00 DNB BK ASA	67,711.93	0.16
74,369.00 INTESA SANPAOLO	126,635.53	0.27	822.00 GJENSIDIGE FORSIKRING ASA	14,398.76	0.03
2,813.00 MEDITBANCA	22,672.78	0.05	573.00 KONGSBERG GRUPPEN	17,819.87	0.04
1,191.00 MONCLER SPA	50,486.49	0.11	2,602.00 MOWI ASA	33,757.39	0.07
3,600.00 POSTE ITALIANE SPA	28,044.00	0.06	5,106.00 NORSK HYDRO ASA	28,142.67	0.06
1,453.00 PRYSMIAN SPA	43,037.86	0.09	5,024.00 ORKLA ASA	37,272.33	0.08
575.00 RECORDATI SPA	21,671.75	0.05	429.00 SALMAR	14,756.11	0.03
1,798.00 SNAM SPA	7,454.51	0.02	3,375.00 TELENOR ASA	31,506.96	0.07
42,007.00 TELECOM ITALIA	7,993.93	0.02	641.00 YARA INTERNATIONAL ASA	23,014.88	0.05
21,712.00 TERNI SPA	135,700.00	0.29	Österreich	283,774.53	0.62
15,797.00 UNICREDIT SPA REGS	165,205.03	0.36	1,781.00 ERSTE GROUP BANK AG	40,321.84	0.09
Jersey Inseln	402,011.29	0.87	2,690.00 VERBUND AG	235,240.50	0.51
6,993.00 EXPERIAN GROUP	212,037.07	0.46	469.00 VOESTALPINE AG	8,212.19	0.02
1,397.00 FERGUSON NEWCO PLC	149,696.76	0.32	Portugal	257,388.05	0.56
4,713.00 WPP PLC	40,277.46	0.09	48,620.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	215,872.80	0.47
Luxemburg	105,074.31	0.23	623.00 GALP ENERGIA SA REG SHS -B-	6,120.35	0.01
1,710.00 ARCELORMITTAL SA	35,337.15	0.08	1,858.00 JERONIMO MARTINS SGPS SA	35,394.90	0.08
6,021.00 AROUNDTOWN SA	13,589.40	0.03	Schweden	2,384,700.93	5.17
811.00 EUROFINS SCIENTIFIC SE	49,568.32	0.11	651.00 ALFA LAVAL	16,670.74	0.04
496.00 TENARIS SA - REG.SHS	6,579.44	0.01	6,082.00 ASSA ABLOY -B- NEW I	117,313.88	0.25
Niederlande	3,746,825.11	8.12	32,612.00 ATLAS COPCO AB	314,371.57	0.68
1,828.00 ABN AMRO GROUP DEP RECEIPT	16,868.78	0.04	18,951.00 ATLAS COPCO AB	162,566.88	0.35
99.00 ADYEN --- PARTS SOCIALES	128,878.20	0.28	1,598.00 BOLIDEN --- REGISTERED SHS	50,938.62	0.11
7,641.00 AEGON NV	31,343.38	0.07	1,389.00 ELECTROLUX AB	14,848.67	0.03
805.00 AERCAP HOLDINGS	34,783.49	0.08	2,045.00 EMBRACER GRP --- REGISTERED SHS	11,312.57	0.02
1,154.00 AKZO NOBEL NV	67,301.28	0.15	1,532.00 EMBRACER GRP --- REGISTERED SHS	9,126.12	0.02
213.00 ARGENX SE	78,490.50	0.17	1,341.00 EQT AB	27,025.61	0.06
559.00 ASM INTERNATIONAL NV	130,666.25	0.28	3,364.00 ESSITY AB REGISTERED -B-	68,321.85	0.15
3,975.00 ASML HOLDING NV	1,723,560.00	3.73	779.00 EVOLUTION AB	63,542.99	0.14
			3,804.00 FASTIGHETS-B SHS SHARES	15,659.82	0.03

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,862.00 GETINGE -B-	50,465.70	0.11	142.00 SCHINDLER HOLDING NAMEN AKT	22,090.85	0.05
5,131.00 HENNES AND MAURITZ AB	48,829.14	0.11	254.00 SCHINDLER HOLDING SA	40,739.58	0.09
12,079.00 HEXAGON --- REGISTERED SHS -B-	116,327.46	0.25	1.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	102,053.52	0.22
529.00 HOLMEN -REGISTERED SHS	20,655.61	0.04	50.00 SGS SA REG SHS	110,194.98	0.24
2,416.00 HUSQVARNA -B-	13,800.44	0.03	864.00 SIKA - REGISTERED SHS	179,843.19	0.39
566.00 INDUSTRIVAERDEN AB -A- FREE	11,750.40	0.03	340.00 SONOVA HOLDING NAM-AKT	77,577.27	0.17
778.00 INDUSTRIVAERDEN -C- FREE	15,979.86	0.03	1,375.00 STRAUMANN HOLDING LTD	130,968.68	0.28
1,632.00 INDUTRADE AB	27,381.02	0.06	143.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	65,033.71	0.14
2,379.00 INVESTOR --- REGISTERED SHS -A-	37,539.61	0.08	479.00 SWISS PRIME SITE AG-NAMEN AKT	39,246.01	0.09
8,204.00 INVESTOR --- REGISTERED SHS -B-	123,441.27	0.27	1,414.00 SWISS RE REGS	107,289.19	0.23
1,257.00 KINNEVIK AB	17,065.79	0.04	116.00 SWISSCOM SHS NOM	55,762.28	0.12
520.00 LATOUR INVESTMENT REGISTERED B	8,877.40	0.02	283.00 TEMENOS AG NAM.AKT	19,794.15	0.04
1,004.00 LIFCO AB	14,425.11	0.03	182.00 THE SWATCH GROUP	42,376.06	0.09
353.00 LUNDBERGFOERETAGEN -B- FREE	13,130.78	0.03	338.00 THE SWATCH GROUP REG	14,638.95	0.03
23,942.00 NIBE INDUSTRIER	220,444.38	0.48	26,929.00 UBS GROUP SA	404,270.15	0.88
1,160.00 SAGAX -B-	19,654.06	0.04	166.00 VAT GROUP SA	35,086.91	0.08
6,490.00 SANDVIK AB	91,067.09	0.20	1,160.00 ZURICH INSURANCE GROUP NAMENSAKT	475,212.61	1.03
1,420.00 SECURITAS -B- FREE	10,135.72	0.02	Spanien	1,812,257.71	3.93
7,347.00 SKANDINAVISKA ENSKILDA BANKEN -A-	72,174.84	0.16	448.00 ACCIONA SA	80,908.80	0.18
2,260.00 SKANSKA -B- FREE	28,999.28	0.06	3,366.00 ACS	77,855.58	0.17
2,453.00 SKF AB -B-	33,901.31	0.07	911.00 AENA SME SA	97,385.90	0.21
3,807.00 SVENSKA CELLULOZA SCA AB-SHS-B-	49,725.11	0.11	1,969.00 AMADEUS IT GROUP SA -A-	94,334.79	0.20
6,732.00 SVENSKA HANDELSBANKEN AB-A-	56,733.42	0.12	30,802.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	142,320.64	0.31
6,739.00 SWEDBANK -A-	91,027.78	0.20	80,273.00 BANCO SANTANDER SA REG SHS	192,454.52	0.42
18,817.00 TELEFON ERICSSON	113,352.19	0.25	32,949.00 CAIXABANK SA	109,094.14	0.24
2,175.00 TELE2 AB	19,205.92	0.04	3,953.00 CELLNEX TELECOM SA	125,665.87	0.27
10,974.00 TELIA COMPANY AB	32,331.54	0.07	5,709.00 EDP RENOVAVEIS SA	120,117.36	0.26
1,149.00 VOLVO -A- FREE	17,417.34	0.04	458.00 ENAGAS	7,254.72	0.02
9,069.00 VOLVO AB -B-	131,868.44	0.29	733.00 ENDESA	11,302.86	0.02
1,181.00 VOLVO CAR AB	5,293.60	0.01	2,928.00 FERROVIAL SA	68,485.92	0.15
Schweiz	8,842,726.05	19.17	4,754.00 GAMESA CORPORACION TECNOLOGICA SA	85,215.45	0.18
10,500.00 ABB LTD REG SHS	280,958.31	0.61	1,239.00 GRIFOLS SA -A-	11,004.80	0.02
738.00 ADECCO REG.SHS	20,979.65	0.05	25,430.00 IBERDROLA SA	243,670.26	0.53
3,126.00 ALCON - REGISTERED SHS	188,493.72	0.41	6,797.00 INDITEX SHARE FROM SPLIT	144,640.16	0.31
199.00 BACHEM HOLDING LTD SHARES	12,961.21	0.03	294.00 NATURGY ENERGY GROUP SA	6,976.62	0.02
214.00 BALOISE HOLDING REG.SHS	28,120.51	0.06	7,315.00 RED ELECTRICA	114,918.65	0.25
23.00 BARRY CALLEBAUT - NAMEN-AKT	44,583.08	0.10	23,297.00 TELEFONICA SA	78,650.67	0.17
12.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	118,979.46	0.26	Warrants, Rechte	0.00	0.00
3,278.00 CIE FINANCIERE RICHEMONT NAMEN AKT	320,524.62	0.69	Frankreich	0.00	0.00
1,043.00 CLARIANT NAMEN AKT	17,199.44	0.04	123.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
1,331.00 COCA COLA HBC NAMEN	28,725.09	0.06	Gesamtwertpapierbestand	45,868,804.76	99.45
11,877.00 CREDIT SUISSE GROUP AG REG SHS	48,976.30	0.11			
26.00 EMS-CHEM HOLDINGS-NAMEN ACT.	16,947.73	0.04			
431.00 GEBERIT AG	191,093.66	0.41			
55.00 GIVAUDAN SA REG.SHS	171,297.45	0.37			
1,482.00 HOLCIM LTD	62,987.30	0.14			
1,111.00 JULIUS BAER GROUP NAMEN AKT	50,122.90	0.11			
343.00 KUEHNE + NAGEL INTERNATIONAL AG	71,858.53	0.16			
1,042.00 LOGITECH NAMEN AKT	49,657.65	0.11			
432.00 LONZA GROUP (CHF)	217,881.77	0.47			
12,393.00 NESTLE SA REG SHS	1,376,314.50	2.97			
13,988.00 NOVARTIS AG REG SHS	1,095,741.17	2.37			
230.00 PARTNERS GROUP HLDG NAMEN AKT	191,929.06	0.42			
340.00 ROCHE HOLDING AG	136,747.57	0.30			
6,491.00 ROCHE HOLDING LTD	2,177,467.28	4.71			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere			Belgien		
Aktien			5,198,484.18 0.23		
Australien			1,681,882.85 0.08		
1,536.00	AMPOL - REGISTERED SHS	28,982.08 0.00	6,650.00	AGEAS NOM	248,976.00 0.01
123,245.00	ANZ BANKING GROUP LTD	1,844,185.86 0.08	28,904.00	ANHEUSER-BUSCH INBEV	1,351,117.48 0.06
7,989.00	APA GROUP STAPLED SECURITY	50,281.89 0.00	1,558.00	D'ITEREN	226,377.40 0.01
24,433.00	ARISTOCRAT LEISURE	527,882.37 0.02	3,856.00	ELIA SYSTEM OPERATOR SA	464,262.40 0.02
10,579.00	ASX LTD	498,227.37 0.02	5,222.00	GROUPE BRUXELLES LAMBERT GBL	375,357.36 0.02
64,252.00	AURIZON HOLDINGS LTD	145,481.00 0.01	18,367.00	KBC GROUPE SA	893,738.22 0.04
16,947.00	BLUESCOPE STEEL	168,947.25 0.01	609.00	SOFINA SA	108,097.50 0.00
40,514.00	BRAMBLES	303,383.04 0.01	2,185.00	SOLVAY	174,013.40 0.01
3,577.00	COCHLEAR	456,697.24 0.02	6,433.00	UCB	457,514.96 0.02
77,600.00	COMMONWEALTH BANK OF AUSTRALIA	4,619,229.51 0.20	12,938.00	UMICORE SA	389,821.94 0.02
25,541.00	COMPUTERSHARE LIMITED	415,039.15 0.02	20,271.00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	509,207.52 0.02
20,395.00	CSL LTD	3,815,044.23 0.16	Bermuda		
33,049.00	DEXUS - STAPLED SECURITY	167,446.53 0.01	1,681,882.85 0.08		
2,587.00	DOMINO S PIZZA ENTERPRISES LTD	87,472.76 0.00	16,971.00	ARCH CAPITAL GROUP LTD	788,913.73 0.04
105,640.00	EVOLUTION MINING	142,129.03 0.01	1,825.00	EVEREST REINSURANCE GROUP	488,902.16 0.02
72,263.00	FORTESCUE METALS GROUP LTD	797,705.36 0.04	41,000.00	HONG KONG LAND HOLDINGS LTD	184,984.43 0.01
106,128.00	GOODMAN GROUP - STAPLED SECURITY	1,099,100.77 0.05	15,666.00	INVESCO LTD	219,082.53 0.01
104,883.00	GPT GROUP STAPLED SECURITY	263,635.81 0.01	Dänemark		
8,874.00	IDP EDUCATION	154,160.78 0.01	21,401,856.63 0.96		
154,907.00	INSURANCE AUSTRALIA GROUP LIMITED	467,659.12 0.02	210.00	A.P. MOELLER-MAERSK A/S -B-	391,590.29 0.02
27,257.00	LEND GRP - STAPLED SECURITIES	159,567.13 0.01	70.00	A.P. MOELLER-MAERSK -A-	126,905.57 0.01
14,779.00	MACQUARIE GROUP	1,481,488.78 0.07	2,741.00	CARLSBERG AS -B-	329,489.92 0.01
135,371.00	MEDIBANK PRIVATE LTD	308,287.31 0.01	5,956.00	CHRISTIAN HANSEN	300,225.11 0.01
8,665.00	MINERAL RESOURCES	373,908.09 0.02	8,398.00	COLOPLAST -B-	876,230.54 0.04
213,379.00	MIRVAC GROUP STAPLED SECURITIES	272,377.87 0.01	25,665.00	DANSKE BANK	327,359.96 0.01
150,416.00	NAT. AUSTRALIA BANK	2,844,053.92 0.12	2,465.00	DEMANT A/S	62,640.69 0.00
31,049.00	NEWCREST MINING LTD	344,785.12 0.02	9,746.00	DSV A/S	1,174,430.06 0.05
49,467.00	NORTHERN STAR RESOURCES LTD	254,201.36 0.01	3,437.00	GENMAB AS	1,137,585.08 0.05
9,516.00	ORICA LIMITED	82,563.18 0.00	7,552.00	GN GREAT NORDIC	136,202.00 0.01
75,251.00	QBE INSURANCE GROUP	569,432.32 0.03	87,448.00	NOVO NORDISK	8,954,791.87 0.41
74,185.00	QUANTAS AIRWAYS LTD	244,410.78 0.01	25,857.00	NOVOZYMES -B-	1,332,589.47 0.06
4,703.00	RAMSAY HEALTH CARE LTD	176,798.48 0.01	27,480.00	ORSTED	2,245,203.72 0.10
4,137.00	REA GROUP LTD	311,829.39 0.01	4,256.00	PANDORA	205,546.35 0.01
14,068.00	REECE LTD	129,443.70 0.01	1,160.00	ROCKWOOL SHS -B-	187,679.29 0.01
12,709.00	RIO TINTO	778,954.85 0.04	22,346.00	TRYG A/S	471,536.68 0.02
31,689.00	SANTOS LTD	147,453.57 0.01	164,956.00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	3,141,850.03 0.14
302,665.00	SCENTRE GRP - STAPLED SECURITY	504,540.99 0.02	DE-Curacao		
10,714.00	SEEK LTD	134,795.16 0.01	492,628.69 0.02		
18,718.00	SONIC HEALTHCARE LTD	375,662.16 0.02	13,443.00	SCHLUMBERGER LTD	492,628.69 0.02
107,453.00	STOCKLAND	230,604.00 0.01	Deutschland		
48,930.00	SUNCORP GROUP	322,089.58 0.01	37,580,057.86 1.69		
164,202.00	TELSTRA CORP	414,896.44 0.02	7,415.00	ADIDAS AG NAMEN AKT	881,495.20 0.04
25,785.00	THE LOTTERY CORPORATION LIMITED	70,736.56 0.00	18,981.00	ALLIANZ SE REG SHS	3,071,125.80 0.15
157,444.00	TRANSURBAN GROUP	1,275,092.84 0.06	2,928.00	BECHTLE	108,716.64 0.00
32,197.00	TREASURY WINE ESTATES LTD	265,614.16 0.01	5,415.00	BEIERSDORF AG	546,644.25 0.02
160,899.00	VICINITY CENTRES	183,211.77 0.01	6,848.00	BMW AG	479,291.52 0.02
51,567.00	WESFARMERS	1,445,784.77 0.07	701.00	BMW VORZUG - STIMMRECHTSLOS	46,896.90 0.00
148,097.00	WESTPAC BANKING CORP	2,006,118.05 0.09	8,087.00	BRENNTAG - NAMEN AKT	504,467.06 0.02
7,909.00	WISE TECH GLOBAL	269,914.03 0.01	1,009.00	CARL ZEISS MEDITEC AG	108,417.05 0.00
7,443.00	WOODSIDE ENERGY SHARES	154,653.40 0.01	63,604.00	COMMERZBANK	466,980.57 0.02
65,814.00	WOOLWORTHS GRP - REGISTERED	1,466,420.75 0.07	5,893.00	CONTINENTAL AG	270,783.35 0.01
			10,417.00	COVESTRO AG	307,718.18 0.01
			6,595.00	DELIVERY HERO	250,214.30 0.01
			93,220.00	DEUTSCHE BANK AG REG SHS	712,760.12 0.03
			8,521.00	DEUTSCHE BOERSE AG REG SHS	1,433,658.25 0.06
			21,967.00	DEUTSCHE LUFTHANSA AG REG SHS	130,000.71 0.01

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
47,754.00 DEUTSCHE POST AG REG SHS	1,485,865.71	0.07	3,426.00 BIOMERIEUX SA	278,876.40	0.01
129,462.00 DEUTSCHE TELEKOM AG REG SHS	2,264,549.30	0.10	76,454.00 BNP PARIBAS SA	3,333,776.67	0.15
15,651.00 E.ON SE	123,580.30	0.01	10,850.00 BOLLORE --- ACT	51,233.70	0.00
10,609.00 EVONIK INDUSTRIES	183,005.25	0.01	30,035.00 BOUYGUES SA	806,439.75	0.04
9,518.00 FRESENIUS MEDICAL CARE AG & CO KGAA	276,307.54	0.01	10,989.00 BUREAU VERITAS SA	252,527.22	0.01
15,900.00 FRESENIUS SE	349,005.00	0.02	12,031.00 CAPGEMINI SE	1,991,130.50	0.09
5,350.00 GEA GROUP AG	178,369.00	0.01	35,148.00 CARREFOUR SA	499,628.82	0.02
3,578.00 HANNOVER RUECK SE	551,727.60	0.02	24,605.00 CIE DE SAINT-GOBAIN	911,615.25	0.04
2,631.00 HEIDELBERGCEMENT AG	107,476.35	0.00	26,031.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	602,747.81	0.03
9,767.00 HELLOFRESH SE	212,432.25	0.01	1,730.00 COVIVIO SA	85,669.60	0.00
5,497.00 HENKEL AG & CO KGAA	318,551.15	0.01	91,489.00 CREDIT AGRICOLE SA	765,214.00	0.03
7,588.00 HENKEL AG & CO KGAA	463,019.76	0.02	25,192.00 DANONE SA	1,223,575.44	0.06
68,202.00 INFINEON TECHNOLOGIES REG SHS	1,548,867.42	0.07	113,594.00 DASSAULT SYST.	4,059,281.59	0.18
9,554.00 KION GROUP AG	189,312.51	0.01	11,762.00 EDENRED SA	557,048.32	0.03
10,152.00 KNORR-BREMSE - BEARER SHS	450,545.76	0.02	15,901.00 EDF ACT PRIME DE FIDELITE	189,062.89	0.01
4,507.00 LEG IMMOBILIEN - NAMEN AKT	276,549.52	0.01	3,422.00 EDF SA	40,687.58	0.00
6,529.00 MERCK KGAA	1,089,037.20	0.05	4,604.00 EIFFAGE	379,922.08	0.02
2,941.00 MTU AERO ENGINES HOLDING AG	453,649.25	0.02	14,169.00 ENGIE --- REGISTERED LOYALTY BONUS	167,789.30	0.01
5,376.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1,330,560.00	0.06	16,065.00 ESSILORLUXOTTICA SA	2,254,722.75	0.10
2,105.00 NEMETSCHEK	103,629.15	0.00	3,395.00 GECINA	273,127.75	0.01
5,395.00 PUMA AG	258,798.15	0.01	26,093.00 GETLINK ACT	415,009.17	0.02
382.00 RATIONAL NAMEN	191,191.00	0.01	1,685.00 HERMES INTERNATIONAL SA	2,050,645.00	0.09
108,164.00 SAP AG	9,098,755.68	0.42	2,117.00 IPSEN	200,903.30	0.01
2,021.00 SARTORIUS VORZ.OHNE STIMMRECHT	721,699.10	0.03	3,961.00 KERING	1,816,316.55	0.08
4,072.00 SCOUT24	210,603.84	0.01	6,936.00 KLEPIERRE SA	124,154.40	0.01
33,176.00 SIEMENS AG REG	3,357,411.20	0.16	8,800.00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2,906,200.00	0.13
52,205.00 SIEMENS ENERGY - REGISTERED SHS	594,353.93	0.03	4,847.00 LA FRANCAISE DES JEUX SA	147,688.09	0.01
7,849.00 SYMRISE AG	788,432.05	0.04	23,362.00 LEGRAND SA	1,557,310.92	0.07
38,605.00 TELEFONICA NAMEN AKT	80,028.17	0.00	3,444.00 L'OREAL (PRIME FIDELITE 2024)	1,137,381.00	0.05
7,182.00 UNITED INTERNET AG REG SHS	138,325.32	0.01	7,700.00 L'OREAL SA	2,542,925.00	0.11
28,410.00 VONOVIA SE	630,986.10	0.03	22,348.00 LVMH MOET HENNESSY LOUIS VUITTON SE	13,641,219.20	0.60
11,580.00 ZALANDO SE	234,263.40	0.01	92,440.00 ORANGE	854,885.12	0.04
Finnland	6,554,150.38	0.29	11,180.00 PERNOD RICARD SA	2,111,343.00	0.09
3,659.00 ELISA CORPORATION -A-	169,594.65	0.01	10,209.00 PUBLICIS GROUPE	499,220.10	0.02
17,580.00 KESKO CORP	336,569.10	0.02	2,185.00 REMY COINTREAU	373,416.50	0.02
12,214.00 KONE OYJ -B-	483,796.54	0.02	61,013.00 SANOFI	4,783,419.20	0.22
6,537.00 NESTE	292,857.60	0.01	1,994.00 SARTORIUS STEDIM BIOTECH	632,297.40	0.03
317,424.00 NOKIA OYJ	1,403,172.79	0.05	71,802.00 SCHNEIDER ELECTRIC SE	8,396,525.88	0.38
96,358.00 NORDEA BANK	847,945.79	0.04	887.00 SEB ACT.NOM (PRIME FIDELITE)	57,388.90	0.00
48,837.00 NORDEA BK	429,765.60	0.02	1,904.00 SEB SA	123,188.80	0.01
5,731.00 ORION CORPORATION (NEW) -B-	246,891.48	0.01	37,123.00 SOCIETE GENERALE SA	757,866.05	0.03
23,783.00 SAMPO OYJ -A-	1,040,744.08	0.05	3,065.00 SODEXO ACT PROV PRIME DE FIDELITE	236,495.40	0.01
31,196.00 STORA ENSO -R-	408,355.64	0.02	4,149.00 TELEPERFORMANCE SE	1,082,474.10	0.05
20,655.00 UPM KYMMENE CORP	672,939.90	0.03	3,031.00 UBISOFT ENTERTAINMENT	85,837.92	0.00
33,655.00 WARTSILA CORPORATION -B-	221,517.21	0.01	5,792.00 UNIBAIL RODAMCO	248,389.92	0.01
Frankreich	74,379,599.43	3.35	10,419.00 VALEO SA	162,848.97	0.01
6,118.00 ACCOR SA	132,209.98	0.01	30,168.00 VINCI SA	2,509,072.56	0.11
1,608.00 AEROPORTS DE PARIS-ADP-	191,352.00	0.01	27,972.00 VIVENDI SA	222,992.78	0.01
10,484.00 AIR LIQUIDE PRIME DE FIDELITE 2023	1,232,499.04	0.06	17,188.00 WORLDLINE SA	699,207.84	0.03
7,429.00 AIR LIQUIDE SA	873,353.24	0.04	Großbritannien	69,745,449.70	3.14
47,448.00 ALSTOM SA	794,516.76	0.04	59,531.00 ABRDN PLC	94,356.91	0.00
2,658.00 AMUNDI SA	114,187.68	0.01	9,611.00 ADMIRAL GROUP PLC	209,665.68	0.01
1,676.00 ARKEMA SA	125,834.08	0.01	9,724.00 ANTOFAGASTA PLC	123,599.84	0.01
80,754.00 AXA SA	1,814,946.16	0.08	24,800.00 ASHTAD GROUP	1,154,658.16	0.05
			18,206.00 ASSOCIATED BRITISH FOODS PLC	261,700.88	0.01

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	EUR		Nennwert	EUR			
80,870.00	ASTRAZENECA PLC	9,163,300.82	0.40	6,153.00	SPIRAX-SARCO ENGIN	729,161.35	0.03
34,990.00	AUTO TRADER GROUP PLC	205,331.02	0.01	37,888.00	SSE PLC	659,456.70	0.03
4,801.00	AVEVA GROUP	171,886.30	0.01	20,410.00	ST JAME'S PLACE CAPITAL	240,938.47	0.01
136,077.00	AVIVA PLC	601,926.74	0.03	123,710.00	STANDARD CHARTERED PLC	798,983.91	0.04
1,197,932.00	BARCLAYS PLC	1,969,708.16	0.09	140,853.00	TAYLOR WIMPEY PLC	141,719.69	0.01
41,206.00	BARRATT DEVELOPMENTS PLC	160,673.35	0.01	3,765.00	THE BERKELEY GROUP HOLDINGS	141,444.90	0.01
34,911.00	BRITISH LAND CO PLC REIT	139,508.75	0.01	124,305.00	UNILEVER	5,621,770.11	0.24
408,616.00	BT GROUP PLC	565,013.13	0.03	46,883.00	UNITED UTILITIES GROUP PLC	474,813.24	0.02
19,051.00	BUNZL PLC	599,142.66	0.03	1,924,874.00	VODAFONE GROUP PLC	2,217,904.05	0.10
21,920.00	BURBERRY GROUP PLC	451,587.97	0.02	10,629.00	WHITBREAD	278,805.36	0.01
13,044.00	COCA-COLA EUROPACIFIC PARTNERS	567,483.56	0.03	110,551.00	3I GROUP PLC	1,376,848.72	0.06
76,486.00	COMPASS GROUP	1,573,122.49	0.07		HongKong	12,241,777.59	0.55
7,184.00	CRODA INTL - REGISTERED SHS	527,667.09	0.02	553,645.00	AIA GROUP LTD	4,712,010.20	0.20
117,085.00	DIAGEO PLC	5,066,434.46	0.23	137,500.00	BOC HONG KONG (HOLDINGS) LTD	467,562.40	0.02
222,031.00	GSK --- REGISTERED SHS	3,303,647.22	0.15	1,800.00	FUTU HOLDINGS - ADR	68,516.31	0.00
277,539.00	HALEON PLC REGISTERED SHARE	883,121.76	0.04	77,000.00	GALAXY ENTERTAINMENT GROUP LTD	464,594.32	0.02
24,084.00	HALMA PLC	561,209.89	0.03	68,000.00	HANG LUNG PROPERTIES LTD	113,891.15	0.01
12,404.00	HARGREAVES LANS - REGISTERED SHS	122,570.06	0.01	28,300.00	HANG SENG BANK LTD	438,659.84	0.02
5,364.00	HIKMA PHARMACEUTICALS PLC	83,338.81	0.00	51,261.00	HENDERSON LAND DEVELOPMENT	146,647.59	0.01
898,008.00	HSBC HOLDINGS PLC	4,781,667.48	0.22	54,469.00	HONG KONG EXCHANGES AND CLEARING LTD	1,909,565.15	0.09
104,894.00	INFORMA PLC	620,567.06	0.03	210,500.00	MTR CORP LTD	986,785.06	0.04
5,953.00	INTERCONTINENTAL HOTELS GROUP PLC	296,361.18	0.01	110,750.00	NEW WORLD DEVELOPMENT CO LTD	321,154.33	0.01
9,663.00	INTERTEK GROUP PLC	408,167.06	0.02	152,647.00	SINO LAND	206,039.66	0.01
63,421.00	J SAINSBURY PLC	125,960.35	0.01	69,392.00	SUN HUNG KAI PROPERTIES LTD	783,690.20	0.04
80,140.00	JD SPORTS FASHION PLC	91,499.86	0.00	81,800.00	SWIRE PROPERTIES LTD	179,765.02	0.01
10,199.00	JOHNSON MATTHEY	212,963.40	0.01	66,817.00	TECHTRONIC INDUSTRIES CO LTD	659,033.89	0.03
118,356.00	KINGFISHER PLC	297,238.63	0.01	109,800.00	THE LINK REIT UNITS	783,862.47	0.04
27,682.00	LAND SEC R.E.I.T	164,590.57	0.01		Irland	33,628,797.38	1.51
273,276.00	LEGAL & GENERAL GROUP PLC	674,159.69	0.03	28,009.00	ACCENTURE - SHS CLASS A	7,356,418.82	0.33
877.00	LIBERTY GLOBAL -A-	13,956.44	0.00	5,957.00	ALLEGION PLC WI	545,321.04	0.02
13,562.00	LIBERTY GLOBAL -C-	228,421.38	0.01	9,116.00	AON - REGISTERED SHS (USD)	2,492,627.90	0.11
3,344,698.00	LLOYDS BANKING GROUP PLC	1,577,450.43	0.07	26,136.00	CRH PLC	864,317.52	0.04
23,806.00	LSE GROUP	2,069,190.61	0.09	668.00	DCC PLC	35,691.11	0.00
150,852.00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	175,673.13	0.01	19,690.00	EATON CORPORATION PUBLIC LIMITED COMPANY	2,680,404.63	0.12
20,565.00	MONDI PLC	326,659.18	0.01	1,676.23	FLUTTER ENTERTAINMENT PLC	189,817.62	0.01
49,223.00	NATIONAL GRID PLC	522,181.10	0.02	4,666.77	FLUTTER ENTERTAINMENT PLC	527,344.78	0.02
333,974.00	NATWEST GROUP PLC	859,671.00	0.04	9,351.00	HORIZON THERAPEUTICS PLC	590,755.26	0.03
7,185.00	NEXT PLC	393,062.73	0.02	16,347.00	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	330,866.63	0.01
27,834.00	OCADO GROUP PLC	149,858.31	0.01	3,246.00	JAZZ PHARMACEUTICALS PLC	441,646.85	0.02
41,969.00	PEARSON PLC	414,525.17	0.02	33,204.00	JOHNSON CONTROLS INTL	1,668,249.76	0.08
15,456.00	PERSIMMON PLC	217,944.39	0.01	6,930.00	KERRY GROUP -A-	632,016.00	0.03
20,285.00	PHOENIX GROUP HOLDINGS PLC - REG SHS	121,765.47	0.01	22,824.00	KINGSPAN GROUP	1,057,664.16	0.05
118,933.00	PRUDENTIAL PLC	1,211,284.36	0.05	15,566.00	LINDE PLC	4,283,609.39	0.19
37,030.00	RECKITT BENCKISER GROUP PLC	2,521,550.59	0.11	69,789.00	MEDTRONIC HLD	5,752,525.65	0.26
129,468.00	RELX PLC	3,248,502.01	0.15	11,632.00	PENTAIR PLC	482,425.52	0.02
101,589.00	RENTOKIL INITIAL PLC	552,743.25	0.02	6,978.00	SMURFIT KAPPA PLC	204,664.74	0.01
42,168.00	RIO TINTO PLC	2,352,490.06	0.11	5,023.00	STERIS - REGISTERED SHS	852,574.33	0.04
504,500.00	ROLLS ROYCE HOLDINGS	400,047.35	0.02	11,319.00	TRANE TECH - REGISTERED SHS	1,673,153.05	0.08
17,539.00	ROYALTY PHARMA PLC	719,355.91	0.03	4,713.00	WILLIS TOWERS WATSON PLC	966,702.62	0.04
45,430.00	SAGE GROUP	360,913.81	0.02		Isle of Man	274,445.17	0.01
18,295.00	SCHRODERS PLC	81,155.93	0.00	22,178.00	ENTAIN PLC	274,445.17	0.01
83,828.00	SEGRO (REIT)	719,262.58	0.03		Israel	4,216,666.43	0.19
6,154.00	SENSATA TECH(S) -REGISTERED SHS	234,186.82	0.01	2,279.00	AZRIELI GROUP	159,709.53	0.01
14,365.00	SEVERN TRENT PLC	385,478.30	0.02				
61,062.00	SMITH AND NEPHEW PLC	730,921.05	0.03				
14,037.00	SMITHS GROUP -SHS-	241,520.85	0.01				

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
38,614.00 BANK HAPOLIM (IL662577)	335,205.40	0.02	68.00 DAIWA HOUSE REIT INV SHS	144,344.76	0.01
106,543.00 BANK LEUMI LE-ISRAEL (IL604611)	936,204.97	0.03	57,109.00 DAIWA SECURITIES GROUP INC	228,114.77	0.01
4,052.00 CHECK POINT SOFTWARE TECHNOLOGIES	463,333.88	0.02	9,019.00 DENSO CORP	418,895.52	0.02
2,434.00 CYBERARKSOFTWARE LTD	372,535.05	0.02	8,400.00 DENTSU GROUP - REGISTERED SHS	243,470.71	0.01
25,969.00 ICL GROUP LTD	214,629.07	0.01	1,500.00 DISCO CO LTD	338,506.37	0.02
80,861.00 ISRAEL DISCOUNT BANK LTD. -A-	419,080.73	0.02	11,000.00 DON QUIJOTE HLD	198,590.40	0.01
2,226.00 NICE SYSTEMS LTD (IL273011)	434,129.57	0.02	39,700.00 EAST JAPAN RAILWAY CO	2,077,679.45	0.09
61,109.00 TEVA PHARMA ADR SPONS REPR 1 SH	503,393.69	0.02	13,721.00 EISAI	749,820.02	0.03
6,406.00 UNITED MIZRAHI BANK REG.SHS	230,712.70	0.01	10,337.00 FANUC CORP SHS	1,476,928.82	0.07
1,850.00 WIX.COM LTD	147,731.84	0.01	3,100.00 FAST RETAILING CO LTD	1,677,024.02	0.08
Italien	8,729,874.55	0.39	18,000.00 FUJI ELECTRIC SHS	671,512.01	0.03
4,555.00 AMPLIFON SPA	122,529.50	0.01	19,300.00 FUJIFILM HOLDINGS CORP	899,536.25	0.04
50,662.00 ASSICURAZIONI GENERALI SPA	710,281.24	0.03	7,539.00 FUJITSU LTD	839,235.67	0.04
901.00 DIASORIN	103,434.80	0.00	320.00 GLP J-REIT	361,299.13	0.02
415,315.00 ENEL SPA	1,754,290.56	0.08	1,500.00 GMO PAYMENT GATEWAY INC	105,254.32	0.00
22,480.00 FINECOBANK	286,282.80	0.01	5,100.00 HAKUHODO DY HOLDINGS INC	36,613.70	0.00
14,580.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	130,782.60	0.01	6,304.00 HAMATSU PHOTONICS	275,634.45	0.01
756,023.00 INTESA SANPAOLO	1,287,355.96	0.06	12,800.00 HANKYU HANSHIN HOLDINGS INC	392,667.39	0.02
22,947.00 MEOBANCA	184,952.82	0.01	1,300.00 HIKARI TSUSHIN	156,220.69	0.01
11,067.00 MONCLER SPA	469,130.13	0.02	1,050.00 HIROSE ELECTRIC CO	140,543.61	0.01
27,671.00 POSTE ITALIANE SPA	215,557.09	0.01	5,300.00 HITACHI CONST MACH.	100,020.17	0.00
13,318.00 PRYSMIAN SPA	394,479.16	0.02	45,300.00 HITACHI LTD	1,953,211.37	0.09
3,722.00 RECORDATI SPA	140,282.18	0.01	8,400.00 HITACHI METALS LTD	128,843.99	0.01
12,599.00 SNAM SPA	52,235.45	0.00	26,745.00 HONDA MOTOR CO LTD	591,674.33	0.03
440,870.00 TELECOM ITALIA	83,897.56	0.00	3,800.00 HOSHIZAKI	108,131.63	0.00
187,701.00 TERNA SPA	1,173,131.25	0.05	29,500.00 HOYA CORP	2,887,600.37	0.12
155,025.00 UNICREDIT SPA REGS	1,621,251.45	0.07	24,200.00 HULIC CO LTD	181,415.44	0.01
Japan	125,003,140.03	5.62	4,500.00 IBIDEN	125,670.49	0.01
10,600.00 ADVANTEST CORP	500,848.38	0.02	13,000.00 ISUZU MOTORS LTD	146,411.06	0.01
34,036.00 AEON CO LTD	648,919.01	0.03	1,700.00 ITO EN LTD	70,254.18	0.00
4,600.00 AGC INC.	145,656.47	0.01	7,400.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	176,911.89	0.01
7,600.00 AISIN CORPORATION	198,844.28	0.01	486.00 JAPAN METRO FUND INVESTMENT CORP	372,898.62	0.02
18,000.00 AJINOMOTO CO INC	502,935.84	0.02	31,400.00 JAPAN POST BANK	223,432.54	0.01
11,300.00 ANA HD	216,597.53	0.01	127,200.00 JAPAN POST HOLDINGS CO	859,097.01	0.04
16,001.00 ASAHI GROUP HOLDINGS LTD	505,985.81	0.02	11,600.00 JFE HOLDINGS INC	109,701.45	0.00
4,800.00 ASAHI INTECC CO LTD	78,431.93	0.00	9,300.00 JP POST INSRAN CO	132,876.44	0.01
69,439.00 ASAHI KASEI CORPORATION	467,907.23	0.02	39.00 JP REAL ESTATE INVESTMENT	164,196.75	0.01
104,204.00 ASTELLAS PHARMA	1,408,744.10	0.06	6,600.00 JSR CORP	127,997.72	0.01
12,500.00 BANDAI NAMCO HOLDINGS INC	831,544.42	0.04	26,938.00 KAJIMA CORP	260,832.37	0.01
23,700.00 BRIDGESTONE CORP	780,365.08	0.04	4,900.00 KAKAKU.COM	85,076.52	0.00
17,200.00 BROTHER INDUSTRIES	302,153.61	0.01	22,800.00 KAO CORP	948,342.52	0.04
50,109.00 CANON INC	1,120,919.75	0.05	64,290.00 KDDI CORP	1,923,720.91	0.09
6,200.00 CAPCOM CO LTD	159,154.41	0.01	5,700.00 KEIO	211,841.52	0.01
19,500.00 CENTRAL JAPAN RAILWAY CO	2,328,870.93	0.10	12,500.00 KEISEI ELECTRIC RAILWAY CO LTD	347,321.64	0.02
17,000.00 CHIBA BANK	93,392.50	0.00	9,900.00 KEYENCE CORP	3,344,231.36	0.14
31,182.00 CHUGAI PHARMACEUTICAL	797,365.38	0.04	7,028.00 KIKKOMAN CORP	406,416.39	0.02
44,000.00 CONCORDIA FIN GRP	138,702.98	0.01	22,000.00 KINTETSU HLDG SHS	747,816.99	0.03
17,700.00 CYBER AGENT	152,035.90	0.01	34,972.00 KIRIN HOLDINGS CO LTD	549,245.23	0.02
8,100.00 DAI NIPPON PRINTING CO LTD	165,656.55	0.01	1,600.00 KOBAYASHI PHARMACEUTICAL CO	95,684.47	0.00
6,600.00 DAIFUKU CO	316,968.90	0.01	26,200.00 KOITO MANUFACTURING	364,177.85	0.02
47,286.00 DAI-ICHI LIFE HOLDINGS INC	764,315.73	0.03	44,119.00 KOMATSU LTD	812,377.97	0.04
146,300.00 DAIICHI SANKYO CO LTD	4,170,289.86	0.18	4,000.00 KONAMI GROUP CORPORATION	188,435.21	0.01
13,100.00 DAIKIN INDUSTRIES LTD	2,059,701.95	0.09	1,200.00 KOSE CORP	126,093.62	0.01
4,636.00 DAITO TRUST CONSTRUCTION CO LTD	443,658.58	0.02	54,351.00 KUBOTA CORP	768,123.17	0.03
33,616.00 DAIWA HOUSE INDUSTRY CO LTD	697,807.58	0.03	4,700.00 KURITA WATER INDUSTRIES LTD	171,030.34	0.01
			17,200.00 KYOCERA CORP	885,476.24	0.04

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	EUR		Nennwert	EUR			
23,800.00	KYOWA KIRIN CO LTD	556,398.69	0.03	3,800.00	OTSUKA CORP	121,262.85	0.01
3,900.00	LASERTEC CORP	404,166.03	0.02	20,800.00	OTSUKA HOLDINGS	672,409.05	0.03
13,291.00	LIDA GROUP HOLDINGS CO LTD	183,993.96	0.01	132,537.00	PANASONIC HLDGS --- REGISTERED SHS	948,232.41	0.04
9,500.00	LIXIL CORPORATION	141,964.63	0.01	7,100.00	PERSOL HOLDINGS CO LTD	133,939.21	0.01
12,182.00	MAKITA CORP	240,462.36	0.01	111.00	PROLOGIS REIT	247,754.93	0.01
12,545.00	MAZDA MOTOR CORP	84,577.37	0.00	49,282.00	RAKUTEN	215,826.88	0.01
2,800.00	MEIJI HLDGS	126,968.09	0.01	55,981.00	RECRUIT HOLDINGS CO LTD	1,642,721.63	0.07
19,700.00	MINEBEA MITSUMI	297,168.40	0.01	68,500.00	RENESES ELECTRONICS	580,658.31	0.03
15,000.00	MISUMI GROUP	330,043.71	0.01	76,965.00	RESONA HOLDINGS INC	286,584.57	0.01
65,818.00	MITSUBISHI CHEMICAL GROUP CORPORATION	307,090.07	0.01	39,600.00	RICOH CO LTD	294,906.74	0.01
104,895.00	MITSUBISHI ELECTRIC CORP	964,993.70	0.04	5,500.00	ROHM CO LTD	366,926.80	0.02
58,085.00	MITSUBISHI ESTATE	776,859.44	0.03	10,300.00	SBI HOLDING	188,567.79	0.01
50,100.00	MITSUBISHI HC CAPITAL INC	219,762.57	0.01	15,000.00	SCSK CORP	231,665.30	0.01
8,355.00	MITSUBISHI HEAVY INDUSTRIES LTD	283,175.60	0.01	11,000.00	SECOM CO LTD	642,005.54	0.03
515,255.00	MITSUBISHI UFJ FINANCIAL GROUP INC	2,367,348.75	0.10	16,600.00	SEIKO EPSON CORP	230,621.57	0.01
4,500.00	mitsui chemicals	89,460.89	0.00	12,200.00	SEKISUI CHEMICAL CO LTD	152,113.48	0.01
48,155.00	mitsui FUDOSAN CO LTD	935,426.73	0.04	34,776.00	SEKISUI HOUSE LTD	588,840.12	0.03
111,452.00	MIZUHO FINANCIAL GROUP INC	1,228,099.35	0.06	11,600.00	SG HOLDINGS CO LTD	161,975.30	0.01
23,900.00	MONOTARO CO LTD	374,513.57	0.02	7,400.00	SHARP CORP	45,036.86	0.00
23,815.00	MS&AD INSURANCE GROUP HOLDING	644,250.54	0.03	12,200.00	SHIMADZU CORPORATION	326,510.55	0.01
29,100.00	MURATA MANUFACTURING CO LTD	1,361,015.63	0.06	3,927.00	SHIMANO INC	629,762.75	0.03
9,600.00	NEC CORP	313,118.39	0.01	34,935.00	SHIMIZU CORP	174,675.74	0.01
17,400.00	NEXON CO LTD	313,152.24	0.01	11,427.00	SHIN-ETSU CHEM. CO LTD	1,154,792.69	0.05
9,700.00	NGK INSULATORS LTD	123,131.69	0.01	15,435.00	SHINOGI CO LTD	760,759.32	0.03
23,900.00	NIDEC CORP	1,370,294.94	0.06	19,300.00	SHISEIDO	688,160.88	0.03
10,800.00	NIHON M&A H --- REGISTERED SHS	126,660.62	0.01	13,000.00	SHIZUOKA BANK LTD	81,502.46	0.00
44,320.00	NINTENDO CO LTD	1,829,692.37	0.08	2,906.00	SMC CORP	1,193,145.53	0.05
85.00	NIPPON BUILDING FD	381,242.80	0.02	48,350.00	SOFTBANK GROUP	1,670,775.76	0.08
53,645.00	NIPPON PAINT HOLDINGS CO LTD	370,371.49	0.02	12,500.00	SOMPO HOLDINGS INC	507,935.86	0.02
11,300.00	NIPPON SANSO HOLDINGS CORP	181,772.98	0.01	19,700.00	SO-NET M3	562,799.98	0.03
1,600.00	NIPPON SHINYKU CO LTD	83,498.24	0.00	63,502.00	SONY CORP	4,158,547.72	0.18
51,700.00	NIPPON TELEGRAPH AND TELEPHONE CORP	1,424,125.91	0.06	3,600.00	SQUARE ENIX HDLGS	158,167.10	0.01
18,000.00	NIPPON YUSEN KK	313,160.70	0.01	16,161.00	SUBARU CORPORATION	246,974.86	0.01
8,500.00	NISSAN CHEMICAL CORP	386,637.74	0.02	12,800.00	SUMCO CORP	152,373.00	0.01
26,095.00	NISSAN MOTOR CO LTD	84,689.49	0.00	78,514.00	SUMITOMO CHEMICAL CO LTD	275,187.75	0.01
6,800.00	NISSHIN FLOUR MILL.	70,398.04	0.00	40,400.00	SUMITOMO ELECTRIC INDUSTRIES LTD	417,107.54	0.02
2,100.00	NISSHIN FOODS	149,133.21	0.01	14,959.00	SUMITOMO METAL MINING CO LTD	438,855.46	0.02
4,700.00	NITORI	404,042.61	0.02	87,342.00	SUMITOMO MITSUI FINANCIAL GROUP INC	2,478,601.51	0.10
5,036.00	NITTO DENKO CORP	278,082.13	0.01	12,557.00	SUMITOMO MITSUI TRUST - SHS	362,985.62	0.02
147,934.00	NOMURA HOLDINGS INC	499,096.79	0.02	11,504.00	SUMITOMO REALTY & DEVELOPMENT CO LTD	266,751.14	0.01
8,788.00	NOMURA REAL ESTATE HOLDINGS INC	202,967.71	0.01	7,000.00	SUNTORY	253,245.08	0.01
147.00	NOMURA REAL ESTATE MASTER FUND	165,557.12	0.01	4,204.00	SUZUKI MOTOR CORP	132,850.52	0.01
17,333.00	NOMURA RESEARCH INSTITUTE	433,938.01	0.02	4,700.00	SYSMEX	257,473.59	0.01
28,715.00	NTT DATA CORP	377,873.18	0.02	10,416.00	TAISEI	295,292.65	0.01
37,973.00	OBAYASHI CORP	248,512.65	0.01	73,918.00	TAKEDA PHARMACEUTICAL	1,963,683.24	0.09
3,300.00	OBIC	451,250.15	0.02	21,540.00	T&D HOLDING	207,653.77	0.01
39,300.00	ODAKYU ELECTRIC RAILWAY CO LTD	516,611.49	0.02	20,300.00	TDK CORP	637,777.73	0.03
30,000.00	OJI HOLDINGS	113,822.77	0.01	47,300.00	TERUMO CORP.	1,358,963.44	0.06
65,272.00	OLYMPUS CORP	1,278,977.57	0.06	20,500.00	TIS SHS	554,427.59	0.02
24,341.00	OMRON CORP	1,135,689.26	0.05	10,800.00	TOBU RAILWAY CO LTD	259,719.01	0.01
20,695.00	ONO PHARMACEUTICAL CO LTD	493,442.11	0.02	8,923.00	TOHO CO	330,366.35	0.01
4,500.00	OPEN HOUSE CO LTD	155,342.69	0.01	82,950.00	TOKIO MARINE HOLDINGS INC	1,500,477.08	0.07
1,400.00	ORACLE CORP JAPAN	76,022.89	0.00	7,606.00	TOKYO ELECTRON LTD	1,914,917.84	0.09
8,864.00	ORIENTAL LAND CO LTD	1,231,776.16	0.06	8,726.00	TOKYO GAS CO LTD	150,828.75	0.01
9,800.00	OSAKA GAS CY	151,078.21	0.01	32,181.00	TOKYU CORP	373,782.31	0.02
27,564.00	OSAKA SECURITIES EXCHANGE	379,541.16	0.02	21,300.00	TOPPAN INC	323,557.08	0.01

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	EUR		Nennwert	EUR			
16,900.00	TOSHIBA CORP	613,551.26	0.03	783.00	CANADIAN TIRE CORP -A- NON VOTING	85,539.28	0.00
5,900.00	TOSOH CORP	66,989.00	0.00	5,920.00	CANADIAN UTILITIES -A- NON VOTING	158,022.06	0.01
4,800.00	TOTO LTD	163,160.07	0.01	4,939.00	CCL INDUSTRIES INC -B- NON-VOTING	245,693.28	0.01
6,900.00	TOYOTA INDUSTRIES CORP	334,782.80	0.02	10,490.00	CGI GROUP --- REGISTERED SHS -A-	810,412.02	0.04
178,915.00	TOYOTA MOTOR CORP	2,367,037.80	0.11	876.00	CONSTELLATION SOFTWARE	1,250,882.83	0.06
11,248.00	TOYOTA TSUSHO CORP	355,368.50	0.02	12,305.00	DOLLARAMA INC	724,925.89	0.03
7,300.00	TREND MICRO INC	402,582.80	0.02	10,131.00	EMPIRE -A- NON VOTING	258,609.38	0.01
19,700.00	UNI CHARM	659,911.11	0.03	20,821.00	ENBRIDGE INC	792,282.32	0.04
28,100.00	USS	443,300.18	0.02	1,275.00	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	597,589.06	0.03
3,400.00	WELCIA HLDG	73,251.37	0.00	18,070.00	FIRST QUANTUM MINERALS LTD	314,803.68	0.01
28,300.00	WEST JAPAN RAILWAY COMPANY	1,105,660.54	0.05	2,754.00	FIRSTSERVICE CORP	336,421.54	0.02
4,300.00	YAKULT HONSHA CO LTD	255,029.29	0.01	4,212.00	GEORGE WESTON	452,569.79	0.02
4,600.00	YAMAHA CORP.	166,742.60	0.01	13,590.00	GILDAN ACTIVEWEAR	394,256.90	0.02
10,800.00	YAMAHA MOTOR CO LTD	206,175.77	0.01	10,325.00	GREAT WEST LIFECO INC	228,737.05	0.01
17,400.00	YAMATAKE CORP	462,611.27	0.02	41,238.00	HYDRO ONE LTD	1,034,894.42	0.05
10,800.00	YAMATO HOLDINGS CO LTD	165,808.88	0.01	6,274.00	IA FINL CORP --- REGISTERED SHS	327,158.77	0.01
31,400.00	YASKAWA ELECTRIC CORP	922,295.86	0.04	2,141.00	IGM FINANCIAL INC	54,747.76	0.00
35,500.00	YOKOGAWA ELECTRIC CORP	569,554.60	0.03	8,949.00	INTACT FINANCIAL CORP	1,299,684.27	0.06
128,798.00	Z HOLDINGS KK	345,339.97	0.02	30,645.00	KINROSS GOLD CORP	118,386.39	0.01
9,400.00	ZOZO INC	191,845.66	0.01	4,033.00	LIGHTSPEED COMMERCE INC	72,836.99	0.00
Jersey Inseln		4,686,663.51	0.21	8,726.00	LOBLAW COMPANIES	709,074.61	0.03
5,755.00	APTIV PLC	459,448.32	0.02	21,342.00	LUNDIN MINING CORP	110,669.86	0.00
64,465.00	EXPERIAN GROUP	1,954,664.60	0.09	1,609.00	MAGNA INTL SHS -A- SUB.VTG	78,331.24	0.00
12,657.00	FERGUSON NEWCO PLC	1,356,271.97	0.06	82,360.00	MANULIFE FINANCIAL REGISTERED	1,326,521.90	0.06
5,027.00	NOVOCURE --- REGISTERED SHS	389,885.62	0.02	8,655.00	METRO -A- SUB VTG	444,757.88	0.02
61,595.00	WPP PLC	526,393.00	0.02	15,425.00	NATIONAL BK CANADA	992,159.65	0.04
Kaimaninseln		3,349,838.76	0.15	36,127.00	NORTHLAND POWER INC	1,085,648.49	0.05
63,900.00	BUDWEISER BREWING COMPANY APAC LIMITED	170,756.75	0.01	19,896.00	NUTRIEN - REGISTERED	1,702,774.19	0.08
112,600.00	CHOW TAI FOO JEWELLERY GROUP LTD	216,410.34	0.01	5,287.00	ONEX CORP SUB.VOTING	248,864.69	0.01
90,500.00	CK ASSET HOLDINGS LTD	555,463.81	0.02	7,880.00	OPEN TEXT	213,735.59	0.01
56,000.00	CK HUTCHISON	316,040.65	0.01	7,063.00	PAN AMERICAN SILVER	115,228.62	0.01
134,000.00	HKT LTD - STAPLED SECURITY	160,308.97	0.01	917.00	PARKLAND FUEL - REGISTERED SHS	20,165.08	0.00
85,200.00	SANDS CHINA LTD	218,258.42	0.01	3,390.00	PEMBINA PIPELINE CORP	105,675.42	0.00
15,700.00	SEA -A- ADR REPR1 SHS	898,264.69	0.05	26,960.00	POWER CORP DU CANADA SUB.	623,501.95	0.03
46,000.00	SITC INTERNATIONAL HOLDINGS CO LTD	86,853.96	0.00	7,785.00	QUEBECOR -B- SUBORD.VOTING	147,308.01	0.01
169,121.00	WH GROUP 144A/REGS	108,859.90	0.00	12,009.00	RESTAURANT BRANDS INTERNATIONAL INC	655,563.56	0.03
91,672.00	WHARF REIC - REGISTERED	425,569.12	0.02	9,547.00	RIOCAN REIT (UNITS)	132,064.29	0.01
130,000.00	XINYI GLASS HOLDINGS LTD	193,052.15	0.01	4,240.00	RITCHIE BROTHERS AUCTIONEERS	271,872.81	0.01
Kanada		53,751,060.22	2.42	18,252.00	ROGERS COMMUNICATIONS -B- NON VOTING	721,510.29	0.03
20,867.00	AGNICO EAGLE MINES LTD	904,719.82	0.04	63,657.00	ROYAL BANK OF CANADA	5,881,669.40	0.27
20,175.00	ALGONQUIN POWER & UTILITIES	226,173.43	0.01	9,552.00	SAPUTO	233,681.78	0.01
8,211.00	ALTAGAS	161,346.87	0.01	16,958.00	SHAW COMMUNICATIONS -B- NON.VOTING	423,178.35	0.02
29,538.00	BANK OF MONTREAL	2,656,785.16	0.12	46,705.00	SHOPIFY -A- SUBORD VOTING	1,290,411.91	0.06
55,623.00	BANK OF NOVA SCOTIA	2,714,929.68	0.12	26,656.00	SUN LIFE FINANCIAL INC	1,087,785.80	0.05
18,659.00	BAUSCH HEALTH -REGISTERED SHS	132,243.87	0.01	10,098.00	TC ENERGY - REGISTERED SHS	417,408.51	0.02
5,538.00	BCE INC	238,297.95	0.01	15,061.00	TELUS CORP	306,915.22	0.01
15,649.00	BLACKBERRY LTD	75,684.40	0.00	10,482.00	TELUS CORP	213,603.70	0.01
12,918.00	BROOKFIELD ASSET MANAGEMENT INC -A-	542,324.71	0.02	4,171.00	TFI INTERNATIONAL INC REGISTERED	387,368.01	0.02
14,578.00	CAE INC	229,492.08	0.01	11,765.00	THOMSON REUTERS --- REGISTERED SHS	1,239,387.10	0.06
20,148.00	CAMECO CORP	548,735.69	0.02	3,028.00	TMX GR LTD	285,827.18	0.01
2,552.00	CANADIAN APARTMENT PROPERTIES REIT	79,818.13	0.00	4,587.00	TOROMONT INDUSTRIES LTD	327,689.11	0.01
61,356.00	CANADIAN IMPERIAL BANK OF COMMERCE	2,755,903.39	0.12	79,898.00	TORONTO DOMINION BANK	5,028,757.15	0.23
9,626.00	CANADIAN NATIONAL RAILWAY	1,066,830.12	0.05	8,847.00	WASTE CONNECTIONS INC	1,220,328.80	0.05
25,661.00	CANADIAN PACIFIC RAILWAY	1,757,884.78	0.08	3,178.00	WEST FRASER TIMBER CO	235,932.94	0.01
				23,451.00	WHEATON PRECIOUS METAL - REGISTERED	779,289.94	0.04
				9,174.00	WSP GLOBAL	1,036,773.43	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Liberia	261,990.30	0.01	Österreich	1,690,181.27	0.08
6,772.00 ROYAL CARIBBEAN CRUISES	261,990.30	0.01	10,168.00 ERSTE GROUP BANK AG	230,203.52	0.01
Luxemburg	872,763.63	0.04	16,695.00 VERBUND AG	1,459,977.75	0.07
16,793.00 ARCELORMITTAL SA	347,027.35	0.02	Portugal	2,011,640.76	0.09
16,186.00 AROUNDTOWN SA	36,531.80	0.00	376,162.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1,670,159.28	0.08
8,004.00 EUROFINS SCIENTIFIC SE	489,204.48	0.02	6,724.00 GALP ENERGIA SA REG SHS -B-	66,056.58	0.00
Neuseeland	1,846,257.09	0.08	14,458.00 JERONIMO MARTINS SGPS SA	275,424.90	0.01
75,214.00 AUCKLAND INTERNATIONAL AIRPORT LTD	312,685.95	0.01	Schweden	19,250,547.07	0.87
18,043.00 FISCHER AND PAYKEL INDUSTRIES LTD	192,733.70	0.01	6,991.00 ALFA LAVAL	179,024.75	0.01
112,224.00 MERCURY NZ	369,349.73	0.02	48,476.00 ASSA ABLOY -B- NEW I	935,039.04	0.04
184,493.00 MERIDIAN ENERGY LTD	511,326.52	0.02	225,180.00 ATLAS COPCO AB	2,170,679.16	0.09
78,677.00 SPARK NEW	227,140.71	0.01	130,853.00 ATLAS COPCO AB	1,122,492.97	0.04
4,830.00 XERO	233,020.48	0.01	14,032.00 BOLIDEN --- REGISTERED SHS	447,290.85	0.02
Niederlande	32,376,197.01	1.46	1,924.00 ELECTROLUX AB	20,567.92	0.00
41,331.00 ABN AMRO GROUP DEP RECEIPT	381,402.47	0.02	20,402.00 EMBRACER GRP --- REGISTERED SHS	112,860.16	0.01
1,006.00 ADYEN --- PARTS SOCIALES	1,309,610.80	0.06	13,454.00 EQT AB	271,142.96	0.01
58,448.00 AEGON NV	239,753.70	0.01	29,444.00 ESSITY AB REGISTERED -B-	597,998.94	0.03
7,371.00 AERCAP HOLDINGS	318,495.82	0.01	7,624.00 EVOLUTION AB	621,889.34	0.03
6,505.00 AKZO NOBEL NV	379,371.60	0.02	34,848.00 FASTIGHETS-B SHS SHARES	143,457.73	0.01
2,097.00 ARGENX SE	772,744.50	0.03	6,735.00 GETINGE -B-	118,758.38	0.01
3,015.00 ASM INTERNATIONAL NV	704,756.25	0.03	37,210.00 HENNES AND MAURITZ AB	354,108.77	0.02
32,789.00 ASML HOLDING NV	14,217,310.40	0.63	100,656.00 HEXAGON --- REGISTERED SHS -B-	969,372.92	0.04
54,190.00 CNH INDUSTRIAL NV	630,229.70	0.03	5,720.00 HOLMEN -REGISTERED SHS	223,346.05	0.01
20,038.00 DAVIDE CAMPARI-MILANO N.V.	182,586.26	0.01	9,310.00 INDUSTRIVAERDEN AB -A- FREE	193,279.49	0.01
8,131.00 DSM KONINKLIJKE	954,985.95	0.04	5,881.00 INDUSTRIVAERDEN -C- FREE	120,793.75	0.01
3,639.00 EURONEXT NV	236,898.90	0.01	14,956.00 INDUTRADE AB	250,925.52	0.01
3,818.00 EXOR REG	237,097.80	0.01	21,316.00 INVESTOR --- REGISTERED SHS -A-	336,357.39	0.02
2,208.00 FERRARI NV	423,273.60	0.02	70,111.00 INVESTOR --- REGISTERED SHS -B-	1,054,923.34	0.04
5,325.00 HEINEKEN HOLDING	375,412.50	0.02	9,091.00 KINNEVIK AB	123,424.84	0.01
10,075.00 HEINEKEN NV	905,339.50	0.04	6,506.00 LATOUR INVESTMENT REGISTERED B	111,069.95	0.00
3,003.00 IMCD	368,167.80	0.02	10,215.00 LIFCO AB	146,765.49	0.01
172,503.00 ING GROUP NV	1,528,031.57	0.07	3,574.00 LUNDBERGFOERETAGEN -B- FREE	132,944.46	0.01
5,926.00 JDE PEET S BV	177,424.44	0.01	206,056.00 NIBE INDUSTRIER	1,897,247.03	0.08
12,187.00 JUST EAT TAKEAWAY.COM N.V	197,136.91	0.01	8,276.00 SAGAX -B-	140,221.51	0.01
48,683.00 KONINKLIJKE AHOLD DELHAIZE NV	1,272,330.21	0.06	58,456.00 SANDVIK AB	820,249.25	0.04
121,016.00 KONINKLIJKE KPN NV	335,456.35	0.02	75,637.00 SKANDINAVISKA ENSKILDA BANKEN -A-	743,036.39	0.03
2,954.00 LYONDELLBASELL -A-	226,996.50	0.01	17,256.00 SKANSKA -B- FREE	221,421.04	0.01
17,930.00 NN GROUP NV	716,662.10	0.03	24,764.00 SKF AB -B-	342,247.13	0.02
11,973.00 NXP SEMICONDUCTORS	1,802,824.71	0.08	28,594.00 SVENSKA CELLULOOSA SCA AB-SHS-B-	373,480.38	0.02
13,882.00 QIAGEN REGD EUR	596,648.36	0.03	57,339.00 SVENSKA HANDELSBANKEN AB-A-	483,220.04	0.02
2,146.00 RANDSTAD BR	95,668.68	0.00	66,526.00 SWEDBANK -A-	898,607.21	0.04
40,080.00 ROYAL PHILIPS NV	641,280.00	0.03	123,896.00 TELEFON ERICSSON	746,340.16	0.03
28,539.00 STMICROELECTRONICS	920,382.75	0.04	34,664.00 TELE2 AB	306,093.74	0.01
12,289.00 WOLTERS KLUWER NV	1,227,916.88	0.06	125,732.00 TELIA COMPANY AB	370,430.98	0.02
Norwegen	2,118,012.36	0.10	8,384.00 VOLVO -A- FREE	127,090.48	0.01
3,255.00 AKER BP SHS	95,312.91	0.00	70,310.00 VOLVO AB -B-	1,022,347.56	0.04
44,635.00 DNB BK ASA	722,697.74	0.04	Schweiz	80,216,726.77	3.61
10,359.00 GJENSIDIGE FORSIKRING ASA	181,455.95	0.01	90,815.00 ABB LTD REG SHS	2,430,021.78	0.11
21,579.00 MOWI ASA	279,957.99	0.01	8,697.00 ADECCO REG.SHS	247,235.81	0.01
45,370.00 NORSK HYDRO ASA	250,065.18	0.01	28,194.00 ALCON - REGISTERED SHS	1,700,061.35	0.08
15,419.00 ORKLA ASA	114,391.35	0.01	1,710.00 BACHEM HOLDING LTD SHARES	111,375.24	0.01
32,762.00 TELENOR ASA	305,846.18	0.01	2,284.00 BALOISE HOLDING REG.SHS	300,127.36	0.01
4,687.00 YARA INTERNATIONAL ASA	168,285.06	0.01	199.00 BARRY CALLEBAUT - NAMEN-AKT	385,740.52	0.02
			54.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	535,407.59	0.02

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
18,714.00 CHUBB - NAMEN AKT	3,474,406.49	0.16	Spanien	16,438,224.66	0.74
26,578.00 CIE FINANCIERE RICHEMONT NAMEN AKT	2,598,811.29	0.12	3,903.00 ACCIONA SA	704,881.80	0.03
3,621.00 CLARIANT NAMEN AKT	59,711.57	0.00	29,351.00 ACS	678,888.63	0.03
6,509.00 COCA COLA HBC NAMEN	140,474.54	0.01	6,525.00 AENA SME SA	697,522.50	0.03
116,084.00 CREDIT SUISSE GROUP AG REG SHS	478,686.97	0.02	19,372.00 AMADEUS IT GROUP SA -A-	928,112.52	0.04
73.00 EMS-CHEM HOLDINGS-NAMEN ACT.	47,584.01	0.00	296,555.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1,370,232.38	0.06
8,071.00 GARMIN	661,646.52	0.03	27,032.00 BANCO SANTANDER REG SHS	63,795.52	0.00
2,979.00 GEBERIT AG	1,320,807.41	0.06	766,744.00 BANCO SANTANDER SA REG SHS	1,838,268.74	0.09
472.00 GIVAUDAN SA REG.SHS	1,470,043.56	0.07	325,675.00 CAIXABANK SA	1,078,309.93	0.05
12,175.00 HOLCIM LTD	517,456.44	0.02	37,720.00 CELLNEX TELECOM SA	1,199,118.80	0.05
7,622.00 JULIUS BAER GROUP NAMEN AKT	343,867.45	0.02	42,752.00 EDP RENOVAVEIS SA	899,502.08	0.04
3,003.00 KUEHNE + NAGEL INTERNATIONAL AG	629,128.81	0.03	1,540.00 ENAGAS	24,393.60	0.00
7,722.00 LOGITECH NAMEN AKT	368,000.32	0.02	6,588.00 ENDESA	101,586.96	0.00
3,337.00 LONZA GROUP (CHF)	1,683,035.78	0.08	27,199.00 FERROVIAL SA	636,184.61	0.03
101,898.00 NESTLE SA REG SHS	11,316,363.66	0.50	35,834.00 GAMESA CORPORACION TECNOLOGICA SA	642,324.45	0.03
113,694.00 NOVARTIS AG REG SHS	8,906,147.91	0.40	20,407.00 GRIFOLS SA -A-	181,254.97	0.01
2,375.00 PARTNERS GROUP HLDG NAMEN AKT	1,981,876.17	0.09	216,182.00 IBERDROLA SA	2,071,455.92	0.10
2,209.00 ROCHE HOLDING AG	888,456.96	0.04	56,222.00 INDITEX SHARE FROM SPLIT	1,196,404.16	0.05
59,102.00 ROCHE HOLDING LTD	19,826,324.31	0.88	9,382.00 NATURGY ENERGY GROUP SA	222,634.86	0.01
736.00 SCHINDLER HOLDING NAMEN AKT	114,499.07	0.01	68,893.00 RED ELECTRICA	1,082,309.03	0.05
2,414.00 SCHINDLER HOLDING SA	387,186.38	0.02	243,200.00 TELEFONICA SA	821,043.20	0.04
5.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	510,267.58	0.02	Vereinigte Staaten von Amerika	1,549,035,304.09	69.71
461.00 SGS SA REG SHS	1,015,997.72	0.05	139,370.00 ABBOTT LABORATORIES	13,765,570.56	0.62
6,297.00 SIKA - REGISTERED SHS	1,310,732.11	0.06	76,680.00 ABBVIE INC	10,504,999.54	0.47
2,757.00 SONOVA HOLDING NAM-AKT	629,060.36	0.03	2,259.00 ABIOMED INC	566,473.68	0.03
9,505.00 STRAUMANN HOLDING LTD	905,350.75	0.04	33,401.00 ACTIVISION BLIZZARD	2,534,609.65	0.11
1,513.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	688,083.90	0.03	19,886.00 ADOBE INC	5,586,308.58	0.25
3,005.00 SWISS PRIME SITE AG-NAMEN AKT	246,209.29	0.01	3,716.00 ADVANCE AUTO PARTS	593,027.55	0.03
13,807.00 SWISS RE REGS	1,047,625.10	0.05	129,356.00 ADVANCED MICRO DEVICES INC	8,366,249.33	0.38
1,118.00 SWISSCOM SHS NOM	537,433.10	0.02	27,136.00 AFLAC INC	1,556,722.50	0.07
15,687.00 TE CONNECTIVITY LTD REG SHS	1,767,179.42	0.08	24,032.00 AGILENT TECHNOLOGIES	2,981,768.59	0.13
1,572.00 THE SWATCH GROUP	366,017.42	0.02	5,675.00 AIR PRODUCTS & CHEMICALS INC	1,348,178.18	0.06
1,841.00 THE SWATCH GROUP REG	79,734.66	0.00	14,603.00 AIRBNB INC	1,565,762.38	0.07
242,797.00 UBS GROUP SA	3,644,976.76	0.16	7,136.00 AKAMAI TECHNOLOGIES	585,069.68	0.03
1,343.00 VAT GROUP SA	283,865.79	0.01	4,495.00 ALBEMARLE - REGISTERED SHS	1,213,349.46	0.05
10,398.00 ZURICH INSURANCE GROUP NAMENSAKT	4,259,707.54	0.19	7,995.00 ALEXANDRIA REAL ESTATE	1,144,101.52	0.05
Singapur	8,303,302.78	0.37	4,057.00 ALIGN TECHNOLOGY INC	857,699.45	0.04
264,844.00 CAPITALAND ASCE UNITS	506,815.37	0.02	549.00 ALLEGHANY (DEL)	470,386.50	0.02
379,025.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	517,697.94	0.02	11,690.00 ALLSTATE CORP	1,485,995.71	0.07
142,200.00 CAPITALAND INV --- REGISTERED SHS	351,023.69	0.02	16,472.00 ALLY FINANCIAL INC	467,938.30	0.02
14,700.00 CITY DEVELOPMENT	79,476.42	0.00	5,359.00 ALNYLAM PHARMACEUTICALS INC	1,094,939.46	0.05
82,528.00 DBS GROUP HOLDINGS	1,960,311.53	0.08	264,993.00 ALPHABET INC -A-	25,873,097.99	1.16
263,100.00 GENTING SPORE -REGISTERED SHS	146,925.73	0.01	250,940.00 ALPHABET INC -C-	24,629,082.84	1.11
33,200.00 KEPPEL CORPORATION LTD	164,145.98	0.01	490,055.00 AMAZON.COM INC	56,526,529.88	2.54
173,500.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	192,544.64	0.01	20,931.00 AMC ENTERTAINMENT HLDG -A-	148,919.58	0.01
143,600.00 MAPLETREE PAN ASIA COMMERCIAL TRUST	175,707.48	0.01	20,931.00 AMC ENTERTAINMENT HOLDINGS INC	57,901.30	0.00
146,954.00 OVERSEA-CHINESE BANKING CORPORATION LTD	1,236,726.06	0.06	8,904.00 AMERICAN WATER WORKS CO INC	1,183,019.08	0.05
43,100.00 SINGAPORE AIRLINES LTD	156,370.49	0.01	272.00 AMERCO	141,385.03	0.01
45,400.00 SINGAPORE EXCHANGE LTD	305,530.34	0.01	28,473.00 AMERICAN EXPRESS	3,921,086.54	0.18
201,166.00 SINGAPORE TECHNOLOGIES ENGINEERING	512,324.31	0.02	3,509.00 AMERICAN FINANCIAL GROUP	440,321.92	0.02
292,020.00 SINGAPORE TELECOM - SH BOARD LOT 1000	552,588.18	0.02	16,588.00 AMERICAN HOMES 4 RENT	555,557.88	0.02
54,012.00 UNITED OVERSEAS BANK	1,005,160.36	0.05	34,672.00 AMERICAN INTL	1,680,423.17	0.08
30,738.00 UOL GROUP LTD	145,413.46	0.01	23,833.00 AMERICAN TOWER CORP	5,223,237.99	0.24
25,200.00 VENTURE CORPORATION LIMITED	294,540.80	0.01	5,144.00 AMERIPRISE FINANCIAL INC	1,322,952.89	0.06
			8,460.00 AMERISOURCEBERGEN CORP	1,168,674.32	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
12,415.00 AMETEK INC	1,437,232.84	0.06	5,025.00 CAMDEN PROPERTY SBI	612,704.79	0.03
24,453.00 AMGEN INC	5,626,199.36	0.25	11,013.00 CAMPBELL SOUP CO	529,712.20	0.02
47,122.00 AMPHENOL -A-	3,220,833.07	0.14	18,357.00 CAPITAL ONE FINANCIAL CORP	1,727,111.41	0.08
45,953.00 ANALOG DEVICES INC	6,536,100.67	0.29	15,402.00 CARDINAL HEALTH	1,048,339.06	0.05
13,191.75 ANNALY CAPITAL MANAGEMENT INC	231,072.76	0.01	10,526.00 CARLYLE GROUP - REGISTERED SHS	277,641.85	0.01
3,838.00 ANSYS INC	868,559.79	0.04	9,741.00 CARMAX INC	656,459.77	0.03
7,755.00 A.O.SMITH CORP	384,563.77	0.02	39,089.00 CARRIER GLOBAL CORP-WI	1,418,879.03	0.06
15,162.00 APOLLO GLB MGMT --- REGISTERED SHS	719,678.46	0.03	9,047.00 CATALENT	668,239.60	0.03
699,624.00 APPLE INC	98,696,510.79	4.43	8,988.00 CATERPILLAR - REGISTERED	1,505,385.64	0.07
72,003.00 APPLIED MATERIALS INC	6,021,748.37	0.27	4,257.00 CBOE HOLDINGS INC	510,023.06	0.02
2,316.00 AQUA AMERICA --- REGISTERED SHS	97,826.86	0.00	15,862.00 CBRE GROUP	1,093,087.96	0.05
15,348.00 ARAMARK HOLDING CORP	488,804.78	0.02	7,931.00 CDW	1,263,584.42	0.06
19,192.00 ARISTA NETWORKS INC	2,211,590.75	0.10	25,929.00 CENTENE CORP	2,059,445.20	0.09
3,638.00 ARROW ELECTRONICS INC	342,354.13	0.02	4,597.00 CERIDIAN --- REGISTERED SHS	262,216.47	0.01
9,370.00 ARTHUR J.GALLAGHER AN CO	1,637,657.74	0.07	4,198.00 CF INDUSTRIES HOLDINGS INC	412,450.88	0.02
2,283.00 ASSURANT INC	338,540.72	0.02	2,844.00 CHARLES RIVER LABORATORIES INTERNATIONAL	571,325.68	0.03
756.00 ATMOS ENERGY CORP	78,598.07	0.00	62,370.00 CHARLES SCHWAB CORP/THE	4,575,646.30	0.21
310,340.00 AT&T INC	4,859,506.56	0.22	5,201.00 CHARTER COMM -A-	1,610,496.96	0.07
21,341.00 AUTODESK INC	4,069,309.24	0.18	2,821.00 CHENIERE ENERGY INC	477,754.41	0.02
17,804.00 AUTOMATIC DATA PROCESSING INC	4,110,740.33	0.18	1,836.00 CHIPOTLE MEXICAN GRILL -A-	2,816,380.71	0.13
1,070.00 AUTOZONE INC	2,339,473.38	0.11	7,666.00 C.H.ROBINSON WORLWIDE INC	753,649.23	0.03
4,348.00 AVALARA - REGISTERED SHS	407,437.76	0.02	9,989.00 CHURCH AND DWIGHT CO	728,437.87	0.03
6,526.00 AVALONBAY COMMUN	1,226,993.25	0.06	14,566.00 CIGNA CORPORATION - REGISTERED SHS	4,125,583.65	0.19
29,808.00 AVANTOR - REGISTERED SHS	596,372.99	0.03	7,009.00 CINCINNATI FINANCIAL CORP	640,837.17	0.03
3,888.00 AVERY DENNISON CORP	645,717.96	0.03	3,808.00 CINTAS	1,508,934.33	0.07
7,964.00 BAKER HUGHES RG-A REGISTERED SHS -A-	170,392.93	0.01	219,537.00 CISCO SYSTEMS INC	8,963,895.27	0.40
12,561.00 BALL CORP	619,555.48	0.03	87,768.00 CITIGROUP INC	3,733,264.49	0.17
322,545.00 BANK OF AMERICA CORP	9,943,203.18	0.45	20,020.00 CITIZENS FINANCIAL GROUP INC	702,176.49	0.03
32,134.00 BANK OF NY MELLON	1,263,514.19	0.06	4,563.00 CLOROX CO	598,013.14	0.03
27,301.00 BAXTER INTERNATIONAL INC	1,500,976.74	0.07	10,588.00 CLOUDFLARE INC	597,787.25	0.03
14,472.00 BECTON DICKINSON	3,291,783.56	0.15	14,966.00 CME GROUP -A-	2,705,994.57	0.12
11,787.00 BEST BUY CO INC	762,097.26	0.03	194,429.00 COCA-COLA CO	11,118,167.28	0.50
1,119.00 BIO RAD LABORATORIES -A-	476,475.95	0.02	4,163.00 COGNEX CORP	176,140.82	0.01
6,528.00 BIOGEN IDEC INC	1,779,182.36	0.08	24,059.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1,410,655.80	0.06
7,326.00 BIOMARIN PHARMACEUTICAL INC	633,925.40	0.03	41,986.00 COLGATE-PALMOLIVE CO	3,010,785.99	0.14
2,194.00 BIO-TECHNE CORP	636,039.40	0.03	199,045.00 COMCAST CORP	5,959,260.81	0.27
5,224.00 BLACK KNIGHT HOLDCO CORP	345,173.81	0.02	17,757.00 CONAGRA BRANDS INC	591,446.85	0.03
10,743.00 BLACKROCK INC	6,034,459.29	0.27	6,080.00 CONSOLIDATED EDISON INC	532,252.13	0.02
31,048.00 BLACKSTONE INC - REGISTERED SHS	2,652,700.05	0.12	8,212.00 CONSTELLATION BRANDS INC -A-	1,925,312.26	0.09
1.00 BLOCK --- SHS CHESS DEPOSITORY INTERESTS	55.52	0.00	2,654.00 COOPER COMPANIES INC	714,939.62	0.03
20,723.00 BLOCK INC -A-	1,163,229.49	0.05	9,625.00 COPART INC	1,045,373.35	0.05
1,691.00 BOOKING HOLDINGS INC	2,836,388.62	0.13	40,756.00 CORNING INC	1,207,307.83	0.05
6,465.00 BOOZ ALLEN HAMILTON -A-	609,444.95	0.03	17,461.00 COSTAR GROUP INC	1,241,421.58	0.06
14,825.00 BORGWARNER INC	475,174.81	0.02	8,112.00 COSTCO WHOLESALE CORP	3,910,635.68	0.18
8,397.00 BOSTON PROPERTIES INC	642,600.00	0.03	2,320.00 COUPA SOFTWARE INC REG SHS	139,249.73	0.01
72,489.00 BOSTON SCIENTIF CORP	2,865,818.37	0.13	9,270.00 CROWDSTRIKE HOLDINGS INC	1,559,525.03	0.07
112,769.00 BRISTOL-MYERS SQUIBB CO	8,183,277.92	0.37	22,204.00 CROWN CASTLE INC	3,276,260.09	0.15
20,239.00 BROADCOM INC - REGISTERED SHS	9,172,988.71	0.41	5,025.00 CROWN HOLDINGS INC	415,633.90	0.02
5,318.00 BROADRIDGE FINANCIAL SOL -WI	783,436.70	0.04	120,621.00 CSX CORP	3,280,093.34	0.15
10,870.00 BROWN AND BROWN INC	671,073.95	0.03	6,671.00 CUMMINS - REGISTERED	1,385,816.58	0.06
15,494.00 BROWN-FORMAN CORP -B- NON VOTING	1,052,861.31	0.05	56,340.00 CVS HEALTH	5,484,760.68	0.25
14,459.00 BTH & BDY WRKS --- REGISTERED SHS	481,154.90	0.02	56,331.00 DANAHER CORP	14,851,971.61	0.67
4,227.00 BURLINGTON STORES INC	482,783.67	0.02	6,155.00 DARDEN RESTAURANTS INC	793,650.39	0.04
88.00 CABLE ONE	76,627.77	0.00	8,753.00 DATADOG INC	793,233.64	0.04
11,407.00 CADENCE DESIGN SYSTEMS INC	1,902,971.48	0.09	4,100.00 DAVITA	346,406.37	0.02
9,596.00 CAESARS ENTERTAINMENT - REGISTERED SHS	315,997.51	0.01	14,461.00 DEERE AND CO	4,928,681.97	0.22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	EUR		Nennwert	EUR			
37,925.00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	1,322,816.57	0.06	7,221.00	FMC CORP	779,114.69	0.04
3,475.00	DELTA AIR LINES	99,534.02	0.00	72,056.00	FORD MOTOR	823,791.35	0.04
10,874.00	DENTSPLY SIRONA INC	314,681.67	0.01	30,605.00	FORTINET	1,534,858.02	0.07
21,176.00	DEXCOM INC	1,740,943.23	0.08	18,927.00	FORTIVE CORP	1,126,365.64	0.05
16,301.00	DIGITAL REALTY TRUST INC	1,650,317.13	0.07	9,078.00	FORTUNE BRANDS	497,522.40	0.02
13,474.00	DISCOVER FINANCIAL SERVICES - SHS WI	1,250,503.83	0.06	16,724.00	FRANKLIN RESOURCES INC	367,376.60	0.02
11,591.00	DISH NETWORK -A-	163,633.47	0.01	1,849.00	F5 --- REGISTERED SHS	273,164.67	0.01
9,188.00	DOCUSIGN INC	501,487.63	0.02	3,702.00	GARTNER INC	1,045,584.02	0.05
11,839.00	DOLLAR GENERAL	2,898,690.90	0.13	7,762.00	GENERAC HOLDINGS INC	1,411,445.60	0.06
12,497.00	DOLLAR TREE INC	1,736,172.82	0.08	16,022.00	GENERAL ELECTRI	1,012,526.94	0.05
17,590.00	DOMINION RESOURCES - REGSITERED	1,240,897.16	0.06	30,541.00	GENERAL MILLS INC	2,388,348.91	0.11
955.00	DOMINO PIZZA INC	302,394.73	0.01	23,541.00	GENERAL MOTORS CO	771,123.04	0.03
7,517.00	DOVER CORP	894,535.66	0.04	8,197.00	GENUINE PARTS CO	1,249,401.36	0.06
14,926.00	DR HORTON	1,026,148.22	0.05	52,581.00	GILEAD SCIENCES INC	3,311,102.83	0.15
16,422.00	DROPBOX INC	347,332.05	0.02	12,919.00	GLOBAL PAYMENTS INC	1,424,894.55	0.06
20,706.00	DUKE REALTY	1,018,760.99	0.05	3,786.00	GLOBE LIFE INC	385,305.16	0.02
6,366.00	DYNATRACE INC	226,203.70	0.01	6,237.00	GODADDY -A-	451,261.74	0.02
30,972.00	EBAY INC	1,163,761.87	0.05	14,564.00	GOLDMAN SACHS GROUP INC	4,356,637.78	0.20
13,292.00	ECOLAB INC	1,959,506.60	0.09	4,040.00	GUIDEWIRE SOFTWARE	253,951.10	0.01
51,063.00	EDISON INTERNATIONAL	2,949,159.94	0.13	5,513.00	HALLIBURTON	138,549.54	0.01
51,813.00	EDWARDS LIFESCIENCES CORP	4,370,242.63	0.20	6,401.00	HASBRO INC	440,520.00	0.02
21,786.00	ELANCO ANIMAL HEALTH	275,980.46	0.01	9,948.00	HCA INC	1,866,322.58	0.08
10,396.00	ELECTRONIC ARTS - REGISTERED	1,227,909.11	0.06	28,878.00	HEALTHPEAK PROPERTIES INC	675,632.89	0.03
10,763.00	ELEVANCE HEALTH	4,990,542.66	0.22	3,321.00	HEICO -A-	388,560.22	0.02
67,231.00	ELI LILLY & CO	22,190,725.11	1.00	3,258.00	HEICO CORP	478,831.05	0.02
10,709.00	EMERSON ELECTRIC CO	800,401.14	0.04	2,908.00	HENRY JACK AND ASSOCIATES INC	541,051.56	0.02
21,300.00	ENPHASE ENERGY	6,032,880.11	0.27	8,208.00	HENRY SCHEIN INC	551,054.11	0.02
11,341.00	ENTEGRIS INC	961,087.96	0.04	7,221.00	HERSHEY	1,625,084.34	0.07
4,973.00	ENTERGY CORP	510,828.35	0.02	10,522.00	HILTON WORLDWIDE HLDGS INC REG SHS	1,295,527.63	0.06
4,142.00	EPAM SYSTEMS	1,531,354.03	0.07	21,781.00	HOLOGIC INC	1,434,502.24	0.06
18,754.00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1,286,830.89	0.06	45,692.00	HOME DEPOT INC	12,870,158.20	0.58
5,376.00	EQUIFAX INC	940,751.98	0.04	10,258.00	HORMEL FOODS CORP	475,806.18	0.02
10,553.00	EQUINIX INC	6,127,666.53	0.28	25,288.00	HOST HOTELS & RESORTS - SHS	409,657.08	0.02
21,417.00	EQUITABLE HOLDINGS INC	576,060.78	0.03	3,541.00	HOST HOTELS RESORT	57,399.15	0.00
8,860.00	EQUITY LIFESTYLE	568,327.87	0.03	18,264.00	HOWMET AEROSPC - REGISTERED SHS	576,640.15	0.03
1,016.00	ERIE INDEMNITY CO - SHS A -	230,558.83	0.01	74,998.00	HP ENTERPRISE CO	917,139.84	0.04
5,735.00	ESSEX PROPERTY TRUST	1,418,046.29	0.06	53,882.00	HP INC	1,370,631.80	0.06
11,637.00	ESTEE LAUDER COMPANIES INC -A-	2,564,618.28	0.12	2,149.00	HUBSPOT INC	592,546.20	0.03
6,375.00	ETSY	651,588.58	0.03	5,428.00	HUMANA INC	2,688,318.60	0.12
5,297.00	EVERSOURCE ENERGY	421,532.30	0.02	67,374.00	HUNTINGTON BANCSHARES INC	906,435.28	0.04
6,499.00	EXACT SCIENCES CORP	215,538.72	0.01	2,784.00	IAC/INTERACTIVE	157,380.62	0.01
30,661.00	EXELON CORP	1,172,419.81	0.05	97,021.00	IBM CORP	11,766,513.57	0.53
6,813.00	EXPEDIA GROUP INC	651,569.41	0.03	4,249.00	IDEX CORP	866,802.07	0.04
9,404.00	EXPEDITORS INTERNATIONAL OF WASHINGTON	847,718.31	0.04	4,714.00	IDEXX LABS CORP	1,567,724.39	0.07
7,293.00	EXTRA SPACE STORAGE INC	1,285,738.81	0.06	15,152.00	ILLINOIS TOOL WORKS	2,794,068.09	0.13
1,800.00	FACTSET RESEARCH SYSTEMS INC	735,158.47	0.03	7,368.00	ILLUMINA INC	1,434,941.79	0.06
1,034.00	FAIR ISAAC CORP	434,867.91	0.02	7,574.00	INCYTE CORP	515,216.01	0.02
27,703.00	FASTENAL CO	1,301,940.61	0.06	21,545.00	INGERSOLL RAND INC	951,397.64	0.04
12,135.00	FEDEX CORP	1,839,109.32	0.08	3,769.00	INSULET	882,568.88	0.04
27,044.00	FIDELITY NATIONAL INFO SERVICES INC	2,086,168.61	0.09	490,531.00	INTEL CORP	12,903,571.55	0.58
10,230.00	FIDL NAT FINANCL-A FNF GROUP WI	378,018.68	0.02	25,370.00	INTERCONTINENTAL EXCHANGE INC	2,339,794.31	0.11
28,016.00	FIFTH THIRD BANCORP	913,991.08	0.04	13,055.00	INTERNATIONAL PAPER CO	422,440.16	0.02
554.00	FIRST CITIZENS BANCSHARES INC	450,953.12	0.02	14,024.00	INTERPUBLIC GROUP OF COMPANIES INC	366,472.11	0.02
6,600.00	FIRST REPUBLIC BANK	879,528.40	0.04	13,099.00	INTL FLAVORS & FRAG	1,214,497.19	0.05
26,054.00	FISERV INC	2,488,514.04	0.11	18,130.00	INTUIT	7,167,979.99	0.32
3,651.00	FLEETCOR TECHNOLOGIES	656,557.62	0.03	18,501.00	INTUITIVE SURGICAL	3,539,863.67	0.16

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens
31,287.00 INVITATION HOMES REGISTERED	1,078,509.66	0.05	17,351.00 MGM RESORTS INTL	526,383.63	0.02
16,705.00 IQVIA HOLDINGS INC	3,088,800.80	0.14	27,956.00 MICROCHIP TECHNOLOGY	1,741,596.15	0.08
15,853.00 IRON MOUNTAIN INC REIT	711,536.17	0.03	39,265.00 MICRON TECHNOLOGY INC	2,008,040.12	0.09
4,459.00 J.B. HUNT TRANSPORT SERVICES INC	711,965.27	0.03	379,606.00 MICROSOFT CORP	90,246,758.94	4.06
4,384.00 J.M. SMUCKER CO SHS	614,919.04	0.03	6,282.00 MID-AMER APARTMENT COMMUNITIES INC	994,385.48	0.04
219,016.00 JOHNSON & JOHNSON	36,521,669.74	1.64	15,347.00 MODERNA INC	1,852,480.73	0.08
131,315.00 JPMORGAN CHASE CO	14,007,469.50	0.63	1,313.00 MOHAWK INDUSTRIES INC	122,219.64	0.01
10,228.00 JUNIPER NETWORKS INC	272,704.90	0.01	2,673.00 MOLINA HEALTHCARE	899,976.85	0.04
11,908.00 KELLOGG CO	846,742.49	0.04	5,328.00 MOLSON COORS - REGISTERED SHS -B-	261,002.11	0.01
34,378.00 KEURIG DR PEPPER --- REGISTERED SHS	1,256,999.91	0.06	65,500.00 MONDELEZ INTERNATIONAL INC	3,665,967.44	0.16
43,778.00 KEYCORP	715,891.96	0.03	2,633.00 MONGODB INC	533,668.64	0.02
9,808.00 KEYSIGHT TECHNOLOGIES	1,575,447.23	0.07	2,117.00 MONOLITHIC POWER	785,298.63	0.04
16,808.00 KIMBERLY-CLARK CORP	1,930,865.43	0.09	17,291.00 MONSTER BEVERAGE CORP	1,534,859.76	0.07
33,344.00 KIMCO REALTY	626,614.65	0.03	11,819.00 MOODY S CORP	2,933,003.72	0.13
20,384.00 KINDER MORGAN INC	346,235.66	0.02	58,909.00 MORGAN STANLEY	4,751,084.66	0.21
22,944.00 KKR & CO -REGISTERED SHS	1,007,086.20	0.05	12,491.00 MOSAIC	616,230.32	0.03
7,616.00 KLA CORPORATION	2,352,707.68	0.11	13,730.00 MOTOROLA SOLUTIONS INC	3,138,986.48	0.14
9,306.00 KNIGHT SWIFT TRANSPORTATION HLDG	464,801.29	0.02	6,809.00 M&T BANK CORPORATION	1,225,501.84	0.06
12,811.00 KROGER CO	572,123.97	0.03	15,894.00 NASDAQ INC	919,585.48	0.04
3,950.00 LABORATORY CORP OF AMERICA HOLDINGS	825,804.62	0.04	14,081.00 NETAPP	889,001.02	0.04
6,987.00 LAM RESEARCH CORP	2,610,362.88	0.12	19,876.00 NETFLIX INC	4,776,813.60	0.21
15,545.00 LAS VEGAS SANDS CORP	595,364.05	0.03	5,594.00 NEUROCRINE BIOSCIENCES	606,480.62	0.03
653.00 LEAR CORP	79,781.12	0.00	19,099.00 NEWELL BRANDS	270,795.80	0.01
13,277.00 LENNAR CORP -A-	1,010,361.20	0.05	32,669.00 NEWMONT CORPORATION	1,401,600.64	0.06
2,035.00 LENNOX INTL	462,546.26	0.02	6,393.00 NEWMONT CORPORATION REGISTERED	275,420.73	0.01
4,324.00 LIBERTY BROADBAND CORP -C-	325,740.01	0.01	13,029.00 NEWS CORP -A-	200,957.68	0.01
8,117.00 LINCOLN NATIONAL CORP	363,821.23	0.02	55,169.00 NEXTERA ENERGY	4,415,659.97	0.20
7,705.00 LIVE NATION ENT	598,058.69	0.03	62,475.00 NIKE INC	5,300,793.14	0.24
15,293.00 LKQ CORP	736,043.43	0.03	2,954.00 NORDSON	640,071.03	0.03
3,850.00 LOEWS CORP	195,869.95	0.01	8,999.00 NORTHERN TRUST CORP	785,948.49	0.04
29,198.00 LOWE'S CO INC	5,597,587.28	0.25	25,436.00 NORTONLIFELOCK INC	522,922.51	0.02
3,686.00 LPL FINANCIAL HOLDINGS INC	822,045.91	0.04	9,907.00 NUCOR CORP	1,081,967.98	0.05
5,458.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	1,557,534.30	0.07	483,989.00 NVIDIA CORP	59,971,851.90	2.70
32,666.00 LUMEN TECH - REGISTERED SHS	242,748.41	0.01	135.00 NVR INC	549,436.84	0.02
13,610.00 LYFT INC	182,967.08	0.01	3,420.00 O REILLY AUTO	2,455,424.90	0.11
9,850.00 L3HARRIS TECHNOLOGIES INC	2,089,649.87	0.09	6,017.00 OKTA -A-	349,294.94	0.02
6,135.00 MARATHON PETROLEUM	622,048.23	0.03	4,640.00 OLD DOMINION FREIGHT LINES INC	1,178,270.61	0.05
628.00 MARKEL CORP	695,034.10	0.03	9,620.00 OMNICOM GROUP INC	619,533.30	0.03
1,821.00 MARKETAXESS HOLDING INC	413,570.45	0.02	15,552.00 ON SEMICONDUCTOR CORP	989,492.33	0.04
10,352.00 MARRIOTT INTERNATIONAL -A-	1,480,864.88	0.07	2,557.00 ONEOK INC (NEW)	133,742.34	0.01
21,538.00 MARSH MCLENNAN COS	3,282,200.81	0.15	165,960.00 ORACLE CORP	10,345,712.45	0.47
2,112.00 MARTIN MARIETTA	694,384.81	0.03	22,292.00 OTIS WORLDWIDE CORPORATION	1,451,773.18	0.07
44,606.00 MARVELL TECH --- REGISTERED SHS	1,953,803.36	0.09	5,716.00 OWENS CORNING SHS	458,668.67	0.02
13,523.00 MASCO CORP	644,504.53	0.03	16,673.00 PACCAR INC	1,424,348.87	0.06
3,213.00 MASIMO	462,968.49	0.02	3,470.00 PACKAGING CORP OF AMERICA	397,740.32	0.02
60,119.00 MASTERCARD INC -A-	17,449,330.33	0.79	1,371.00 PALO ALTO NETWORKS	229,220.73	0.01
11,607.00 MATCH GROUP INC	565,747.21	0.03	11,334.00 PALO ALTO NETWORKS	1,896,809.37	0.09
12,052.00 MCCORMICK & CO INC NON VOTING	876,788.69	0.04	27,541.00 PARAMOUNT GLOBAL	535,273.46	0.02
49,460.00 MCDONALD'S CORP	11,649,467.05	0.52	6,048.00 PARKER-HANNIFIN CORP	1,495,933.12	0.07
8,052.00 MCKESSON CORP	2,793,480.57	0.13	14,387.00 PAYCHEX INC	1,647,900.04	0.07
37,018.00 MEDICAL PROPERTIES	448,153.40	0.02	2,207.00 PAYCOM SOFTWARE INC	743,416.45	0.03
2,498.00 MERCADOLIBRE	2,110,748.17	0.09	77,011.00 PAYPAL HOLDINGS	6,766,025.39	0.30
132,252.00 MERCK & CO INC	11,626,134.07	0.52	66,168.00 PEPSICO INC	11,026,986.86	0.50
100,213.00 META PLATFORMS INC A	13,879,344.50	0.62	11,041.00 PERKINELMER	1,356,161.42	0.06
47,695.00 METLIFE INC	2,959,120.20	0.13	290,984.00 PFIZER INC	12,997,968.50	0.58
1,777.00 METTLER TOLEDO INTERNATIONAL	1,966,499.50	0.09	2,718.00 PHILLIPS 66	223,954.43	0.01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
23,470.00 PINTEREST REGISTERED SHS -A-	558,210.59	0.03	46,482.00 STARBUCKS CORP	3,997,931.22	0.18
30,062.00 PLUG POWER INC	644,722.72	0.03	26,713.00 STATE STREET CORP	1,658,161.11	0.07
18,049.00 PNC FINANCIAL SERVICES GROUP INC	2,752,903.16	0.12	7,591.00 STEEL DYNAMICS	549,769.25	0.02
1,808.00 POOL CORP	587,274.72	0.03	17,569.00 STRYKER CORP	3,632,343.45	0.16
10,274.00 PPG INDUSTRIES INC	1,160,852.41	0.05	5,971.00 SUN COMMUNITIES	824,840.94	0.04
12,229.00 PRINCIPAL FINANCIAL GROUP INC	900,650.59	0.04	2,375.00 SVB FINANCIAL GROUP	814,043.28	0.04
190,384.00 PROCTER & GAMBLE CO	24,535,272.80	1.10	19,638.00 SYNCHRONY FINANCIAL	565,094.90	0.03
26,537.00 PROGRESSIVE CORP	3,147,925.04	0.14	6,050.00 SYNOPSYS	1,886,730.46	0.08
38,504.00 PROLOGIS	3,993,269.43	0.18	28,497.00 SYSCO CORP	2,056,880.39	0.09
15,219.00 PRUDENTIAL FINANCIAL INC	1,332,604.31	0.06	27,560.00 T MOBILE USA INC	3,774,537.03	0.17
5,181.00 PTC INC	553,190.02	0.02	16,649.00 T ROWE PRICE GROUP INC	1,784,628.69	0.08
3,977.00 PUBLIC SERVICE ENTERPRISE GROUP INC	228,272.05	0.01	7,015.00 TAKE TWO INTERACTIVE SOFTWARE INC	780,518.55	0.04
8,549.00 PUBLIC STORAGE INC	2,555,231.65	0.11	24,767.00 TARGET CORP	3,751,518.53	0.17
14,832.00 PULTEGROUP	567,753.79	0.03	9,585.00 TELADOC HEALTH	248,027.10	0.01
5,131.00 QORVO INC	415,916.61	0.02	2,602.00 TELEDYNE TECHNOLOGIES	896,337.41	0.04
55,579.00 QUALCOMM INC	6,409,753.91	0.29	2,449.00 TELEFLEX INC	503,624.29	0.02
17,364.00 QUANTA SERVICES - REGISTERED	2,257,949.23	0.10	9,276.00 TERADYNE INC	711,571.89	0.03
5,440.00 QUEST DIAGNOSTICS	681,298.02	0.03	390,241.00 TESLA MOTORS INC	105,661,639.62	4.74
8,565.00 RAYMOND JAMES FINANCIAL INC	863,975.20	0.04	74,176.00 TEXAS INSTRUMENTS INC	11,719,452.13	0.53
1.00 RAYTHEON TECHNOLOGIES CORPORATION	83.56	0.00	15,893.00 THE HARTFORD FINANCIAL SERVICES GROUP	1,004,861.35	0.05
29,929.00 REALTY INCOME CORP	1,778,051.14	0.08	25,155.00 THE KRAFT HEINZ	856,345.89	0.04
5,966.00 REGENCY CENTERS	328,003.63	0.01	19,998.00 THE TRADE DESK -A-	1,219,701.42	0.05
2,284.00 REGENCY CENTERS	125,548.31	0.01	15,262.00 THE WESTERN UNION COMPANY	210,316.94	0.01
4,721.00 REGENERON PHARMACEUTICALS INC	3,319,711.40	0.15	20,292.00 THERMO FISHER SCIENT SHS	10,505,690.28	0.47
43,492.00 REGIONS FINANCIAL CORP	891,016.63	0.04	62,928.00 TJX COS INC	3,990,289.76	0.18
7,230.00 REPUBLIC SERVICES -A-	1,004,000.61	0.05	5,071.00 TRACTOR SUPPLY CO	962,177.80	0.04
6,961.00 RESMED	1,551,152.25	0.07	5,708.00 TRADEWEB MKTS/REGSH	328,735.12	0.01
8,135.00 RINGCENTRAL INC	331,827.29	0.01	8,539.00 TRANSUNION	518,537.34	0.02
4,673.00 ROBERT HALF INTERNATIONAL INC	364,910.43	0.02	10,892.00 TRAVELERS COS INC/THE	1,703,316.90	0.08
6,470.00 ROCKWELL AUTOMATION	1,420,672.38	0.06	14,050.00 TRIMBLE	778,332.57	0.04
4,242.00 ROKU	244,218.65	0.01	60,846.00 TRUIST FINANCIAL CORP	2,704,266.67	0.12
13,673.00 ROLLINS	484,029.64	0.02	7,954.00 TWILIO INC	561,363.30	0.03
4,720.00 ROPER TECHNOLOGIES	1,732,762.52	0.08	35,422.00 TWITTER INC	1,585,158.45	0.07
17,123.00 ROSS STORES INC	1,472,929.33	0.07	1,777.00 TYLER TECHNOLOGIES INC	630,334.81	0.03
4,901.00 RPM INC	416,783.86	0.02	8,055.00 TYSON FOODS INC -A-	542,097.84	0.02
43,414.00 SALESFORCE INC	6,374,388.57	0.29	82,603.00 UBER TECH/REGSH	2,234,450.56	0.10
5,329.00 SBA COMMUNICATIONS -A	1,548,409.99	0.07	14,701.00 UDR	625,916.10	0.03
10,714.00 SEAGATE TECHNOLOGY HOLDINGS	582,153.03	0.03	1,503.00 UGI CORP	49,601.38	0.00
5,919.00 SEAGEN INC	826,720.53	0.04	2,910.00 ULTA BEAUTY RG REGISTERED	1,191,714.29	0.05
7,795.00 SEALED AIR	354,162.66	0.02	17,165.00 UNION PACIFIC CORP	3,413,551.06	0.15
4,674.00 SEI INVESTMENTS COMPANY	234,022.05	0.01	35,161.00 UNITED PARCEL SERVICE INC	5,797,895.11	0.26
4,040.00 SEMPRA ENERGY	618,340.84	0.03	4,051.00 UNITED RENTALS INC	1,116,986.80	0.05
20,646.00 SERVICENOW INC	7,958,083.05	0.36	66,222.00 UNITEDHEALTH GROUP INC	34,139,497.66	1.54
12,937.00 SHERWIN WILLIAMS CO	2,703,874.60	0.12	3,797.00 UNIVERSAL HEALTH SERVICES INC	341,774.57	0.02
3,009.00 SIGNATURE BANK	463,797.27	0.02	63,947.00 US BANCORP	2,631,902.25	0.12
18,194.00 SIMON PROPERTY GROUP - REGISTERED	1,666,831.52	0.07	1,412.00 VAIL RESORTS INC	310,808.64	0.01
40,152.00 SIRIUS XM HOLDINGS	234,030.44	0.01	4,082.00 VALERO ENERGY CORP	445,221.97	0.02
8,060.00 SKYWORKS SOLUTIONS INC	701,552.80	0.03	6,134.00 VEEVA SYSTEMS -A-	1,032,382.91	0.05
44,831.00 SNAP INC-A-	449,385.41	0.02	21,594.00 VENTAS INC	885,449.88	0.04
3,017.00 SNAP ON INC	620,091.82	0.03	4,471.00 VERISIGN INC	792,745.06	0.04
8,188.00 SOLAREDGE TECHNOLOGIES INC	1,934,562.83	0.09	6,978.00 VERISK ANALYTICS	1,214,677.02	0.05
4,150.00 SOUTHWEST AIRLINES CO - REGISTERED	130,644.62	0.01	179,100.00 VERIZON COMMUNICATIONS INC	6,941,690.40	0.31
24,440.00 S&P GLOBAL INC	7,617,775.74	0.34	10,751.00 VERTEX PHARMACEUTICALS INC	3,177,506.80	0.14
17,267.00 SPLUNK INC	1,325,451.33	0.06	16,039.00 VF REGISTERED	489,691.72	0.02
9,911.00 SS C TECHNOLOGIERS HOLDINGS	483,080.95	0.02	61,028.00 VIATRIS INC - REGISTERED SHS	530,759.52	0.02
8,793.00 STANLEY BLACK & DECKER INC	675,058.98	0.03	50,253.00 VICI PROPERTIES	1,531,212.22	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
71,671.00 VISA INC -A-	12,996,838.82	0.58
23,738.00 VMWARE INC -A-	2,579,643.22	0.12
4,051.00 VORNADO REALTY TRUST SHS OF BENEF.INT	95,770.08	0.00
6,700.00 VULCAN MATERIALS CO	1,078,606.65	0.05
9,743.00 WABTEC CORP	809,057.37	0.04
41,200.00 WALGREENS BOOTS	1,320,553.25	0.06
77,632.00 WALMART INC	10,278,028.28	0.46
125,471.00 WALT DISNEY CO	12,081,538.74	0.54
83,467.00 WARNER BROS DISCOVERY INC	979,809.62	0.04
13,894.00 WASTE MANAGEMENT	2,272,196.95	0.10
2,611.00 WATERS	718,361.49	0.03
6,223.00 WAYFAIR INC	206,766.35	0.01
8,336.00 WEBSTER FINANCIAL CORP	384,614.10	0.02
23,718.00 WELLTOWER OP --- REGISTERED SH	1,557,231.42	0.07
6,414.00 WEST PHARMACEUTICAL SERVICES INC	1,611,143.90	0.07
14,337.00 WESTERN DIGITAL CORP	476,363.34	0.02
9,696.00 WESTROCK	305,731.07	0.01
3,276.00 WHIRLPOOL CORP	450,811.57	0.02
14,699.00 WILLIAMS COS INC	429,574.21	0.02
8,970.00 WORKDAY INC -A-	1,393,776.76	0.06
9,005.00 W.P. CAREY	641,605.68	0.03
8,169.00 W.R.BERKLEY CORP	538,512.75	0.02
2,656.00 WW GRAINGER INC	1,326,278.41	0.06
5,204.00 WYNN RESORTS LTD	334,821.74	0.02
10,428.00 XYLEM INC	929,913.83	0.04
19,656.00 YUM BRANDS INC	2,133,638.59	0.10
2,830.00 ZEBRA TECHNOLOGIES -A-	756,891.03	0.03
6,090.00 ZENDESK INC	473,076.10	0.02
9,367.00 ZILLOW GROUP -C-	273,556.75	0.01
10,450.00 ZIMMER BIOMET HLDGS SHS	1,115,242.69	0.05
24,403.00 ZOETIS INC -A-	3,693,891.56	0.17
21,221.00 ZOOM VIDEO COMMUNICATIONS INC	1,594,093.19	0.07
4,061.00 ZSCALER INC	681,372.50	0.03
22,422.00 3M CO	2,529,098.15	0.11
Warrants, Rechte	56,595.82	0.00
Schweden	56,595.82	0.00
132,892.00 SECURITAS AB 11.10.22 RIGHT	56,595.82	0.00
Sonstige übertragbare Wertpapiere	9,916.26	0.00
Aktien	9,916.26	0.00
Frankreich	9,916.26	0.00
834.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	9,916.26	0.00
Gesamtwertpapierbestand	2,211,056,414.89	99.48

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens				
Übertragbare und amtlich notierte Wertpapiere									
Aktien									
Belgien									
10,584.00	AGEAS NOM	396,264.96	0.02	25,144.00	EVONIK INDUSTRIES	433,734.00	0.03		
139,842.00	ANHEUSER-BUSCH INBEV	6,536,914.29	0.39	14,429.00	FRESENIUS MEDICAL CARE AG & CO KGAA	418,873.87	0.02		
6,547.00	D'IETEREN	951,279.10	0.06	27,840.00	FRESENIUS SE	611,088.00	0.04		
2,749.00	ELIA SYSTEM OPERATOR SA	330,979.60	0.02	56,347.00	GEA GROUP AG	1,878,608.98	0.11		
5,889.00	GROUPE BRUXELLES LAMBERT GBL	423,301.32	0.02	3,831.00	HANNOVER RUECK SE	590,740.20	0.03		
158,484.00	KBC GROUPE SA	7,711,831.44	0.46	46,800.00	HEIDELBERGCEMENT AG	1,911,780.00	0.11		
37,120.00	PROXIMUS SA	393,286.41	0.02	36,736.00	HELLOFRESH SE	799,008.00	0.05		
2,384.00	SOFINA SA	423,160.00	0.02	7,698.00	HENKEL AG & CO KGAA	448,793.40	0.03		
4,985.00	SOLVAY	397,005.40	0.02	12,581.00	HENKEL AG & CO KGAA	767,692.62	0.05		
8,032.00	UCB	571,235.84	0.03	372,051.00	INFINEON TECHNOLOGIES REG SHS	8,449,278.21	0.50		
153,142.00	UMICORE SA	4,614,168.46	0.28	12,161.00	KION GROUP AG	240,970.22	0.01		
15,755.00	WAREHOUSES DE PAUW SCA - REGISTERED SHS	395,765.60	0.02	8,643.00	KNORR-BREMSE - BEARER SHS	383,576.34	0.02		
Dänemark									
1,917.00	A.P. MOELLER-MAERSK A/S -B-	3,574,659.91	0.21	4,861.00	LEG IMMOBILIEN - NAMEN AKT	298,270.96	0.02		
2,177.00	A.P. MOELLER-MAERSK -A-	3,946,763.14	0.23	104,073.00	MERCK KGAA	17,359,376.40	1.02		
25,060.00	CARLSBERG AS -B-	3,012,410.55	0.18	66,955.00	MTU AERO ENGINES HOLDING AG	10,327,808.75	0.61		
8,335.00	CHRISTIAN HANSEN	420,143.77	0.02	48,603.00	MUENCHENER RUECKVERSICHERUNGS AG REG SHS	12,029,242.50	0.71		
7,490.00	COLOPLAST -B-	781,491.64	0.05	6,914.00	NEMETSCHEK	340,376.22	0.02		
37,658.00	DANSKE BANK	480,332.02	0.03	131,899.00	PUMA AG	6,327,195.03	0.37		
12,457.00	DEMANT A/S	316,557.86	0.02	766.00	RATIONAL NAMEN	383,383.00	0.02		
12,060.00	DSV A/S	1,453,275.86	0.09	313,849.00	SAP AG	26,400,977.88	1.55		
3,953.00	GENMAB AS	1,308,371.79	0.08	1,759.00	SARTORIUS VORZ.OHNE STIMMRECHT	628,138.90	0.04		
15,118.00	GN GREAT NORDIC	272,656.50	0.02	8,814.00	SCOUT24	455,860.08	0.03		
443,996.00	NOVO NORDISK	45,465,782.76	2.66	83,717.00	SIEMENS AG REG	8,472,160.40	0.50		
36,731.00	NOVOZYMES -B-	1,893,001.66	0.11	34,060.00	SIEMENS ENERGY - REGISTERED SHS	387,773.10	0.02		
49,964.00	ORSTED	4,082,218.29	0.24	18,673.00	SIEMENS HEALTHINEERS	826,840.44	0.05		
40,965.00	PANDORA	1,978,431.90	0.12	9,185.00	SYMRISE AG	922,633.25	0.05		
1,779.00	ROCKWOOL SHS -B-	287,828.84	0.02	187,827.00	TELEFONICA NAMEN AKT	389,365.37	0.02		
22,875.00	TRYG A/S	482,699.43	0.03	16,938.00	UNITED INTERNET AG REG SHS	326,225.88	0.02		
330,340.00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	6,291,851.98	0.36	43,462.00	VONOVIA SE	965,291.02	0.06		
Deutschland									
43,239.00	ADIDAS AG NAMEN AKT	5,140,252.32	0.30	18,846.00	ZALANDO SE	381,254.58	0.02		
165,945.00	ALLIANZ SE REG SHS	26,849,901.00	1.59	Finnland			46,257,880.59	2.72	
10,563.00	BECHTLE	392,204.19	0.02	9,038.00	ELISA CORPORATION -A-	418,911.30	0.02		
6,311.00	BEIERSDORF AG	637,095.45	0.04	325,703.00	KESKO CORP	6,235,583.94	0.37		
39,331.00	BMW AG	2,752,776.69	0.16	21,818.00	KONE OYJ -B-	864,210.98	0.05		
38,188.00	BMW VORZUG - STIMMRECHTSLOS	2,554,777.20	0.15	444,999.00	NESTE	19,935,955.20	1.18		
9,953.00	BRENNTAG - NAMEN AKT	620,868.14	0.04	1,196,016.00	NOKIA OYJ	5,286,988.73	0.31		
3,764.00	CARL ZEISS MEDITEC AG	404,441.80	0.02	212,929.00	NORDEA BANK	1,873,765.02	0.11		
201,733.00	COMMERZBANK	1,481,123.69	0.09	9,825.00	ORION CORPORATION (NEW) -B-	423,261.00	0.02		
8,104.00	CONTINENTAL AG	372,378.80	0.02	28,050.00	SAMPO OYJ -A-	1,227,468.00	0.07		
14,137.00	COVESTRO AG	417,606.98	0.02	202,236.00	STORA ENSO -R-	2,647,269.24	0.16		
28,850.00	DAIMLER TRUCK HOLDING AG	673,647.50	0.04	120,585.00	UPM KYMMENE CORP	3,928,659.30	0.23		
10,516.00	DELIVERY HERO	398,977.04	0.02	518,962.00	WARTSILA CORPORATION -B-	3,415,807.88	0.20		
119,646.00	DEUTSCHE BANK AG REG SHS	914,813.32	0.05	Frankreich			258,142,735.75	15.17	
69,870.00	DEUTSCHE BOERSE AG REG SHS	11,755,627.50	0.69	19,775.00	ACCOR SA	427,337.75	0.03		
79,631.00	DEUTSCHE LUFTHANSA AG REG SHS	471,256.26	0.03	3,572.00	AEROPORTS DE PARIS-ADP-	425,068.00	0.02		
59,436.00	DEUTSCHE POST AG REG SHS	1,849,351.14	0.11	33,482.00	AIR LIQUIDE SA	3,936,143.92	0.23		
198,349.00	DEUTSCHE TELEKOM AG REG SHS	3,469,520.71	0.20	977.00	ALSTOM	16,359.87	0.00		
506,195.00	E.ON SE	3,996,915.72	0.23	23,411.00	ALSTOM SA	392,017.20	0.02		
						8,188.00	AMUNDI SA	351,756.48	0.02
						5,714.00	ARKEMA SA	429,007.12	0.03
						795,936.00	AXA SA	17,888,661.60	1.05
						18,146.00	BIOMERIEUX SA	1,477,084.40	0.09
						263,524.00	BNP PARIBAS SA	11,490,964.02	0.68
						105,712.00	BOLLORE --- ACT	499,172.06	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
108,321.00 BOUYGUES SA	2,908,418.85	0.17	3,470,067.00 BARCLAYS PLC	5,705,682.18	0.34
21,257.00 BUREAU VERITAS SA	488,485.86	0.03	1,299,273.00 BARRATT DEVELOPMENTS PLC	5,066,217.19	0.30
10,618.00 CAPGEMINI SE	1,757,279.00	0.10	1,118,776.00 BRITISH LAND CO PLC REIT	4,470,769.63	0.26
39,435.00 CARREFOUR SA	560,568.53	0.03	1,820,530.00 BT GROUP PLC	2,517,334.96	0.15
33,051.00 CIE DE SAINT-GOBAIN	1,224,539.55	0.07	85,905.00 BUNZL PLC	2,701,661.35	0.16
769,803.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	17,824,788.47	1.05	400,327.00 BURBERRY GROUP PLC	8,247,393.07	0.48
60,087.00 COVIVIO SA	2,975,508.24	0.17	185,651.00 COCA-COLA EUROPACIFIC PARTNERS	8,076,808.68	0.47
78,388.00 CREDIT AGRICOLE SA	655,637.23	0.04	115,241.00 COMPASS GROUP	2,370,214.28	0.14
350,467.00 DANONE SA	17,022,182.19	1.00	154,422.00 CRODA INTL - REGISTERED SHS	11,342,345.17	0.67
91,206.00 DASSAULT SYST.	3,259,246.41	0.19	988,658.00 DIAGEO PLC	42,780,637.59	2.50
16,079.00 EDENRED SA	761,501.44	0.04	710,129.00 GSK --- REGISTERED SHS	10,566,162.81	0.62
5,111.00 EDF ACT PRIME DE FIDELITE	60,769.79	0.00	27,446.00 HALMA PLC	639,551.85	0.04
36,711.00 EDF SA	436,493.79	0.03	44,021.00 HARGREAVES LANS - REGISTERED SHS	434,993.29	0.03
93,058.00 EIFFAGE	7,679,146.16	0.45	29,660.00 HIKMA PHARMACEUTICALS PLC	460,818.25	0.03
209,656.00 ENGIE --- REGISTERED LOYALTY BONUS	2,482,746.35	0.15	4,446,725.00 HSBC HOLDINGS PLC	23,677,695.91	1.39
74,406.00 ESSLORLUXOTTICA SA	10,442,882.10	0.61	362,277.00 INFORMA PLC	2,143,279.60	0.13
7,987.00 EURAZEO	430,099.95	0.03	39,797.00 INTERCONTINENTAL HOTELS GROUP PLC	1,981,233.96	0.12
58,377.00 GECINA	4,696,429.65	0.28	49,050.00 INTERTEK GROUP PLC	2,071,881.84	0.12
218,913.00 GETLINK ACT	3,481,811.27	0.20	2,223,180.00 J SAINSBURY PLC	4,415,454.35	0.26
2,047.00 HERMES INTERNATIONAL SA	2,491,199.00	0.15	304,472.00 JD SPORTS FASHION PLC	347,630.97	0.02
5,439.00 IPSEN	516,161.10	0.03	168,109.00 JOHNSON MATTHEY	3,510,252.31	0.21
27,393.00 KERING	12,561,060.15	0.74	1,190,561.00 KINGFISHER PLC	2,989,968.60	0.18
273,368.00 KLEPIERRE SA	4,893,287.20	0.29	175,446.00 LAND SEC R.E.I.T	1,043,160.02	0.06
12,829.00 LA FRANCAISE DES JEUX SA	390,899.63	0.02	5,350,073.00 LEGAL & GENERAL GROUP PLC	13,198,391.12	0.78
17,964.00 LEGRAND SA	1,197,480.24	0.07	12,105,023.00 LLOYDS BANKING GROUP PLC	5,709,057.68	0.34
75,689.00 L'OREAL SA	24,996,292.25	1.47	46,418.00 LSE GROUP	4,034,600.09	0.24
27,524.00 LVMH MOET HENNESSY LOUIS VUITTON SE	16,800,649.60	0.99	204,813.00 M AND G REGISTERED SHS	388,691.95	0.02
128,528.00 ORANGE	1,188,626.94	0.07	578,317.00 MONDI PLC	9,186,120.08	0.54
63,128.00 PERNOD RICARD SA	11,921,722.80	0.70	1,850,317.00 NATIONAL GRID PLC	19,629,046.57	1.15
14,696.00 PUBLICIS GROUPE	718,634.40	0.04	1,876,995.00 NATWEST GROUP PLC	4,831,508.33	0.28
4,469.00 REMY COINTREAU	763,752.10	0.04	8,404.00 NEXT PLC	459,749.36	0.03
87,768.00 SANOFI	6,881,011.20	0.40	50,076.00 OCADO GROUP PLC	269,609.29	0.02
1,757.00 SARTORIUS STEDIM BIOTECH	557,144.70	0.03	48,527.00 PEARSON PLC	479,298.13	0.03
250,890.00 SCHNEIDER ELECTRIC SE	29,339,076.60	1.73	20,280.00 PERSIMMON PLC	285,967.41	0.02
6,417.00 SEB SA	415,179.90	0.02	59,972.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	359,996.01	0.02
637,370.00 SOCIETE GENERALE SA	13,011,908.55	0.76	406,069.00 PRUDENTIAL PLC	4,135,648.04	0.24
6,197.00 SODEXO SA	478,160.52	0.03	115,339.00 RECKITT BENCKISER GROUP PLC	7,853,986.60	0.46
3,732.00 TELEPERFORMANCE SE	973,678.80	0.06	709,716.00 RELX PLC	17,807,596.08	1.05
11,400.00 UBISOFT ENTERTAINMENT	322,848.00	0.02	120,075.00 RENTOKIL INITIAL PLC	653,325.12	0.04
76,428.00 UNIBAIL RODAMCO	3,277,614.78	0.19	204,098.00 RIO TINTO PLC	11,386,324.16	0.67
234,944.00 VALEO SA	3,672,174.72	0.22	615,143.00 SAGE GROUP	4,886,938.24	0.29
33,430.00 VINCI SA	2,780,373.10	0.16	265,212.00 SCHRODERS PLC	1,176,470.28	0.07
55,834.00 VIVENDI SA	445,108.64	0.03	1,114,165.00 SEGRO (REIT)	9,559,779.46	0.56
5,970.00 WENDEL SA	440,884.50	0.03	18,089.00 SEVERN TRENT PLC	485,410.15	0.03
15,381.00 WORLDLINE SA	625,699.08	0.04	55,728.00 SMITH AND NEPHEW PLC	667,072.29	0.04
Großbritannien	366,286,436.72	21.54	26,791.00 SMITHS GROUP -SHS-	460,966.39	0.03
2,770,868.00 ABRDN PLC	4,391,838.41	0.26	4,677.00 SPIRAX-SARCO ENGIN	554,247.95	0.03
17,330.00 ADMIRAL GROUP PLC	378,057.03	0.02	582,969.00 SSE PLC	10,146,822.56	0.60
500,797.00 ANTOFAGASTA PLC	6,365,531.60	0.37	198,286.00 ST JAME'S PLACE CAPITAL	2,340,750.87	0.14
56,568.00 ASHTEAD GROUP	2,633,738.01	0.15	472,848.00 STANDARD CHARTERED PLC	3,053,899.79	0.18
147,018.00 ASSOCIATED BRITISH FOODS PLC	2,113,299.99	0.12	884,314.00 TAYLOR WIMPEY PLC	889,755.31	0.05
363,040.00 ASTRAZENeca PLC	41,135,708.29	2.41	60,835.00 THE BERKELEY GROUP HOLDINGS	2,285,471.68	0.13
69,337.00 AUTO TRADER GROUP PLC	406,888.73	0.02	270,921.00 UNILEVER	12,252,568.93	0.72
17,427.00 AVEVA GROUP	623,924.72	0.04	43,321.00 UNITED UTILITIES GROUP PLC	438,738.66	0.03
179,742.00 AVIVA PLC	795,075.71	0.05	1,737,729.00 VODAFONE GROUP PLC	2,002,269.33	0.12
			14,212.00 WHITBREAD	372,789.70	0.02

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
613,305.00 3I GROUP PLC	7,638,358.76	0.45	7,897.00 FERRARI NV	1,513,854.90	0.09
Irland	36,327,650.93	2.14	5,527.00 HEINEKEN HOLDING	389,653.50	0.02
621,899.00 CRH PLC	20,566,199.93	1.20	16,699.00 HEINEKEN NV	1,500,572.14	0.09
8,237.00 DCC PLC	440,101.33	0.03	3,793.00 IMCD	465,021.80	0.03
10,601.00 FLUTTER ENTERTAINMENT PLC	1,197,913.00	0.07	654,959.00 ING GROUP NV	5,801,626.82	0.34
139,146.00 KERRY GROUP -A-	12,690,115.20	0.75	15,918.00 JDE PEET S BV	476,584.92	0.03
9,947.00 KINGSPAN GROUP	460,943.98	0.03	22,212.00 JUST EAT TAKEAWAY.COM N.V.	359,301.31	0.02
33,153.00 SMURFIT KAPPA PLC	972,377.49	0.06	140,151.00 KONINKLIJKE AHOLD DELHAIZE NV	3,662,846.39	0.22
Isle of Man	2,245,963.33	0.13	2,942,542.00 KONINKLIJKE KPN NV	8,156,726.42	0.48
181,497.00 ENTAIN PLC	2,245,963.33	0.13	17,974.00 NN GROUP NV	718,420.78	0.04
Italien	41,756,048.43	2.45	44,778.00 OCI REG.SHS	1,681,861.68	0.10
35,118.00 AMPLIFON SPA	944,674.20	0.06	194,328.00 PROSUS NV	10,487,882.16	0.62
71,550.00 ASSICURAZIONI GENERALI SPA	1,003,131.00	0.06	14,250.00 QIAGEN REGD EUR	612,465.00	0.04
31,920.00 ATLANTIA SPA	721,711.20	0.04	8,739.00 RANDSTAD BR	389,584.62	0.02
3,716.00 DIASORIN	426,596.80	0.03	56,155.00 ROYAL PHILIPS NV	898,480.00	0.05
3,475,705.00 ENEL SPA	14,681,377.92	0.86	95,739.00 STMICROELECTRONICS	3,087,582.75	0.18
44,092.00 FINECOBANK	561,511.62	0.03	180,635.00 STMICROELECTRONICS NV	5,824,575.58	0.34
49,950.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	448,051.50	0.03	42,457.00 UNIVERSAL MUSIC GROUP N.V.	820,523.98	0.05
10,106,788.00 INTESA SANPAOLO	17,209,838.61	1.00	61,183.00 WOLTERS KLUWER NV	6,113,405.36	0.36
60,509.00 MEDIOBANCA	487,702.54	0.03	Norwegen	50,658,374.15	2.98
13,460.00 MONCLER SPA	570,569.40	0.03	50,672.00 ADEVINTA ASA - REGISTERED SHS	308,527.00	0.02
49,384.00 NEXI SPA	411,961.33	0.02	395,962.00 AKER BP SHS	11,594,559.62	0.69
61,158.00 POSTE ITALIANE SPA	476,420.82	0.03	728,307.00 DNB BK ASA	11,792,221.91	0.70
16,411.00 PRYSMIAN SPA	486,093.82	0.03	22,767.00 GJENSIDIGE FORSIKRING ASA	398,803.71	0.02
11,585.00 RECORDATI SPA	436,638.65	0.03	225,368.00 MOWI ASA	2,923,841.32	0.17
128,111.00 SNAM SPA	531,148.21	0.03	1,417,060.00 NORSK HYDRO ASA	7,810,389.25	0.46
2,318,525.00 TELECOM ITALIA	441,215.30	0.03	941,095.00 ORKLA ASA	6,981,848.54	0.41
81,968.00 TERNA SPA	512,300.00	0.03	6,579.00 SALMAR	226,294.67	0.01
134,357.00 UNICREDIT SPA REGS	1,405,105.51	0.08	883,136.00 TELENOR ASA	8,244,422.63	0.48
Jersey Inseln	17,046,338.00	1.00	10,513.00 YARA INTERNATIONAL ASA	377,465.50	0.02
58,116.00 EXPERIAN GROUP	1,762,154.47	0.10	Österreich	8,209,891.89	0.48
137,024.00 FERGUSON NEWCO PLC	14,682,927.26	0.86	25,569.00 ERSTE GROUP BANK AG	578,882.16	0.03
70,355.00 WPP PLC	601,256.27	0.04	58,542.00 VERBUND AG	5,119,497.90	0.30
Luxemburg	9,342,865.19	0.55	143,433.00 VOESTALPINE AG	2,511,511.83	0.15
33,931.00 ARCELORMITTAL SA	701,184.12	0.04	Portugal	6,429,918.75	0.38
128,039.00 AROUNDTOWN SA	288,984.02	0.02	621,071.00 GALP ENERGIA SA REG SHS -B-	6,101,401.50	0.36
8,246.00 EUROFINS SCIENTIFIC SE	503,995.52	0.03	17,245.00 JERONIMO MARTINS SGPS SA	328,517.25	0.02
591,685.00 TENARIS SA - REG.SHS	7,848,701.53	0.46	Schweden	74,461,061.24	4.38
Niederlande	138,226,569.35	8.12	18,664.00 ALFA LAVAL	477,945.63	0.03
52,219.00 ABN AMRO GROUP DEP RECEIPT	481,876.93	0.03	58,278.00 ASSA ABLOY -B- NEW I	1,124,106.88	0.07
1,319.00 ADYEN --- PARTS SOCIALES	1,717,074.20	0.10	159,115.00 ATLAS COPCO AB	1,533,829.00	0.09
115,342.00 AEGON NV	473,132.88	0.03	96,536.00 ATLAS COPCO AB	828,112.33	0.05
14,728.00 AERCAP HOLDINGS	636,386.71	0.04	21,993.00 BIOVITRUM AB	436,151.90	0.03
163,160.00 AKZO NOBEL NV	9,515,491.20	0.56	342,709.00 BOLIDEN --- REGISTERED SHS	10,924,358.67	0.63
3,201.00 ARGENX SE	1,179,568.50	0.07	28,291.00 ELECTROLUX AB	302,436.15	0.02
2,975.00 ASM INTERNATIONAL NV	695,406.25	0.04	58,982.00 EMBRACER GRP --- REGISTERED SHS	326,277.74	0.02
116,792.00 ASML HOLDING NV	50,641,011.20	2.97	42,456.00 EPIROC --- REGISTERED SHS -A-	625,418.26	0.04
617,891.00 CNH INDUSTRIAL NV	7,186,072.33	0.42	34,389.00 EPIROC REGISTERED SHS -B-	446,008.56	0.03
45,612.00 DAVIDE CAMPARI-MILANO N.V.	415,616.54	0.02	21,014.00 EQT AB	423,502.17	0.02
98,106.00 DSM KONINKLIJKE	11,522,549.70	0.67	211,420.00 ESSITY AB REGISTERED -B-	4,293,877.75	0.25
5,738.00 EURONEXT NV	373,543.80	0.02	11,654.00 EVOLUTION AB	950,616.26	0.06
6,890.00 EXOR REG	427,869.00	0.03	85,455.00 FASTIGHETS-B SHS SHARES	351,790.07	0.02
			24,735.00 GETINGE -B-	436,152.70	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	EUR		Nennwert	EUR			
230,169.00	HENNES AND MAURITZ AB	2,190,402.08	0.13	3,055.00	SCHINDLER HOLDING SA	489,997.67	0.03
123,360.00	HEXAGON --- REGISTERED SHS -B-	1,188,025.01	0.07	7.00	SCHOKOLADENFABRIK LINDT SPRUENGLI	714,374.61	0.04
11,554.00	HOLMEN -REGISTERED SHS	451,143.39	0.03	1,301.00	SGS SA REG SHS	2,867,273.39	0.17
70,612.00	HUSQVARNA -B-	403,343.12	0.02	122,087.00	SIG GROUP --- REGISTERED SHS	2,555,191.52	0.15
22,894.00	INDUSTRIVAERDEN AB -A- FREE	475,289.01	0.03	9,734.00	SIKA - REGISTERED SHS	2,026,149.97	0.12
23,116.00	INDUSTRIVAERDEN -C- FREE	474,794.79	0.03	32,823.00	SONOVA HOLDING NAM-AKT	7,489,172.37	0.44
21,129.00	INDUTRADE AB	354,493.53	0.02	14,734.00	STRAUMANN HOLDING LTD	1,403,412.74	0.08
31,683.00	INVESTOR --- REGISTERED SHS -A-	499,944.23	0.03	2,031.00	SWISS LIFE HOLDING N-NAMEN REGISTERED	923,660.55	0.05
116,534.00	INVESTOR --- REGISTERED SHS -B-	1,753,425.80	0.10	4,390.00	SWISS PRIME SITE AG-NAMEN AKT	359,686.78	0.02
33,047.00	KINNEVIK AB	448,665.77	0.03	158,515.00	SWISS RE REGS	12,027,543.45	0.71
20,089.00	LATOUR INVESTMENT REGISTERED B	342,957.92	0.02	1,473.00	SWISSCOM SHS NOM	708,084.94	0.04
24,365.00	LIFCO AB	350,067.65	0.02	6,061.00	TEMENOS AG NAM.AKT	423,930.55	0.02
12,723.00	LUNDBERGFOERETAGEN -B- FREE	473,265.90	0.03	1,921.00	THE SWATCH GROUP	447,277.02	0.03
233,924.00	NIBE INDUSTRIER	2,153,839.80	0.13	12,104.00	THE SWATCH GROUP REG	524,230.49	0.03
22,013.00	SAGAX -B-	372,969.56	0.02	863,971.00	UBS GROUP SA	12,970,317.61	0.76
71,864.00	SANDVIK AB	1,008,389.09	0.06	1,996.00	VAT GROUP SA	421,888.40	0.02
24,310.00	SECURITAS -B- FREE	173,520.67	0.01	75,593.00	ZURICH INSURANCE GROUP NAMENSAKT	30,967,885.30	1.82
103,398.00	SKANDINAVISKA ENSKILDA BANKEN -A-	1,015,752.57	0.06		Spanien	71,842,132.36	4.22
31,711.00	SKANSKA -B- FREE	406,900.93	0.02	2,417.00	ACCIONA SA	436,510.20	0.03
31,334.00	SKF AB -B-	433,046.82	0.03	21,787.00	ACS	503,933.31	0.03
676,763.00	SVENSKA CELLULOSA SCA AB-SHS-B-	8,839,536.41	0.52	4,320.00	AENA SME SA	461,808.00	0.03
300,455.00	SVENSKA HANDELSBANKEN AB-A-	2,532,061.57	0.15	29,023.00	AMADEUS IT GROUP SA -A-	1,390,491.93	0.08
53,361.00	SWEDBANK -A-	720,779.54	0.04	3,051,911.00	BANCO BILBAO VIZCAYA ARGENTARIA SA	14,101,354.78	0.83
678,204.00	TELEFON ERICSSON	4,085,449.77	0.24	1,100,402.00	BANCO SANTANDER SA REG SHS	2,638,213.80	0.16
606,677.00	TELE2 AB	5,357,143.76	0.31	274,203.00	CAIXABANK SA	907,886.14	0.05
3,124,259.00	TELIA COMPANY AB	9,204,676.00	0.53	34,527.00	CELLNEX TELECOM SA	1,097,613.33	0.06
26,402.00	VOLVO -A- FREE	400,219.80	0.02	15,438.00	EDP RENOVAVEIS SA	324,815.52	0.02
317,187.00	VOLVO AB -B-	4,612,080.13	0.27	316,245.00	ENAGAS	5,009,320.80	0.29
57,625.00	VOLVO CAR AB	258,292.55	0.02	111,267.00	ENDESA	1,715,737.14	0.10
	Schweiz	299,205,582.32	17.59	30,218.00	FERROVIAL SA	706,799.02	0.04
480,773.00	ABB LTD REG SHS	12,864,492.23	0.76	30,949.00	GAMESA CORPORACION TECNOLOGICA SA	554,760.83	0.03
12,848.00	ADECCO REG.SHS	365,239.24	0.02	37,935.00	GRIFOLS SA -A-	336,938.67	0.02
29,960.00	ALCON - REGISTERED SHS	1,806,548.85	0.11	2,314,887.00	IBERDROLA SA	22,181,247.23	1.30
6,320.00	BACHEM HOLDING LTD SHARES	411,632.44	0.02	372,097.00	INDITEX SHARE FROM SPLIT	7,918,224.16	0.47
3,565.00	BALOISE HOLDING REG.SHS	468,456.23	0.03	182,239.00	NATURGY ENERGY GROUP SA	4,324,531.47	0.25
227.00	BARRY CALLEBAUT - NAMEN-AKT	440,015.56	0.03	385,259.00	RED ELECTRICA	6,052,418.89	0.36
120.00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1,189,794.65	0.07	349,386.00	TELEFONICA SA	1,179,527.14	0.07
105,543.00	CIE FINANCIERE RICHEMONT NAMEN AKT	10,320,051.90	0.61		Warrants, Rechte	75,332.76	0.00
25,385.00	CLARIANT NAMEN AKT	418,607.65	0.02		Frankreich	0.00	0.00
195,292.00	COCA COLA HBC NAMEN	4,214,711.12	0.25	3,214.00	REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
151,691.00	CREDIT SUISSE GROUP AG REG SHS	625,516.93	0.04		Schweden	75,332.76	0.00
575.00	EMS-CHEM HOLDINGS-NAMEN ACT.	374,805.54	0.02	176,888.00	SECURITAS AB 11.10.22 RIGHT	75,332.76	0.00
7,073.00	GEBERIT AG	3,135,975.42	0.18		Sonstige übertragbare Wertpapiere	2,972.50	0.00
3,644.00	GIVAUDAN SA REG.SHS	11,349,234.60	0.67		Aktien	2,972.50	0.00
34,065.00	HOLCIM LTD	1,447,815.49	0.09		Frankreich	2,972.50	0.00
14,055.00	JULIUS BAER GROUP NAMEN AKT	634,093.03	0.04	250.00	ELECTRICITE DE FRANCE PRIME FIDEL 2024	2,972.50	0.00
43,607.00	KUEHNE + NAGEL INTERNATIONAL AG	9,135,671.03	0.54		Warrants, Rechte	0.00	0.00
11,152.00	LOGITECH NAMEN AKT	531,460.70	0.03		Niederlande	0.00	0.00
40,535.00	LONZA GROUP (CHF)	20,444,068.14	1.20	200,840.00	PROSUS NV RTS	0.00	0.00
550,219.00	NESTLE SA REG SHS	61,105,009.87	3.59				
406,330.00	NOVARTIS AG REG SHS	31,829,604.75	1.87				
1,367.00	PARTNERS GROUP HLDG NAMEN AKT	1,140,726.20	0.07				
5,183.00	ROCHE HOLDING AG	2,084,595.93	0.12				
134,383.00	ROCHE HOLDING LTD	45,080,047.03	2.65				
3,004.00	SCHINDLER HOLDING NAMEN AKT	467,330.43	0.03				

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	EUR	% des Fondsvermögens
Gesamtwertpapierbestand		1,695,021,277.63	99.63	

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			Chile		
Aktien			1,141,259.74 0.64		
Ägypten			417,496.00 BANCO DE CHILE		
29,758.54 0.02			37,119.57 0.02		
23,139.00 COMMERCIAL INTL BANK			633,511.00 BANCO SANTANDER -CHILE		
Bermuda			22,366.17 0.01		
1,463,105.34 0.82			12,987.00 CENCOSUD SA		
774,000.00 ALIBABA HEALTH INFORMATION			16,607.68 0.01		
300,000.00 ALIBABA PICTURES GRP			18,223.00 CIA CERVECERIAS UNIDAS SA CERVEZAS		
29,400.00 CHINA GAS HOLDINGS LTD			100,081.11 0.06		
128,900.00 CHINA RESOURCES			396.00 CREDITO		
204,000.00 CN RUYI RG REGISTERED SHS			10,169.37 0.01		
10,000.00 COSCO SHIPPING			1,646.00 EMPRESAS CMPC		
3,822.00 CREDICORP			2,531.20 0.00		
64,965.00 HOPSON DEVELOPMENT HOLDINGS LTD			23,578.00 EMPRESAS COPEC SA		
38,000.00 KUNLUN ENERGY			152,632.36 0.09		
53,000.00 NINE DRAGONS PAPER (HOLDINGS) LTD			3,550,023.00 ENEL AMERICAS		
Brasilien			4,484.00 SOQUIMICH PREF -B-		
9,121,606.42 5.09			China		
361,083.00 AMBEV SA			17,109,854.29 9.54		
37,613.00 AMERICANAS			40,600.00 AGRICULTURAL BANK OF CHINA -A-		
27,206.00 ATACADAO SA			16,287.43 0.01		
15,372.00 BANCO BRADESCO			232,000.00 AGRICULTURAL BANK OF CHINA -H-		
209,465.00 BANCO BRADESCO PREF.			69,453.16 0.04		
11,247.00 BANCO BTG PACTUAL SA			10,611.00 AIER EYE HOSPITAL GROUP CO LTD		
33,210.00 BANCO DO BRASIL SA			42,672.15 0.02		
41,649.00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)			9,800.00 AIR CHINA -A-		
3,486.00 BRASKEM SA PREF SHS -A-			14,392.40 0.01		
4,972.00 BRF FOODS			11,500.00 A-LIVING SMART CITY SERVICES		
115,378.00 B3 - REGISTERED SHS			9,112.22 0.01		
250,045.00 CEMIG PREF (CIA ENERGIAS MINAS GERAIS)			100.00 ANGEL YEAST CO LTD -A-		
13,649.00 COMPANHIA SIDERURGICA NACIONAL			583.24 0.00		
198,411.00 CONCESSIONES RODOVIARIAS			13,000.00 ANHUI CONCH CEMENT CO -H-		
149,142.00 COSAN SA INDUSTRIA			41,236.22 0.02		
6,728.00 ENERGISA UNITS 1 SH + 4 PFD			6,500.00 ANHUI CONCH CEMENT CO LTD -A-		
9,425.00 EQUATORIAL ENERGIA SA			26,267.40 0.01		
58,746.00 GERDAU PREF.			1,300.00 ANHUI USTC IFLY -A-		
40,500.00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA			5,984.70 0.00		
41,512.00 ITAUSA INVESTIMENTOS ITAU SA-PREF			1,400.00 ASYMCHEM LAB REGISTERED SHS -A-		
76,418.00 ITAUUNIBANCO PFD SHS			27,237.36 0.02		
9,841.00 KLABIN SA UNIT			76,000.00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD		
50,660.00 LOCALIZA RENT A CAR SA			29,432.24 0.02		
123,093.00 LOJAS RENNER			10,100.00 BANK OF BEIJING -A-		
31,015.00 MAGAZINE LUIZA SA			5,822.69 0.00		
86,378.00 NATURA CO HLDG -REGISTERED SHS			16,800.00 BANK OF CHINA LTD -A-		
7,737.00 PETRO RIO - REGISTERED SHS			7,281.62 0.00		
21,684.00 PETROBRAS BR --- REGISTERED SHS			665,000.00 BANK OF CHINA LTD -H-		
91,585.00 PETROLEO BRASILEIRO			217,716.28 0.12		
177,554.00 PETROLEO BRASILEIRO -PETROBRAS- PREF.			18,700.00 BANK OF COMMUNICATIONS		
10,270.00 RAIA DROGASIL SA			12,118.37 0.01		
68,890.00 RUMO SA			70,000.00 BANK OF COMMUNICATIONS -H-		
459.00 SABESP			36,917.69 0.02		
4,123.00 SUZANO SA			2,800.00 BANK OF HANGZHOU REG SHS A		
2,685.00 TELEF BRASIL			5,596.72 0.00		
135,166.00 ULTRAPAR			7,409.55 0.00		
14,807.00 WEG SA			7,230.57 0.00		
			3,150.00 BANK OF NINGBO -A-		
			13,940.25 0.01		
			27,900.00 BAOSHAN IRON AND STEEL -A-		
			20,584.98 0.01		
			22,000.00 BEIJING CAP. INTERNATIONAL AIRPORT -H-		
			11,910.99 0.01		
			900.00 BEIJING DABEINONG -A-		
			1,009.93 0.00		
			1,200.00 BEIJING KINGSOFT OFFICE SOFTWARE INC		
			33,851.30 0.02		
			100.00 BEIJING SHUNXIN AGRICULTURE -A-		
			279.27 0.00		
			63,700.00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO		
			40,386.70 0.02		
			1,700.00 BK OF CHENGDU		
			3,901.15 0.00		
			6,800.00 BK SHANGHAI A		
			5,579.89 0.00		
			57,200.00 BOE TECHNOLOGY -A-		
			26,236.40 0.01		
			8,300.00 BYD COMPANY LTD -A-		
			293,397.47 0.16		
			29,500.00 BYD COMPANY LTD -H-		
			730,557.51 0.42		
			4,300.00 BY-HEALTH CO -A-		
			10,615.53 0.01		
			600.00 CANSINO BIO --- REGISTERED SHS -A-		
			10,183.50 0.01		
			13,400.00 CANSINO BIO --- REGISTERED SHS -H- UNITA		
			76,048.15 0.04		
			106,000.00 CGN POWER CO 144A/REGS		
			22,955.72 0.01		
			200.00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-		
			4,778.95 0.00		
			30,000.00 CHANGJIANG SECURITIES CO LTD		
			21,923.98 0.01		
			49,800.00 CHANGSHA ZOOMLION -H-		
			17,319.21 0.01		
			76,200.00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-		
			59,214.11 0.03		
			8,100.00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD		
			29,586.02 0.02		
			30,300.00 CHENGTON MINING GROUP CO LTD		
			27,583.40 0.02		
			71,000.00 CHINA CITIC BANK CORPORATION LTD -H-		
			28,219.48 0.02		
			26,000.00 CHINA COMMUNICATION SERVICES CORP -H-		
			8,744.07 0.00		
			91,600.00 CHINA CONSTRUCTION BANK CORPORATION -A-		
			70,924.30 0.04		

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
4,108,000.00	CHINA CONSTRUCTION BANK CORPORATION -H-	2,375,868.61	1.33		31,900.00	FOUNDER SECURITIES -A-	29,308.42	0.02	
36,400.00	CHINA COSCO HOLDINGS -H-	42,706.81	0.02		1,100.00	FUTURE LAND HOLDINGS CO LTD -A-	2,697.08	0.00	
100,600.00	CHINA EASTERN AIR -A-	68,861.79	0.04		21,200.00	FUYAO GLASS GRP 144A/REGS	85,611.33	0.05	
19,700.00	CHINA EVERBRIGHT BANK CO LTD -A-	7,792.48	0.00		4,480.00	GANFENG LITHIUM CO., LTD.	29,819.51	0.02	
5,715.00	CHINA FIBERGLASS CO LTD-SHS.A	10,565.55	0.01		4,200.00	GD WEN S FOOD -A-	12,083.02	0.01	
21,300.00	CHINA GALAXY SECURITIES CO LTD	26,889.49	0.01		2,200.00	GEMDALE CORP -A-	3,545.71	0.00	
19,000.00	CHINA GREATWALL -A-	22,759.98	0.01		6,300.00	GF SECURITIES CO LTD -A-	12,610.29	0.01	
6,500.00	CHINA INTERNATIONAL CAPITAL CORP LTD	31,373.18	0.02		8,800.00	GF SECURITIES UNITARY 144A/REG S	9,584.84	0.01	
27,200.00	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	39,570.46	0.02		2,900.00	GGZHOU LUXIANG CO -A-	45,787.04	0.03	
70,000.00	CHINA LIFE INSURANCE CO LTD	89,708.20	0.05		2,200.00	GOERTEK INC. -A-	8,177.66	0.00	
4,000.00	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	9,167.96	0.01		14,500.00	GOTION HIGH-TECH CO LTD	62,094.81	0.03	
71,900.00	CHINA MERCHANTS BANK CO LTD -A-	339,370.78	0.20		22,100.00	GREAT WALL MOTOR -A-	86,178.23	0.05	
159,500.00	CHINA MERCHANTS BANK CO LTD -H-	741,634.09	0.42		30,000.00	GREAT WALL MOTOR CO-H-	34,471.80	0.02	
16,400.00	CHINA MERCHANTS SECURITIES -A-	28,387.00	0.02		1,200.00	GUANDONG WEIHUA -A-	7,870.75	0.00	
16,900.00	CHINA MINSENG BANKING -A-	8,036.13	0.00		100.00	GUANGDONG HAI GROUP CO LTD -A-	845.54	0.00	
36,000.00	CHINA NATIONAL BUILDING MATERIAL CO -H-	27,562.15	0.02		48,000.00	GUANGZHOU AUTOMOBILE GROUP CO	34,242.49	0.02	
12,900.00	CHINA NATIONAL NUCLEAR POWER CO -A-	10,585.37	0.01		2,500.00	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	20,935.09	0.01	
26,000.00	CHINA OILFIELD SERVICES -H-	25,801.62	0.01		1,300.00	GUOTAI JUNAN SECURITIES CO LTD	2,492.71	0.00	
4,400.00	CHINA PACIFIC INSURANCE	12,547.31	0.01		15,500.00	GZ BYS PHARMACE -A-	56,441.28	0.03	
25,000.00	CHINA PACIFIC INSURANCE (GROUP) CO LTD	46,051.57	0.03		5,100.00	GZ KINGMED DIA - REGISTERED SHS	45,340.14	0.03	
34,200.00	CHINA PETROLEUM AND CHEMICAL -A-	20,579.93	0.01		21,400.00	HAIER SMART HOME CO LTD - REG SHS -H-	65,563.93	0.04	
228,000.00	CHINA PETROLEUM AND CHEMICAL -H-	97,881.56	0.05		4,100.00	HAIER SMART-A RG REGISTERED SHS -A-	14,245.26	0.01	
43,800.00	CHINA RAILWAY GROUP LTD -A-	32,131.89	0.02		2,343.00	HAITIAN FLAVOUR -A-	27,218.74	0.02	
41,000.00	CHINA RAILWAY GROUP LTD -H-	20,108.55	0.01		27,600.00	HAITONG SEC SHS -A-	33,526.44	0.02	
79,178.00	CHINA RAILWAY SIGNAL	46,090.68	0.03		23,200.00	HAITONG SECURITIES CO LTD -H-	12,294.69	0.01	
23,400.00	CHINA SECURITIES - REGISTERED SHS -A-	76,050.55	0.04		19,300.00	HANGZHOU HUADONG MEDICINE CO LTD -A-	108,612.23	0.06	
11,400.00	CHINA SHIPPING DEVELOPMENT -A-	28,927.03	0.02		300.00	HANGZHOU ROBAM APP -A-	964.91	0.00	
41,300.00	CHINA SOUTHERN AIR -A-	38,466.14	0.02		700.00	HANGZHOU TIGERMED CONSULTING CO LTD	8,952.78	0.00	
10,000.00	CHINA SOUTHERN AIRLINES -H-	5,273.96	0.00		4,600.00	HANGZHOU TIGERMED CONSULTING CO LTD	37,298.59	0.02	
317,000.00	CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	116,302.19	0.06		192,000.00	HANSON PHARMACEUTICAL GRP CO LTD	303,779.85	0.17	
131,300.00	CHINA THREE GORGES RENEWABLES (GROUP) CO	103,689.22	0.06		6,600.00	HENAN SHUANGHUI INVEST AND DEV CO -A-	22,644.40	0.01	
1,200.00	CHINA TOURISM - REGISTERED SHS A	33,369.90	0.02		3,400.00	HENGLI PETROCHEMICAL CO LTD	8,069.37	0.00	
470,000.00	CHINA TOWER	50,293.66	0.03		6,100.00	HUA XIA BANK CO LTD -A-	4,303.86	0.00	
4,900.00	CHINA VANKE -A-	12,254.85	0.01		204,000.00	HUATAI SECURITIES CO LTD	224,532.93	0.13	
78,900.00	CHINA VANKE -H-	143,730.58	0.08		73,900.00	HUATAI SECURITIES CO LTD -A-	125,634.11	0.07	
13,100.00	CHINA YANGTZE POWER -A-	41,785.18	0.02		472,000.00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	221,271.74	0.12	
8,000.00	CHINA ZHESHANG BANK CO LTD	3,344.00	0.00		30,000.00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	18,305.05	0.01	
6,044.00	CHONGQING CHANGAN AUTOMOBILE -A-	10,648.16	0.01		50,300.00	INDUSTRIAL BANK	117,474.26	0.07	
9,400.00	CHONGQING DONGYUAN -A-	2,755.72	0.00		38,220.00	INDUSTRIAL SECURIT -A-	29,217.81	0.02	
2,700.00	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	32,733.22	0.02		9,200.00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	42,559.74	0.02	
6,500.00	CHONGQUING IRON STEEL CO LTD	3,254.93	0.00		1,980.00	INTCO MED TECH --- REGISTERED SHS -A-	5,535.20	0.00	
7,425.00	CITIC SECURITIES -A-	18,142.83	0.01		3,700.00	JAFRON BIOMEDICAL CO LTD	25,160.82	0.01	
25,225.00	CITIC SECURITIES CO -H-	42,867.00	0.02		2,000.00	JIANGSU EXPRESSWAY CO LTD -H-	1,500.66	0.00	
591,000.00	CMOC GROUP LIMITED	231,133.02	0.13		2,600.00	JIANGSU HENGLI HYDRAULIC CO LTD	16,513.54	0.01	
197,700.00	CMOC GROUP LTD-A	130,890.81	0.07		7,440.00	JIANGSU HENGRUI PHARMACEUTICALS CO	36,630.31	0.02	
36,500.00	CN GALAXY SECS -H-	16,878.57	0.01		900.00	JIANGSU YANGHE BREWERY -A-	19,965.13	0.01	
7,500.00	CONTEMPORARY AMPEREX TECHNO. CO LTD A	421,742.12	0.25		17,100.00	JIANGXI COPPER CO LTD -A-	36,554.56	0.02	
25,090.00	COSCO SHIPPING - REGISTERED -A-	38,783.12	0.02		29,000.00	JIANGXI COPPER -H-	33,544.40	0.02	
800.00	CZ XINGYU AUTOM -A-	17,100.43	0.01		16,180.00	JIANGXI GANFENG LITHIUM CO LTD	169,852.83	0.09	
7,684.00	EAST MONEY INFO -A-	18,991.26	0.01		400.00	JIANGXI ZHGBANG -A-	250.80	0.00	
5,300.00	EVE ENERGY CO LTD	62,893.64	0.04		800.00	JOIN IN HOLDING CO LTD -A-	5,349.28	0.00	
15,100.00	EVERBRIGHT SECURITIES -A-	27,852.44	0.02		24,700.00	JOINCARE PHARMACEUTICAL -A-	36,447.96	0.02	
3,400.00	FIBERHOME TELECOMMUNICATION TECHNOLOGIES	5,923.26	0.00		8,200.00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	13,158.32	0.01	
4,200.00	FJ YAOHUA GLASS -A-	21,096.68	0.01		100.00	JONJEE HI-TECH -A-	447.18	0.00	
26,300.00	FOCUS MEDIA --- SHS -A-	20,363.64	0.01		13,200.00	JS ZHONG TIAN TECH -A-	41,604.23	0.02	
					100.00	JUEWEI FOOD CO LTD	702.75	0.00	

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
Nennwert	USD		Nennwert	USD			
20,300.00	KEDA INDUSTRIAL CO LTD -A-	47,666.36	0.03	7,100.00	SHANXI MEIJIN -A-	9,570.67	0.01
200.00	KING S LUCK BREW -A-	1,287.10	0.00	660.00	SHANXI XING HUA -A-	28,040.73	0.02
500.00	KWEICHOW MOUTAI CO LTD	131,326.49	0.07	9,600.00	SHENGLI TECHNOLOGY -A-	17,640.18	0.01
8,100.00	LENS TECHNOLOGY CO LTD	10,486.90	0.01	300.00	SHENNAN CIR REGISTERED SHS -A-	3,180.45	0.00
1,600.00	LINGYI ITECH	998.71	0.00	48,700.00	SHENWAN HONGY -A-	26,367.97	0.01
500.00	LUZHOU OLD CELLAR -A-	16,177.18	0.01	52,700.00	SHENZHEN GREEN ECO MANU A173	54,554.11	0.03
1,600.00	MANGO EXCELLENT MEDIA - REG SHS -A-	5,595.03	0.00	2,720.00	SHENZHEN KANGTAI BIO	11,564.19	0.01
1,440.00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	17,857.65	0.01	4,300.00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	17,732.76	0.01
19,600.00	MING YANG SMART/REGSH	66,339.76	0.04	7,600.00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	5,127.66	0.00
2,900.00	MUYUAN FOODSTUF -A-	22,177.59	0.01	14,900.00	SICHUAN CHUANTOU-A-	25,142.73	0.01
7,200.00	NARI TECHNOLOGY -A-	25,117.06	0.01	14,100.00	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	198,569.86	0.11
1,000.00	NAURA TECHNOLOG REGISTERED SHS -A-	39,050.78	0.02	12,700.00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	45,283.48	0.03
500.00	NAVINFO -A-	809.35	0.00	15,100.00	SINOLINK SECURITIES CO LTD -A-	16,181.95	0.01
13,600.00	NEW CHINA LIFE INSURANCE CO LTD -H-	25,952.96	0.01	3,400.00	SINOMINE RESOURCE GROUP CO LTD REGISTERE	43,876.02	0.02
400.00	NEW HOPE LIUHE CO LTD	779.89	0.00	110,400.00	SINOPHARM GROUP CO LTD	221,365.50	0.12
2,200.00	NINGBO XINHAI ELECTRIC CO-A-	4,829.45	0.00	4,100.00	SINOTRANS - REGISTERED SHS -A-	2,041.61	0.00
16,600.00	NONGFU SPRING - REGISTERED SHS -H- UNI	96,323.58	0.05	4,100.00	SKSHU PAINT SHS -A-	50,373.12	0.03
20,700.00	OFFSHORE OIL ENGINEERING CO LTD -A-	12,920.84	0.01	6,900.00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	11,614.24	0.01
84,224.00	ORIENT SECUR CO LTD-A	90,849.53	0.05	16,100.00	SUNGROW POWER SUPPLY CO LTD	249,815.87	0.14
208,000.00	PETROCHINA CO LTD -H-	85,320.88	0.05	18,250.00	SZ INNOVANCE TECHNOLOGY -A-	147,219.97	0.08
25,200.00	PETROCHINA CO LTD SHS.A	18,133.36	0.01	4,300.00	SZ MINDRAY BIO --- REGISTERED SHS -A-	180,343.35	0.10
7,200.00	PHARMARON BEIJING - REGISTERED SHS -H-	34,991.55	0.02	6,400.00	TA A ULTRA CLEAN -A-	59,491.85	0.03
2,850.00	PHARMARON BJ - REGISTERED SHS -A-	21,607.33	0.01	60,100.00	TAIGANG STAINLESS -A-	37,682.74	0.02
84,000.00	PICC GRP CN -H-	24,397.78	0.01	154,600.00	TCL TECH GRP - REGISTERED SHS -A-	78,718.46	0.04
66,000.00	PICC PROPERTY AND CASUALTY -H-	68,439.13	0.04	19,900.00	TITAN WIND ENERGY CO LTD A	35,310.52	0.02
400.00	PIENTZEHUANG -A-	14,969.47	0.01	2,600.00	TOPCHOICE MED --- REGISTERED SHS -A-	46,681.39	0.03
9,300.00	PING AN BANK CO LTD -A-	15,445.26	0.01	100.00	TSINGTAO BREWERY CO LTD -A-	1,489.65	0.00
6,300.00	PING AN INS (GRP) CO -A-	36,743.92	0.02	6,000.00	TSINGTAO BREWERY -H-	56,905.22	0.03
134,000.00	PING AN INS (GRP) CO -H-	669,155.42	0.38	3,100.00	UFIDA SOFTWARE CO -A-	7,653.06	0.00
6,000.00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	15,149.01	0.01	16,100.00	UNISPLENDOUR CORP -A-	35,817.03	0.02
253,900.00	POSTAL SAVINGS BANK OF CHINA	158,839.33	0.09	5,300.00	WALVAX BIOTECH -A-	27,581.02	0.02
558,000.00	PSBC H UNITARY 144A/REGS	329,117.76	0.18	1,700.00	WANHUA POLYURETANE -A-	21,961.86	0.01
5,300.00	QINGDAO RCB - REGISTERED SHS -A-	2,193.10	0.00	1,300.00	WEICHAI POWER CO LTD	1,754.20	0.00
15,450.00	RONGSHENG PETRO CHMICAL CO -A-	29,971.68	0.02	34,000.00	WEICHAI POWER CO LTD -H-	32,267.95	0.02
13,300.00	SAIC MOTOR CO LTD	26,677.69	0.01	3,300.00	WESTERN MINING-A	4,323.36	0.00
1,500.00	SANGFOR TECHNOLOGIES INC	21,040.29	0.01	1,755.00	WILL SEMICON SHS A	19,725.72	0.01
8,800.00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	47,411.91	0.03	14,000.00	WINNING HEALTH TECHNOLOGY-A	13,824.87	0.01
12,800.00	SANY HEAVY INDUSTRY CO LTD -A-	24,920.68	0.01	7,644.00	WUHAN GUIDE INFRARED -A-	12,459.12	0.01
113,200.00	SD NANSHAN ALUM -A-	47,794.00	0.03	2,200.00	WULIANGYE YIBIN CO LTD -A-	52,222.85	0.03
4,500.00	SF HOLDING CO LTD	29,805.68	0.02	25,040.00	WUXI APP TEC CO LTD A	251,798.65	0.14
1,900.00	SH LINGANG - SHS -A-	3,150.15	0.00	42,840.00	WUXI APPTec CO LTD.	346,271.88	0.20
1,900.00	SH ZHANGJIANG HI -A-	2,769.04	0.00	31,056.00	XI AN LONGI SILICON MATERIALS CORP	208,704.68	0.12
400.00	SHANDONG GOLD MINING	961.12	0.00	142,000.00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	164,794.55	0.09
2,340.00	SHANDONG HUALU HENGSHENG CHEMICAL	9,574.43	0.01	22,200.00	XINJIANG GOLDWIND SCI&TECH -A-	35,312.34	0.02
228,000.00	SHANDONG WEIGAO GRP -H-	306,714.92	0.17	11,400.00	YANTAI JEREH OILFIELD SERVICES GROUP CO	52,177.40	0.03
7,000.00	SHANGAI FOSUN PHARMACEUTICAL H	16,978.57	0.01	700.00	YEALINK NETWORK TECHNOLOGY CORP LTD	6,185.85	0.00
1,300.00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	6,708.63	0.00	260.00	YIFENG PHARMACY CHAIN CO LTD	1,814.74	0.00
22,200.00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	92,048.75	0.05	3,800.00	YOUNGOR GROUP -A-	3,368.69	0.00
1,100.00	SHANGHAI INTL AIRPORT -A-	8,915.19	0.00	19,740.00	YUNNAN BAIYAO GROUP -A-	144,952.04	0.08
16,900.00	SHANGHAI INTL PORT -A-	13,180.20	0.01	18,400.00	YUNNAN TIN CO -A-	31,797.21	0.02
900.00	SHANGHAI JINJIANG INTL HOTELS -A-	7,277.84	0.00	5,300.00	YUYUAN TOURIST -A-	4,958.64	0.00
300.00	SHANGHAI M G STATIONARY INC A	1,897.41	0.00	4,900.00	ZHEJIANG CHINA COMMODITIES CITY GR -A-	3,065.43	0.00
21,200.00	SHANGHAI PHARMACEUTICAL LTD -A-	49,095.70	0.03	1,500.00	ZHEJIANG CHINT ELECTRICS CO LTD	5,634.59	0.00
143,500.00	SHANGHAI PHARMACEUTICAL LTD -H-	198,160.60	0.11	14,900.00	ZHEJIANG DAHUA TEC -A-	26,856.53	0.01
14,000.00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	13,824.87	0.01	36,000.00	ZHEJIANG EXPRESSWAY -H-	24,535.36	0.01
2,020.00	SHANGHAI PUTAILAI NEW ENERGY TECH	15,810.52	0.01	4,200.00	ZHEJIANG HUAAHI PHARMACEUTICAL CO -A-	11,305.37	0.01

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100.00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	647.06	0.00	751.00 DIVI'S LABORATORIES LTD	34,204.82	0.02
17,500.00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	50,566.83	0.03	13,090.00 DLF SHS	57,395.59	0.03
9,700.00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	31,239.50	0.02	1,097.00 DR REDDY'S LABORATORIES LTD	58,465.76	0.03
49,000.00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	28,317.43	0.02	364.00 EICHER MOTORS - REGISTERED SHS	16,428.30	0.01
400.00 ZHONGAN ONLINE P C H UNITARY 144A REGS	896.83	0.00	15,612.00 EICHER MOTORS LTD	704,611.43	0.39
5,500.00 ZHUZHOU CRRC -H-	23,121.33	0.01	51,261.00 GAIL (INDIA) SHS DEMATERIALIZED	54,851.89	0.03
1,000.00 ZJ SEMIR GARMEN -A-	670.48	0.00	101.00 GODREJ CONSUMER DEMATERIALIZED	1,130.35	0.00
2,000.00 ZTE CORPORATION -A-	6,003.50	0.00	3,375.00 GODREJ PROPERTIES LT	49,531.05	0.03
17,700.00 360 SECURITY TECHNOLOGY INC	16,137.90	0.01	2,905.00 GRASIM INDUSTRIES	59,807.80	0.03
24,400.00 37 INTERACTIVE	59,620.89	0.03	30,665.00 HAVELLS INDIA LTD	508,330.07	0.28
Griechenland	562,534.32	0.31	44,179.00 HCL TECHNOLOGIES DEMATERIALIZED	506,326.47	0.28
115,995.00 ALPHA SERVICES AND HOLDINGS S.A	91,589.41	0.05	8,367.00 HDFC STANDARD LIFE INSURANCE CO LTD	54,556.94	0.03
32,479.00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	390,725.68	0.22	12,215.00 HERO HONDA MOTORS LTD DEMATERIALIZED	382,765.83	0.21
2,445.00 HELLENIC TELECOMMUNICATIONS ORGANISATION	35,569.38	0.02	8,736.00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	23,227.63	0.01
3,339.00 JUMBO SA REG.SHS	44,649.85	0.02	41,219.00 HINDUSTAN UNILEVER	1,366,235.62	0.76
HongKong	2,463,909.05	1.37	48,233.00 HOUSING DEVELOPMENT FINANCE CORP	1,356,402.62	0.76
6,000.00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	16,853.73	0.01	143,807.00 ICICI BANK	1,523,782.82	0.86
6,500.00 BYD ELECTRONIC -RC-	15,699.57	0.01	2,028.00 ICICI LOMBARD	28,696.94	0.02
37,000.00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	15,365.81	0.01	6,170.00 INFO EDGE (INDIA) SHS DEMATERIALIZED	292,803.15	0.16
30,500.00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	79,456.47	0.04	88,753.00 INFOSYS TECHNOLOGIES DEMATERIALIZED	1,542,052.90	0.87
14,000.00 CHINA RESOURCES BEER LTD -RC-	97,466.27	0.05	3,635.00 JUBILANT FOODWOR SHARES	27,823.97	0.02
46,000.00 CN JINMAO HOLDINGS	9,375.92	0.01	40,073.00 KOTAK MAHINDRA BANK	896,123.95	0.50
30,000.00 CN TRADITIONAL CHINESE MEDECINE CO LTD	10,471.48	0.01	78,177.00 MAHINDRA&MAHINDRA	1,218,716.05	0.68
64,588.00 COUNTRY GARDEN HOLDINGS	14,974.74	0.01	82,360.00 MARICO LTD DEMATERIALIZED	544,519.32	0.30
679,600.00 CSPC PHARMACEUTICAL	673,548.85	0.37	973.00 MARUTI SUZUKI	105,588.91	0.06
253,000.00 FAR EAST HORIZON LTD	170,817.56	0.10	1,480.00 MPHASIS BFL LTD (DEMATERIALIZED)	37,980.02	0.02
403,000.00 FOSUN INTERNATIONAL	250,017.35	0.14	5,287.00 NESTLE INDIA DEMATERIALIZED	1,244,216.41	0.69
1,000.00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	2,287.93	0.00	34.00 PAGE INDUSTRIES	21,175.45	0.01
962,000.00 LENOVO GROUP LTD -RC-	669,119.75	0.36	10,747.00 PETRONET LNG	26,408.02	0.01
508,000.00 MMG LTD	121,662.77	0.07	1,343.00 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	44,413.24	0.02
22,500.00 SINOTRUK HK	18,831.46	0.01	84,036.00 PIRAMAL PHARMA LIMITED	226,356.56	0.13
93,000.00 WHARF HOLDINGS	297,959.39	0.17	1,080.00 PL INDUSTRIES	39,805.39	0.02
Indien	26,789,027.90	14.94	201,741.00 POWER GRID INDIA	526,229.67	0.29
1,508.00 ACC LTD (DEMATERIALIZED)	44,778.66	0.02	95,228.00 RELIANCE INDUSTRIES DEMATERIALIZED	2,783,342.38	1.56
12,883.00 ADANI GAS LTD	528,907.53	0.29	4,134.00 SBI LIFE INSURANCE COMPANY LTD	63,543.71	0.04
18,485.00 ADANI GREEN ENERGY LTD	513,709.24	0.29	12,588.00 SHIRAM TRANSPORT FIN DEMATERIALIZED	185,304.59	0.10
5,220.00 AMBUJA CEMENTS -SHS-	33,084.09	0.02	1,244.00 SRF LTD	38,282.04	0.02
1,550.00 APOLLO HOSPITALS	83,517.71	0.05	51,675.00 STATE BANK OF INDIA	337,041.60	0.19
39,532.00 ASIAN PAINTS LTD	1,624,237.32	0.92	8,031.00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	93,650.78	0.05
28,070.00 AU SMALL FINANCE BK	213,670.32	0.12	42,477.00 TATA CONSULT.SERVICES SVS DEMATERIALIZED	1,568,805.31	0.88
1,355.00 AVENUE SUPER REGISTERED	73,063.11	0.04	1,048.00 TATA ELXSI LTD	110,573.58	0.06
95,852.00 AXIS BANK	863,891.93	0.48	39,101.00 TATA GLOBAL BEVERAGES	385,885.14	0.22
608.00 BAJAJ AUTO LTD	26,365.57	0.01	16,127.00 TATA MOTORS	80,207.55	0.04
9,262.00 BAJAJ FINANCE LTD	835,189.60	0.47	64,656.00 TATA STEEL LTD	78,921.23	0.04
1,800.00 BAJAJ FINSERV LTD	37,135.63	0.02	7,595.00 TECH MAHINDRA LTD	94,163.48	0.05
63,902.00 BANDHAN BANK LTD	209,416.25	0.12	3,260.00 TITAN INDUSTRIES LTD	104,468.67	0.06
3,337.00 BERGER PAINTS INDIA LTD	25,288.62	0.01	1,849.00 TRENT LTD	32,274.61	0.02
20,688.00 BHARTI AIRTEL LTD(DEMATERIALIZED)	203,418.28	0.11	1,045.00 ULTRA TECH CEMENT LTD	80,350.08	0.04
68.00 BRITANNIA IND --- REGISTERED SHS	3,212.33	0.00	30,892.00 UNITED SPIRITS -REGISTERED SHS	319,851.66	0.18
3,769.00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	33,952.91	0.02	41,409.00 UPL LTD	342,083.48	0.19
8,725.00 CIPLA SHS DEMATERIALIZED	119,579.47	0.07	12,762.00 WIPRO DEMATERIALIZED	61,848.08	0.03
21,327.00 COLGATE-PALMOLIVE (INDIA) LTD	427,162.64	0.24	250,951.00 ZOMATO --- REGISTERED SHS 144A REG S	192,336.26	0.11
50,483.00 DABUR INDIA LTD DEMATERIALIZED	355,547.52	0.20	Indonesien	3,553,565.10	1.98
			2,455,300.00 BANK CENTRAL ASIA DEP	1,378,612.86	0.76
			188,300.00 BANK MANDIRI	116,547.60	0.06

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
69,500.00	BANK NEGARA INDONESIA	40,962.92	0.02	6,500.00	KINGBOARD HOLDINGS LTD	18,382.41	0.01
544,263.00	BANK RAKYAT INDONESIA	160,482.17	0.09	294,000.00	KINGDEE INTL SOFTWARE GROUP CO	385,014.05	0.21
49,600.00	INDAH KIAT PULP PAPER CORP	29,478.26	0.02	9,400.00	KINGSOFT	25,027.09	0.01
48,200.00	INDOFOOD CBP SUKSES MAKMUT	27,380.08	0.02	25,600.00	KUAISHOU TECHNOLOGY	166,157.63	0.09
3,254,400.00	KALBE FARMA	391,105.27	0.22	33,100.00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	761,631.00	0.42
736,780.00	PT MERDEKA COPPER GOLD TBK	190,636.34	0.11	31,500.00	LI NING CO	241,168.82	0.13
1,341,000.00	PT UNILEVER INDONESIA TBK	425,351.09	0.24	77,500.00	LONGFOR GRP-REGISTERED SHS	222,630.36	0.12
227,800.00	SARANA MENARA	18,475.34	0.01	165,900.00	MEITUAN - SHS 114A/REG S	3,499,796.97	1.96
487,800.00	SUMBER ALFARIA TRIJAYA TBK	76,561.66	0.04	105,400.00	MICROPORT SCIENTIFIC	181,532.10	0.10
2,318,000.00	TELKOM INDONESIA -B-	678,922.08	0.38	120,000.00	MING YUAN CLOUD GROUP HOLDINGS LTD	71,083.75	0.04
102,500.00	TOWER B INFRA	19,049.43	0.01	8,000.00	MINTH GROUP LTD	17,712.34	0.01
Kaimaninseln	29,985,015.80	16.71	65,400.00	NETEASE INC	987,261.57	0.55	
121,500.00	AAC TECHNOLOGIES HOLDINGS INC	190,068.78	0.11	14,100.00	NEW ORIENT EDU AND TECH - REGISTERED SHS	35,744.43	0.02
1,092.00	AIRTAC INTL	25,176.99	0.01	39,122.00	NIO INC - SHS -A- ADR	616,953.94	0.34
493,272.00	ALIBABA GROUP	4,898,224.83	2.74	1,000.00	PARADE TECHNOLOGIES LTD	18,646.26	0.01
10,000.00	ANTA SPORTS PRODUCTS	105,988.67	0.06	10,091.00	PINDUODUO	631,494.78	0.35
1,300.00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	37,388.00	0.02	85,700.00	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	161,576.68	0.09
54,218.00	BAIDU - REGISTERED-A	788,070.86	0.44	62,400.00	POP MART INTERNATIONAL GROUP LIMITED	114,785.73	0.06
242.00	BEIGENE LTD ADR	32,626.44	0.02	30,000.00	SEAZEN GROUP LIMITED	7,031.94	0.00
1,500.00	BILIBILI INC	22,853.81	0.01	6,200.00	SHENZHOU INTERNATIONAL GROUP	48,455.42	0.03
340,000.00	BOSIDENG INTERNATIONAL HOLDINGS LTD	168,486.32	0.09	4,000.00	SILERGY CORP	53,041.05	0.03
15,500.00	CHINA CONCH VENTURE HOLDINGS LTD	24,721.35	0.01	99,000.00	SINO BIOPHARMA	46,536.93	0.03
34,000.00	CHINA FEIHE LIMITED	23,821.97	0.01	52,500.00	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	502,602.24	0.28
52,000.00	CHINA HONGQIAO GROUP LTD	43,057.90	0.02	183,600.00	TENCENT HOLDINGS LTD	6,230,788.78	3.48
199,000.00	CHINA LESSO GROUP	185,313.30	0.10	14,219.00	TENCENT MUSIC ADR REPR 2 SHS A	57,729.14	0.03
7,400.00	CHINA LITERATURE LIMITED	20,974.80	0.01	16,000.00	TINGY HOLDING CORP	27,597.82	0.02
218,000.00	CHINA MEDICAL SYSTEM HOLDINGS LTD	260,214.93	0.15	124,400.00	TONGCHENG TRAVEL HOLDINGS LIMITED	244,049.11	0.14
10,000.00	CHINA MEIDONG AUTO HOLDINGS LTD	15,821.87	0.01	2,000.00	TOPSPORTS INTERNATIONAL HOLDING	1,408.94	0.00
55,000.00	CHINA MENGNIU DAIRY	218,251.32	0.12	4,635.00	TRIP COM GROUP LTD	126,581.85	0.07
34,000.00	CHINA RESOURCES CEMENT	15,765.82	0.01	11,000.00	UNI-PRESIDENT CHINA	9,234.52	0.01
198,000.00	CHINA RESOURCES LAND LTD -RC-	779,398.92	0.43	34,000.00	VINDA INTERNATIONAL HOLDINGS LTD	80,041.83	0.04
5,400.00	CHINA RESOURCES MIXC LIFESTYLE SERVICES	20,740.40	0.01	33,787.00	VIPSHOP HOLDINGS ADR 1/5 REPR	284,148.67	0.16
26,000.00	CHINASOFT INTERNATIONAL LTD	15,997.67	0.01	46,000.00	WANT WANT CHINA	30,061.55	0.02
528,848.00	CIFI HOLDINGS GROUP	53,896.06	0.03	170,000.00	WUXI BIOLOGICS	1,026,510.50	0.58
159,000.00	COUNTRY GARDEN	234,148.34	0.13	128,000.00	XIAOMI CORP - REGISTERED SHS -B-	146,101.31	0.08
67,500.00	DALI FOODS GRP UNITARY 144A/REGS	29,064.08	0.02	238,882.00	XINYI SOLAR HOLDINGS LTD	252,883.55	0.14
1,100.00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	58,388.00	0.03	30,500.00	XPENG INC	364,475.00	0.20
48,300.00	ENN ENERGY HOLDINGS LTD	646,059.57	0.36	206,000.00	YADEA GROUP HOLDINGS LTD	330,654.09	0.18
6,848.00	GDS HOLDINGS LTD-CL A	15,004.74	0.01	1,000.00	YIHAI INTL UNITARY 144A/REGS	2,114.68	0.00
68,000.00	GEELY AUTOMOBILE	93,728.64	0.05	12,000.00	ZHEN DING TEH	40,064.26	0.02
62,000.00	GENSCRIPT BIO UNITARY 144A/REG S	135,533.02	0.08	6,000.00	ZHONGSHENG GROUP	23,962.10	0.01
74,000.00	GREENTOWN SERVICE GROUP LTD REGULATION S	49,491.11	0.03	3,469.00	ZTO EXPRESS CAYMAN ADR	83,360.07	0.05
1,682.00	H WORLD GRPSHS ADR	56,414.28	0.03	282,500.00	3SBIO UNITARY 144A/REG S	200,451.72	0.11
16,000.00	HAIDILAO INTERNATIONAL HOLDING LTD	31,388.95	0.02	Kolumbien	764,521.22	0.43	
18,000.00	HAITIAN INTERNATIONAL	34,211.92	0.02	41,034.00	BANCOLOMBIA SA	277,787.56	0.15
3,500.00	HENGAN INTL GROUP	15,649.89	0.01	74,364.00	BANCOLOMBIA SA PREF	453,564.89	0.26
900.00	HUTCHMED (CHINA) ADR	7,974.00	0.00	9,235.00	INTERCONNEXION ELECTRICA SA	33,168.77	0.02
1,800.00	HYGEIA HEALTHC - REGISTERED SHS UNITAR	10,169.56	0.01	Kuwait	688,797.61	0.38	
11,000.00	INNOVENT BIOLOGICS, INC.	34,261.60	0.02	8,811.00	AGILITY PUBLIC WAREHOUSING COMPANY	18,992.01	0.01
96,800.00	JD HEALTH INTERNATIONAL INC	556,144.99	0.31	12,379.00	BOUBYAN BANK KSC	30,557.38	0.02
51,877.00	JD.COM INC - CL A	1,312,472.55	0.74	146,217.00	KUWAIT FINANCE HOUSE	396,792.12	0.22
264,000.00	JINXIN FERT GRP - REGISTERED SHS UNITARY	129,479.43	0.07	6,254.00	MABANEE CO	17,415.58	0.01
4,000.00	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	6,563.14	0.00	22,287.00	MTC ZAIN	42,070.40	0.02
1,900.00	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	32,072.00	0.02	58,098.00	NATIONAL BANK OF KUWAIT	182,970.12	0.10
9,900.00	KE HOLDINGS INC	173,448.00	0.10				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Luxemburg	118,980.23	0.07	Peru	23,790.55	0.01
17,320.00 ALLEGRO EU	75,553.50	0.05	3,535.00 BUENAVENTURE SP ADR-SHS-	23,790.55	0.01
8,173.00 NEPI ROCKCASTLE PLC	36,862.08	0.02	Philippinen	298,899.52	0.17
442.00 REINET INVEST --- REGISTERED SHS	6,564.65	0.00	77,700.00 AYALA LAND INC	30,284.77	0.02
Malaysia	5,337,766.86	2.98	16,580.00 BANK OF THE PHILIPPINE ISLANDS	25,311.89	0.01
128,400.00 AMMB HOLDING BHD	107,991.93	0.06	18,120.00 BDO UNIBANK INC	34,462.76	0.02
59,600.00 AXIATA GROUP	33,675.13	0.02	1,095.00 GLOBE TELECOM	37,916.41	0.02
58,850.00 CIMB GROUP HOLDINGS BHD	65,106.67	0.04	3,970.00 GT CAPITAL	28,143.82	0.02
54,200.00 DIALOG GROUP BHD	23,260.23	0.01	4,000.00 INTERNATIONAL CONTAINER TERMINAL SERVICE	10,684.86	0.01
50,400.00 DIGI.COM BHD	36,737.44	0.02	29,677.00 JG SUMMIT HOLDINGS INC	21,286.44	0.01
289,300.00 HARTALEGA HOLDINGS BHD	103,566.23	0.06	17,350.00 METROBANK AND TRUST	14,353.51	0.01
5,900.00 HONG LEONG BANK BHD	26,083.60	0.01	695.00 PLDT	17,877.35	0.01
29,200.00 IHH HEALTHCARE BHD	37,153.23	0.02	2,360.00 SM INVESTMENTS CORP	29,185.49	0.02
61,400.00 INARI AMERTRON BHD	33,368.03	0.02	96,200.00 SM PRIME HOLDINGS INC	49,392.22	0.02
77,200.00 KUALA LUMPUR KEPONG MY	344,627.01	0.19	Polen	630,849.76	0.35
588,389.00 MALAYAN BANKING BHD	1,088,713.23	0.61	547.00 DINA POLSKA S.A.	33,446.79	0.02
440,700.00 MAXIS BHD	333,589.09	0.19	1,932.00 GRUPA PEKAO SA	23,744.12	0.01
25,800.00 MISC	37,612.14	0.02	23,430.00 KGHM POLSKA MIEDZ SA (PLN)	415,847.36	0.23
13,100.00 NESTLE (M) BHD	368,674.82	0.21	21.00 LPP	33,143.29	0.02
117,800.00 PERLIS PLANTATIONS BHD	409,008.97	0.23	507.00 MBANK S.A.	20,571.50	0.01
26,600.00 PETRONAS CHEMICALS	48,128.83	0.03	10,780.00 PKO BANK POLSKI SA	47,668.51	0.03
50,900.00 PETRONAS DAGANGAN	219,757.41	0.12	6,380.00 POWSZECHNY ZAKLAD UBEZPIECZEN	29,917.10	0.02
11,400.00 PETRONAS GAS BHD	40,564.90	0.02	665.00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	26,511.09	0.01
158,300.00 PRESS MTL ALUMI - REGISTERED	137,918.95	0.08	Quatar	20,599.70	0.01
1,195,900.00 PUBLIC BANK BHD	1,090,930.04	0.60	8,429.00 OOREDOO TELECOM	20,599.70	0.01
216,105.00 RHB BANK BERHAD	259,120.20	0.14	Singapur	15,624.41	0.01
534,900.00 SIME DARBY BHD	246,858.47	0.14	2,200.00 BOC AVIATION SHS UNITARY 144A/REGS	15,624.41	0.01
242,839.00 SIME DARBY PLANTATION BHD	214,192.08	0.12	Südafrika	7,607,459.57	4.24
11,100.00 TELEKOM MALAYSIA	13,093.99	0.01	36,628.00 ABSA GRP --- REGISTERED SHS	359,972.58	0.20
133,800.00 TOP GLOVE CORPORATION BHD	18,034.24	0.01	3,737.00 ANGLO AMERICAN PLATINUM LIMITED	267,866.48	0.15
Mexiko	3,850,133.62	2.15	1,481.00 ANGLOGOLD ASHANTI LTD-REG.SHS	20,573.74	0.01
66,652.00 ALFA SAB DE CV -A-	42,495.55	0.02	19,420.00 ASPEN PHARMACARE HOLDINGS PLC	145,094.95	0.08
233,593.00 AMERICA MOVIL -L-	193,194.28	0.11	3,080.00 BID CORPORATION LIMITED	47,782.23	0.03
75,646.00 ARCA CONTINENT	545,577.01	0.30	24,937.00 BIDVEST GROUP	272,701.11	0.15
16,680.00 ASUR -B-	329,054.32	0.18	414.00 CAPITEC BANK HOLDINGS LTD	35,773.67	0.02
26,892.00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	9,281.64	0.01	39,230.00 CLICKS GROUP	623,096.50	0.35
13,123.00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	76,796.44	0.04	3,974.00 DISCOVERY LIMITED	23,201.67	0.01
94,584.00 FIBRO UNO	97,512.25	0.05	48,157.00 FIRSTSTRAND LTD	162,751.86	0.09
158,794.00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	996,791.81	0.56	58,443.00 GOLD FIELDS	479,478.37	0.27
5,039.00 GRUMA SHS-B-	48,341.35	0.03	579,674.00 GROWTHPOINT PROPERTIES LTD	380,267.64	0.21
3,042.00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	38,510.09	0.02	35,270.00 IMPALA PLATINUM HOLDINGS LTD	332,967.82	0.19
20,949.00 GRUPO BIMBO -SHS- -A-	73,940.14	0.04	10,204.00 KUMBA IRON ORE	220,193.04	0.12
4,583.00 GRUPO CARSO SAB DE CV -A1-	16,811.75	0.01	4,650.00 MR.PRICE GROUP	44,705.74	0.02
126,924.00 GRUPO FINANCIERO BANORTE -O-	816,303.47	0.46	17,291.00 MTN GROUP LTD	115,334.33	0.06
24,505.00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	38,900.91	0.02	19,089.00 MULTICHOICE GRP - REGISTERED SHS	122,823.93	0.07
1,104.00 INDUSTRIAL PENOLES SAB DE CV	10,749.29	0.01	8,802.00 NASPERS -N-	1,108,442.87	0.63
11,679.00 SITIOS LATINOAMERICA SAB DE CV	5,221.65	0.00	21,039.00 NEDBANK GROUP	233,820.12	0.13
31,317.00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	33,953.05	0.02	3,746.00 NORTH PLAT HLDG --- REGISTERED SHS	32,688.02	0.02
135,327.00 WAL MART	476,698.62	0.27	797,984.00 OLD MUTUAL -REGISTERED SHS	434,234.96	0.24
Niederlande	295,068.03	0.16	69,195.00 SANLAM LTD	198,624.12	0.11
65,422.00 NEPI ROCKCASTLE N.V	295,068.03	0.16	5,221.00 SHOPRITE HOLDINGS LTD (SHP)	63,035.49	0.04
12,066.00 YANDEX N.V.	0.00	0.00	26,729.00 SIBANYE STILLWATER LTD	62,478.00	0.03
			33,888.00 SPAR GROUP LTD	270,312.22	0.15

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
33,524.00	STANDARD BANK GROUP LIMITED	268,602.51	0.15		1,905.00	SAMSUNG FIRE AND MARINE INSURANCE	244,998.97	0.14	
103,371.00	VODACOM GROUP	702,158.22	0.39		12,128.00	SAMSUNG HEAVY INDUSTRIES CO LTD	45,012.71	0.03	
170,242.00	WOOLWORTHS HOLDINGS	578,477.38	0.32		1,310.00	SAMSUNG LIFE INSURANCE CO LTD	57,135.67	0.03	
Südkorea		19,330,067.59	10.78		2,223.00	SAMSUNG SDI CO LTD	848,366.59	0.47	
5,301.00	AMOREG	99,484.07	0.06		309.00	SAMSUNG SDS CO LTD	24,837.49	0.01	
851.00	AMOREPACIFIC CORP	60,671.00	0.03		2,691.00	SAMSUNG SECURITIES CO LTD	57,837.60	0.03	
162.00	BIG HIT ENTERTAINMENT CO LTD	15,286.22	0.01		56.00	SD BIOSENSOR INC	1,041.17	0.00	
924.00	CELLTRION	113,344.52	0.06		54,998.00	SHINHAN FINANCIAL GROUP	1,287,784.39	0.73	
194.00	CHEIL WORLDWIDE	3,078.07	0.00		214.00	SK BIOPHARMACEUTICALS CO LTD	8,510.94	0.00	
1,371.00	CJ CHEILJEDANG	393,849.89	0.22		367.00	SK BIOSCIENCE CO	20,598.38	0.01	
171.00	CJ CORP	8,306.77	0.00		919.00	SK CHEMICALS CO	58,453.21	0.03	
9,162.00	COWAY CO LTD	345,167.98	0.19		17,854.00	SK HYNIX INC	1,037,022.09	0.58	
421.00	DOOSAN BOBCAT	8,386.45	0.00		329.00	SK IE TECH --- REGISTERED SHS	12,049.77	0.01	
5,846.00	DOOSAN ENERBIL	58,227.10	0.03		4,543.00	SK INNOVATION	455,665.44	0.25	
717.00	GS ENGINEERING & CONSTRUCTION	11,301.01	0.01		981.00	SKC CO LTD	57,528.42	0.03	
14,688.00	HANA FINANCIAL GROUP INC	363,940.47	0.20		528.00	S-OIL CORP	29,893.06	0.02	
858.00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	21,139.65	0.01		92,580.00	WOORI FINANCIAL GROUP	692,392.58	0.39	
15.00	HANMI PHARM	2,400.92	0.00		526.00	YUHAN CORP	19,963.52	0.01	
1,522.00	HANWHA SOLUTIONS CORPORATIO	50,212.07	0.03		Taiwan		26,096,462.26	14.55	
787.00	HYUNDAI ENGINEERING CONSTRUCTION	20,628.02	0.01		5,000.00	ACCTON TECHNOLOGY CORPORATION	42,914.75	0.02	
113.00	HYUNDAI GLOVIS CO LTD	12,834.63	0.01		465,000.00	ACER INC	320,750.34	0.18	
3,703.00	HYUNDAI MERCHANT MARINE	47,882.51	0.03		4,000.00	ADVANTECH CO LTD	36,977.55	0.02	
635.00	HYUNDAI MOBIS	84,773.19	0.05		38,000.00	ASE TECH HLDG -REGISTERED SHS	95,870.76	0.05	
1,327.00	HYUNDAI MOTOR CO LTD	163,706.94	0.09		11,000.00	ASIA CEMENT	13,650.83	0.01	
355.00	HYUNDAI MOTOR CO LTD	20,768.51	0.01		1,000.00	ASMEDIA TECHNOLOGY INC	20,914.05	0.01	
130.00	HYUNDAI MOTOR CO PREF.SHS	7,641.71	0.00		64,000.00	ASUSTEK COMPUTER	471,700.02	0.26	
1,772.00	HYUNDAI STEEL CO	34,803.39	0.02		449,000.00	AJO CORPORATION	207,890.06	0.12	
9,624.00	KAKAO	384,099.00	0.21		7,000.00	CATCHER TECHNOLOGY	38,032.70	0.02	
936.00	KAKAOBANK CORP	13,117.22	0.01		1,038,000.00	CATHAY FINANCIAL	1,306,123.36	0.74	
39,349.00	KB FINANCIAL GROUP INC	1,201,895.17	0.67		13,177.00	CHAILEASE HOLDING COMPANY LTD	75,744.22	0.04	
2,501.00	KIA CORPORATION	125,688.06	0.07		40,288.00	CHANG HWA COMMERCIAL BANK	21,762.56	0.01	
816.00	KOREA INVESTMENT HOLDINGS CO LTD	27,091.64	0.02		45,000.00	CHENG SHIN RUBBER INDUSTRY CO LTD	50,600.03	0.03	
396.00	KOREA KUMHO PETROCHEMICAL	31,968.97	0.02		91,000.00	CHINA AIRLINES	56,321.47	0.03	
86.00	KOREA ZINC CO LTD	35,765.71	0.02		147,115.00	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	55,604.29	0.03	
1,701.00	KOREAN AIR	26,275.32	0.01		506,000.00	CHINA STEEL CORP	425,531.62	0.24	
1,574.00	LG CHEM	589,686.21	0.33		1,054,000.00	CHINATRUST FINANCIAL HLDGS	658,978.40	0.37	
88.00	LG CHEMICAL LTD PREF./ISSUE 01	15,500.11	0.01		36,000.00	CHUNGHWA TELECOM	129,263.95	0.07	
835.00	LG CORP	43,188.65	0.02		40,000.00	COMPAL ELECTRONICS	27,339.45	0.02	
37,768.00	LG DISPLAY	316,779.22	0.18		153,000.00	DELTA ELECTRONIC INCS	1,219,219.81	0.68	
4,156.00	LG ELECTRONICS INC	228,322.93	0.13		2,000.00	ECLAT TEXTILE CO LTD	24,693.70	0.01	
189.00	LG ENERGY SOLUTION - REG SHS	56,342.00	0.03		1,227,100.00	E.SUN FINANCIAL HOLDING	995,238.68	0.55	
89.00	LG H&H	39,377.23	0.02		230,000.00	EVA AIRWAYS CORP	204,289.95	0.11	
143.00	LG INNOTEK	27,336.62	0.02		48,400.00	EVERGREEN MARINE CORP	222,570.85	0.12	
2,191.00	LG UPLUS CORP	16,462.75	0.01		253,000.00	FAR EASTONE TELECOMMUNICATION CO LTD	576,938.00	0.32	
885.00	LOTTE CHEMICAL CORPORATION	89,075.28	0.05		4,000.00	FENG TAY ENTERPRISE	19,906.14	0.01	
10,908.00	NAVER	1,475,290.52	0.83		1,549,197.00	FIRST FINANCIAL HOLDING COMPANY	1,268,674.04	0.71	
454.00	NCSOFT	109,795.21	0.06		22,000.00	FORMOSA CHEMICALS FIBER CO LTD	47,881.84	0.03	
105.00	NETMARBLE RG	3,764.94	0.00		21,000.00	FORMOSA PETROCHEMICAL CORP	54,833.24	0.03	
394.00	POSCO CHEMICAL CO. LTD.	41,308.45	0.02		40,000.00	FORMOSA PLASTICS CORP	109,105.83	0.06	
173.00	SAMSUNG BIOLOGICS CO LTD	97,582.31	0.05		331,495.00	FUBON FINANCIAL HOLDING COMPANY	521,011.83	0.29	
4,093.00	SAMSUNG C&T	296,096.69	0.17		3,000.00	GIANT MANUFACTURE CO LTD	19,417.94	0.01	
533.00	SAMSUNG ELECTRO MECHANICS	41,725.03	0.02		96,000.00	HON HAI PRECISION IND	308,419.24	0.17	
157,816.00	SAMSUNG ELECTRONICS CO LTD	5,857,293.76	3.28		33,000.00	HOTAI MOTOR	594,538.56	0.33	
36,798.00	SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	1,206,281.06	0.67		84,766.00	HUA NAN FINANCIAL HOLDING CO LTD	59,404.83	0.03	
1,637.00	SAMSUNG ENGINEERING	26,030.44	0.01		99,000.00	INNOLUX DISPLAY	32,585.29	0.02	

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
26,000.00 INVENTEC CORPORATION	18,753.35	0.01	323,500.00 MINOR INTERNATIONAL FOREIGN REGISTERED	227,273.32	0.13
1,000.00 LARGAN PRECISION CO LTD	52,757.58	0.03	19,000.00 PEGATRON	35,008.99	0.02
20,000.00 LITE-ON TECHNOLOGY CORP	40,190.25	0.02	205,500.00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	874,410.08	0.49
42,000.00 MEDIA TEK INCORPORATION	728,905.03	0.41	26,700.00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	29,375.66	0.02
68,675.00 MEGA FINANCIAL HOLDING COMPANY	67,379.34	0.04	423,400.00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	289,038.96	0.16
6,000.00 MICRO-STAR INTERNATIONAL	20,315.61	0.01	25,800.00 SCB X PCL-FOREIGN	71,134.67	0.04
4,000.00 MOMO.COM INC	67,277.73	0.04	17,000.00 SCG PACKAGING REGISTERED SHS FOREIGN	23,435.84	0.01
38,000.00 NAN YA PLASTICS CORP	80,071.83	0.04	104,200.00 SIAM CEMENT FOREIGN REGISTERED	900,561.99	0.49
2,000.00 NAN YA PRINTED CIRCUIT BOARD	11,905.89	0.01	360,300.00 TRUE CORPORATION FOREIGN REGISTERED	48,237.40	0.03
12,000.00 NANYA TECHNOLOGY CO LTD	18,501.37	0.01	Tschechische Republik	191,297.87	0.11
2,000.00 NIEN MADE ENTERPRISE CO LTD	15,843.02	0.01	67,962.00 MONETA MONEY BANK	191,297.87	0.11
6,000.00 NOVATEK ELECTRONICS	41,387.14	0.02	Türkei	405,628.87	0.23
23,000.00 POU CHEN CORP	20,646.32	0.01	3,811.00 BIM BIRLESİK MAGAZALAR	23,784.69	0.01
11,000.00 PRESIDENT CHAIN STORE CORP	97,877.12	0.05	2,073.00 FORD OTOMOTIV	36,565.56	0.02
26,000.00 QUANTA COMPUTER INC	63,057.12	0.04	7,392.00 TUPRAS TÜRKİYE PETROL RAFİNELERİ	115,474.40	0.06
4,000.00 REALTEK SEMICONDUCTOR CORP	34,016.83	0.02	46,324.00 TÜRK HAVA YOLLARI AO	176,415.18	0.11
11,800.00 RUENTEX DEVELOPMENT CO LTD	19,103.60	0.01	38,936.00 TÜRK SİSE CAM	53,389.04	0.03
325,000.00 SHANGH COMM&SAVING --- REGISTERED	503,638.04	0.28	Ungarn	422,275.60	0.24
113,695.00 SHIN KONG FINANCIAL HOLDING CO LTD	29,400.49	0.02	74,649.00 MOL HUNGARIAN OIL AND GAS PLC-A-	415,884.94	0.24
97,970.00 SINOPAC HOLDINGS	53,383.77	0.03	349.00 OTP BANK LTD	6,390.66	0.00
13,000.00 SYNTEX TECHNOLOGY INTERNATIONAL CORP	21,619.58	0.01	Vereinigte Emirate	3,081,797.08	1.72
1,441,907.00 TAISHIN FINANCIAL HOLDINGS	622,196.95	0.35	446,836.00 ABU DHABI COMMERCIAL BANK	1,097,307.30	0.61
31,795.00 TAIWAN CEMENT CORP	33,848.98	0.02	14,977.00 ABU DHABI ISLAMIC BANK	36,901.75	0.02
94,039.00 TAIWAN COOPERATIVE HOLDINGS	77,751.25	0.04	39,213.00 ADNOC DISTR - REGISTERED	47,400.90	0.03
19,000.00 TAIWAN HIGH SPEED RAIL CORP	17,055.66	0.01	9,051.00 ALDAR PROPERTIES PJSC	10,374.14	0.01
16,000.00 TAIWAN MOBILE	48,177.91	0.03	264,585.00 BANK ABU DHABI	1,286,530.98	0.71
891,000.00 TAIWAN SEMICONDUCTOR CO	11,842,958.68	6.61	94,858.00 EMIRATES TELECOM	603,282.01	0.34
25,000.00 UNI PRESIDENT ENTERPRISES CORP	52,993.81	0.03	Vereinigte Staaten von Amerika	991,773.00	0.55
11,000.00 UNIMICRON TECHNOLOGY CORP	40,709.95	0.02	20,880.00 YUM CHINA HOLDINGS INC WI	988,250.40	0.55
551,000.00 UNITED MICROELECTRONICS CORP	620,437.02	0.35	103.00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	3,522.60	0.00
4,000.00 VOLTRONIC POWER TECHNOLOGY CORP	177,013.49	0.10	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	9,762,705.65	5.44
7,475.00 WAN HAI LINES	15,727.43	0.01	Aktien	9,762,705.65	5.44
29,000.00 WINBOND ELECTRONICS CORP	18,039.94	0.01	Britisch Virgin Islands	0.00	0.00
1,000.00 WIWYNN CORPORATION	25,449.63	0.01	7,079.00 VKCO --- SHS GDR REPR 1 SH REG-	0.00	0.00
27,000.00 WPG HOLDING	39,502.04	0.02	Luxemburg	48,713.48	0.03
4,000.00 YAGEO CORPORATION	33,890.84	0.02	13,320.00 SAUDI KAYAN PETROCHEMICAL COMPANY	48,713.48	0.03
16,000.00 YANG MING MARINE TRANSPORT CORP	30,993.11	0.02	Niederlande	0.00	0.00
95,790.00 YUANTA FINANCIAL	58,984.38	0.03	6,090.00 X5 RETAIL GROUP GDR REPR SHS REG-S	0.00	0.00
Thailand	5,682,774.98	3.17	Quatar	2,414,434.58	1.35
174,200.00 ADVANCED INFO SERVICE -F-	900,556.68	0.50	14,742.00 BARWA REAL ESTATE	13,917.37	0.01
87,100.00 ASSET WORLD CORP PUBLIC COMPANY LT	13,392.89	0.01	20,270.00 COMMERCIAL BANK OF QATAR	39,173.99	0.02
493,000.00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	385,564.67	0.22	14,752.00 INDUSTRIES OF QATAR (SHS)	68,459.29	0.04
47,400.00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	41,154.56	0.02	46,350.00 MASRAF AL RAYAN PARTLY PAID	52,437.47	0.03
1,288,400.00 BTS GROUP	283,502.64	0.16	72,078.00 MESAIEED PETROCHEMICAL HOLDING COMPANY	46,512.04	0.03
18,100.00 CENTRAL PATTANA (FOREIGN REGISTERED)	31,310.31	0.02	8,835.00 QATAR ELECTRIC AND WATER	42,504.55	0.02
32,100.00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	21,275.18	0.01	80,235.00 QATAR FUEL COMPANY	413,104.49	0.23
211,900.00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	315,996.14	0.18	26,735.00 QATAR GAS TRANSPORT COMPANY LTD	30,099.47	0.02
14,600.00 DELTA ELECTRONIC -F- REG	253,138.90	0.14	12,158.00 QATAR INTERNATIONAL ISLAMIC BANK	36,390.11	0.02
150,800.00 ENERGY ABSOLUTE FOREIGN REGISTER	352,812.81	0.20	13,539.00 QATAR ISLAMIC BANK	91,828.68	0.05
50,600.00 GULF ENERGY DEVELOPMENT PUBLIC	70,426.83	0.04			
59,700.00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	21,366.65	0.01			
22,400.00 INDORAMA VENTURES - FOREIGN REG	23,160.13	0.01			
92,900.00 KASIKORN BANK -F-	358,349.66	0.20			
71,000.00 KRUNGTHAI CARD PUBLIC COMPANY LTD	108,231.70	0.06			
17,200.00 LAND AND HOUSE -F- REGISTERED	4,058.32	0.00			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
289,142.00 QATAR NATIONAL BANK	1,580,007.12	0.88	Sonstige übertragbare Wertpapiere	597,552.21	0.33
Saudi-Arabien	6,294,343.42	3.50	Aktien	597,552.21	0.33
699.00 ADVANCED PETROCHEMICAL COMPANY	8,307.24	0.00	Bermuda	0.12	0.00
64,567.00 AL RAJHI BANK	1,397,202.57	0.78	92,000.00 BRILLIANCE CHINA AUTO HLDGS	0.12	0.00
9,001.00 ALINMA BANK	86,847.43	0.05	China	172,923.93	0.10
4,633.00 ALMARAI	65,604.28	0.04	8,900.00 CHINA LIFE INS SHS -A-	39,486.60	0.02
5,511.00 ARAB NATIONAL BANK	45,105.94	0.03	3,000.00 HUAYU AUTOS SYSTEMS	6,951.71	0.00
11,871.00 BANK ALBILAD	150,085.64	0.08	6,200.00 TONGWEI CO LTD A	40,839.49	0.02
3,690.00 BANK ALJAZIRA	22,216.58	0.01	9,490.00 Z HUAYOU COBALT -A-	85,646.13	0.06
5,423.00 BANQUE SAUDI FRANSI	60,624.35	0.03	Jersey Inseln	0.00	0.00
862.00 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	38,637.37	0.02	25,712.00 POLYMETAL INTERNATIONAL PLC	0.00	0.00
4,384.00 DR SULAIMAN MED --- REGISTERED SHS	242,712.48	0.14	Russland	0.00	0.00
33,222.00 ETIHAD ETISALAT	314,799.47	0.18	42,780.00 ALROSA CJSC	0.00	0.00
586.00 JARIR MARKETING COMPANY	26,047.88	0.01	49,622.00 AO TATNEFT	0.00	0.00
694.00 MOUWASAAT MEDICAL SERVICES COMPANY	36,574.88	0.02	413,228.00 GAZPROM	0.00	0.00
4,774.00 NIC	17,332.25	0.01	14,513.00 LUKOIL HOLDING	0.00	0.00
2,356.00 RABIGH REFINING AND PETROCHEM	8,603.75	0.00	11,994.00 MAGNIT GDR	0.00	0.00
12,399.00 RIYAD BANK	104,782.46	0.06	19,507.00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0.00	0.00
3,122.00 SABIC AGRI-NUTRIENTS COMPANY	131,295.01	0.07	66,482.00 MOSCOW EXCHANGE	0.00	0.00
57,231.00 SAUDI ARABIAN MINING COMPANY	1,060,226.84	0.59	3,975.00 NOVATEK GDR REPR 1/100 SHS REG-S	0.00	0.00
28,703.00 SAUDI ARABIAN OIL COMPANY	273,889.05	0.15	44,712.00 NOVOLIPETSK STEEL	0.00	0.00
60,332.00 SAUDI BASIC INDUSTRIES CORP	1,425,997.98	0.80	5,536.00 PHOSAGRO SP GDR REP	0.00	0.00
7,549.00 SAUDI BRITISH BANK	78,664.61	0.04	35.00 PHOSAGRO SPONS GDR REP.0,333	0.00	0.00
2,504.00 SAUDI INDUS INV	15,235.92	0.01	1,142.00 POLYUS GOLD CO ZAO	0.00	0.00
18,183.00 SAUDI INTERNATIONAL PETROCHEMICAL CO	202,543.93	0.11	19,377.00 ROSNEFT OIL COMPANY OJSC	0.00	0.00
13,031.00 SAUDI TELECOM COMPANY	136,483.67	0.08	312,064.00 SBERBANK	0.00	0.00
20,513.00 THE SAUDI NATIONAL BANK	344,521.84	0.19	117,125.00 SURGUTNEFTEGAZ	0.00	0.00
Südkorea	208,516.13	0.12	236,352.00 SURGUTNEFTEGAZ	0.00	0.00
534.00 ALTEOGEN INC	16,926.61	0.01	88,003,678.00 VTB BANK PJSC	0.00	0.00
1,522.00 CELLTRION HEALTHCARE CO LTD	72,126.66	0.04	Thailand	424,628.16	0.23
333.00 CELLTRION PHARM.	14,919.48	0.01	39,400.00 AIRPORT OF THAILAND PUB CO -F-	75,729.05	0.04
22.00 CJ ENM - REGISTERED SHS	1,170.20	0.00	180,900.00 INTOUCH HOLDINGS -F-	348,899.11	0.19
561.00 ECOPROBM --- REGISTERED SHS	34,545.40	0.02	Gesamtwertpapierbestand	178,434,462.69	99.50
1,468.00 HLB CO LTD	43,967.15	0.02			
97.00 L & F CO LTD	12,047.88	0.01			
684.00 SEEGENE INC	12,812.75	0.01			
Taiwan	93,247.05	0.05			
2,000.00 GLOBALWAFERS CO LTD	23,087.35	0.01			
6,000.00 PRIME VIEW INTERNATIONAL CO LTD	40,064.26	0.02			
9,000.00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	18,425.78	0.01			
3,000.00 WIN SEMICONDUCTORS CORP	11,669.66	0.01			
Vereinigte Emirate	703,450.99	0.39			
26,277.00 DUBAI ISLAMIC BANK	42,780.96	0.02			
36,557.00 EMAAR PROPERTIES	57,626.56	0.03			
13,023.00 EMIRATES NBD PJSC	45,560.42	0.03			
29,829.00 SAUDI ELECTRIC	194,837.02	0.11			
43,347.00 SAVOLA INC	327,092.31	0.18			
2,885.00 YANBU NATL PETROCH	35,553.72	0.02			
Zypern	0.00	0.00			
4,278.00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0.00	0.00			

Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens	Anzahl Nennwert	Marktwert JPY	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	11,791,816,927	99.10			
Japan	11,791,816,927	99.10			
6,624.00 ADVANTEST CORP	44,380,800	0.37	2,944.00 HOSHIZAKI	11,879,040	0.10
24,800.00 AEON CO LTD	67,046,800	0.56	11,444.00 HOYA CORP	158,842,720	1.33
1,562.00 AGC INC.	7,013,380	0.06	48,300.00 HULIC CO LTD	51,342,900	0.43
1,892.00 AISIN CORPORATION	7,019,320	0.06	8,440.00 IBIDEN	33,422,400	0.28
18,000.00 AJINOMOTO CO INC	71,316,000	0.60	41,646.00 INPEX	56,596,914	0.48
3,031.00 ANA HD	8,238,258	0.07	4,700.00 ISUZU MOTORS LTD	7,505,900	0.06
19,116.00 ASAHI GROUP HOLDINGS LTD	85,716,144	0.72	1,461.00 ITO EN LTD	8,561,460	0.07
6,000.00 ASAHI INTECC CO LTD	13,902,000	0.12	2,100.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	7,119,000	0.06
20,300.00 ASAHI KASEI CORPORATION	19,396,650	0.16	3,500.00 JAPAN AIRLINES CO LTD	9,037,000	0.08
67,900.00 ASTELLAS PHARMA	130,164,300	1.09	263.00 JAPAN METRO FUND INVESTMENT CORP	28,614,400	0.24
4,713.00 BANDAI NAMCO HOLDINGS INC	44,457,729	0.37	7,600.00 JAPAN POST BANK	7,668,400	0.06
24,422.00 BRIDGESTONE CORP	114,026,318	0.96	118,700.00 JAPAN POST HOLDINGS CO	113,678,990	0.96
6,000.00 BROTHER INDUSTRIES	14,946,000	0.13	6,700.00 JFE HOLDINGS INC	8,984,700	0.08
28,400.00 CANON INC	90,084,800	0.76	4,500.00 JP POST INSRAN CO	9,117,000	0.08
4,200.00 CAPCOM CO LTD	15,288,000	0.13	63.00 JP REAL ESTATE INVESTMENT	37,611,000	0.32
4,838.00 CENTRAL JAPAN RAILWAY CO	81,931,530	0.69	4,375.00 JSR CORP	12,031,250	0.10
22,600.00 CHIBA BANK	17,605,400	0.15	21,300.00 KAJIMA CORP	29,244,900	0.25
22,726.00 CHUGAI PHARMACEUTICAL	82,404,476	0.69	2,800.00 KAKAKU.COM	6,893,600	0.06
21,156.00 CONCORDIA FIN GRP	9,456,732	0.08	17,274.00 KAO CORP	101,882,052	0.86
9,915.00 CYBER AGENT	12,076,470	0.10	55,000.00 KDDI CORP	233,365,000	1.96
11,146.00 DAI NIPPON PRINTING CO LTD	32,323,400	0.27	5,634.00 KEIO	29,691,180	0.25
4,665.00 DAIFUKU CO	31,768,650	0.27	6,847.00 KEISEI ELECTRIC RAILWAY CO LTD	26,977,180	0.23
34,800.00 DAI-ICHI LIFE HOLDINGS INC	79,761,600	0.67	5,474.00 KEYENCE CORP	262,204,600	2.20
53,500.00 DAIICHI SANKYO CO LTD	216,247,000	1.82	4,855.00 KIKKOMAN CORP	39,811,000	0.33
7,939.00 DAIKIN INDUSTRIES LTD	177,000,005	1.49	8,995.00 KINTETSU HLDG SHS	43,355,900	0.36
588.00 DAITO TRUST CONSTRUCTION CO LTD	7,979,160	0.07	32,600.00 KIRIN HOLDINGS CO LTD	72,600,200	0.61
25,900.00 DAIWA HOUSE INDUSTRY CO LTD	76,236,650	0.64	856.00 KOBAYASHI PHARMACEUTICAL CO	7,258,880	0.06
83.00 DAIWA HOUSE REIT INV SHS	24,983,000	0.21	6,000.00 KOBE BUSSAN CO LTD	20,970,000	0.18
67,300.00 DAIWA SECURITIES GROUP INC	38,118,720	0.32	5,118.00 KOITO MANUFACTURING	10,087,578	0.08
13,455.00 DENSO CORP	88,614,630	0.74	38,200.00 KOMATSU LTD	99,740,200	0.84
2,000.00 DENTSU GROUP - REGISTERED SHS	8,220,000	0.07	2,279.00 KONAMI GROUP CORPORATION	15,223,720	0.13
899.00 DISCO CO LTD	28,768,000	0.24	538.00 KOSE CORP	8,016,200	0.07
12,600.00 DON QUIJOTE HLD	32,256,000	0.27	39,100.00 KUBOTA CORP	78,356,400	0.66
11,992.00 EAST JAPAN RAILWAY CO	88,992,632	0.75	6,026.00 KURITA WATER INDUSTRIES LTD	31,094,160	0.26
7,945.00 EISAI	61,565,805	0.52	12,633.00 KYOCERA CORP	92,220,900	0.78
7,483.00 FANUC CORP SHS	151,605,580	1.27	13,300.00 KYOWA KIRIN CO LTD	44,089,500	0.37
1,897.00 FAST RETAILING CO LTD	145,518,870	1.22	1,465.00 LASERTEC CORP	21,528,175	0.18
1,508.00 FUJI ELECTRIC SHS	7,977,320	0.07	3,300.00 LIDA GROUP HOLDINGS CO LTD	6,477,900	0.05
11,296.00 FUJIFILM HOLDINGS CORP	74,655,264	0.63	11,668.00 LIXIL CORPORATION	24,724,492	0.21
6,143.00 FUJITSU LTD	96,967,255	0.81	4,640.00 MAKITA CORP	12,987,360	0.11
44.00 GLP J-REIT	7,044,400	0.06	5,900.00 MAZDA MOTOR CORP	5,640,400	0.05
646.00 GMO PAYMENT GATEWAY INC	6,427,700	0.05	1,576.00 MC DONALD'S CO (JAPAN)	7,943,040	0.07
5,600.00 HAKUHODO DY HOLDINGS INC	5,700,800	0.05	1,130.00 MEIJI HLDGS	7,265,900	0.06
2,299.00 HAMATSU PHOTONICS	14,253,800	0.12	5,600.00 MINEBEA MITSUMI	11,978,400	0.10
17,937.00 HANKYU HANSHIN HOLDINGS INC	78,025,950	0.66	8,900.00 MISUMI GROUP	27,768,000	0.23
876.00 HIKARI TSUSHIN	14,927,040	0.13	12,700.00 MITSUBISHI CHEMICAL GROUP CORPORATION	8,402,320	0.07
1,635.00 HIROSE ELECTRIC CO	31,032,300	0.26	16,300.00 MITSUBISHI ELECTRIC CORP	21,263,350	0.18
8,500.00 HITACHI CONST MACH.	22,746,000	0.19	51,300.00 MITSUBISHI ESTATE	97,290,450	0.82
24,699.00 HITACHI LTD	151,009,686	1.27	27,200.00 MITSUBISHI HC CAPITAL INC	16,918,400	0.14
4,900.00 HITACHI METALS LTD	10,657,500	0.09	2,343.00 MITSUBISHI HEAVY INDUSTRIES LTD	11,260,458	0.09
41,100.00 HONDA MOTOR CO LTD	128,930,700	1.08	394,700.00 MITSUBISHI UFJ FINANCIAL GROUP INC	257,147,050	2.16
			3,100.00 MITSUI CHEMICALS	8,738,900	0.07
			33,600.00 MITSUI FUDOSAN CO LTD	92,551,200	0.78
			12,500.00 MITSUI OSK LINES LTD	32,525,000	0.27
			87,900.00 MIZUHO FINANCIAL GROUP INC	137,343,750	1.15
			8,753.00 MONOTARO CO LTD	19,449,166	0.16

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	JPY			JPY	
20,100.00 MS&AD INSURANCE GROUP HOLDING	77,103,600	0.65	7,000.00 SHARP CORP	6,041,000	0.05
18,336.00 MURATA MANUFACTURING CO LTD	121,604,352	1.02	9,552.00 SHIMADZU CORPORATION	36,249,840	0.30
5,654.00 NEC CORP	26,149,750	0.22	1,708.00 SHIMANO INC	38,839,920	0.33
10,900.00 NEXON CO LTD	27,816,800	0.23	47,800.00 SHIMIZU CORP	33,890,200	0.28
31,000.00 NGK INSULATORS LTD	55,800,000	0.47	11,583.00 SHIN-ETSU CHEM. CO LTD	165,984,390	1.40
12,226.00 NIDEC CORP	99,397,380	0.84	9,813.00 SHINOBI CO LTD	68,583,057	0.58
4,315.00 NIHON M&A H --- REGISTERED SHS	7,175,845	0.06	9,670.00 SHISEIDO	48,891,520	0.41
32,600.00 NINTENDO CO LTD	190,840,400	1.60	18,800.00 SHIZUOKA BANK LTD	16,713,200	0.14
63.00 NIPPON BUILDING FD	40,068,000	0.34	1,810.00 SMC CORP	105,378,200	0.89
35,430.00 NIPPON PAINT HOLDINGS CO LTD	34,685,970	0.29	95,600.00 SOFTBANK	138,285,400	1.16
3,864.00 NIPPON SANSO HOLDINGS CORP	8,813,784	0.07	33,715.00 SOFTBANK GROUP	165,203,500	1.39
1,352.00 NIPPON SHINYKU CO LTD	10,004,800	0.08	12,863.00 SOMPO HOLDINGS INC	74,116,606	0.62
30,100.00 NIPPON TELEGRAPH AND TELEPHONE CORP	117,570,600	0.99	8,506.00 SO-NET M3	34,457,806	0.29
18,744.00 NIPPON YUSEN KK	46,241,448	0.39	40,999.00 SONY CORP	380,716,714	3.20
4,851.00 NISSAN CHEMICAL CORP	31,288,950	0.26	1,204.00 SQUARE ENIX HDLGS	7,500,920	0.06
24,100.00 NISSAN MOTOR CO LTD	11,090,820	0.09	4,500.00 SUBARU CORPORATION	9,751,500	0.08
4,800.00 NISSHIN FLOUR MILL.	7,046,400	0.06	12,900.00 SUMCO CORP	21,775,200	0.18
2,172.00 NISSHIN FOODS	21,872,040	0.18	111,400.00 SUMITOMO CHEMICAL CO LTD	55,365,800	0.47
2,617.00 NITORI	31,901,230	0.27	6,400.00 SUMITOMO ELECTRIC INDUSTRIES LTD	9,369,600	0.08
7,222.00 NITTO DENKO CORP	56,548,260	0.48	18,648.00 SUMITOMO METAL MINING CO LTD	77,575,680	0.65
170,100.00 NOMURA HOLDINGS INC	81,375,840	0.68	44,049.00 SUMITOMO MITSUI FINANCIAL GROUP INC	177,253,176	1.49
13,200.00 NOMURA REAL ESTATE HOLDINGS INC	43,230,000	0.36	18,365.00 SUMITOMO MITSUI TRUST - SHS	75,278,135	0.63
121.00 NOMURA REAL ESTATE MASTER FUND	19,323,700	0.16	13,176.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	43,322,688	0.36
11,700.00 NOMURA RESEARCH INSTITUTE	41,535,000	0.35	8,258.00 SUNTORY	42,363,540	0.36
1,164.00 NPN EXPRESS H --- SHS	8,567,040	0.07	3,122.00 SUZUKI MOTOR CORP	13,989,682	0.12
17,500.00 NTT DATA CORP	32,655,000	0.27	6,441.00 SYSMEX	50,033,688	0.42
18,600.00 OBAYASHI CORP	17,260,800	0.15	6,931.00 TAISEI	27,862,620	0.23
540.00 OBIC	10,470,600	0.09	51,290.00 TAKEDA PHARMACEUTICAL	193,209,430	1.62
8,190.00 ODAKYU ELECTRIC RAILWAY CO LTD	15,266,160	0.13	12,800.00 T&D HOLDING	17,497,600	0.15
18,600.00 OJI HOLDINGS	10,006,800	0.08	15,048.00 TDK CORP	67,038,840	0.56
34,100.00 OLYMPUS CORP	94,746,850	0.80	2,852.00 TECMO KOEI HOLDINGS	6,773,500	0.06
9,391.00 OMRON CORP	62,130,856	0.52	23,400.00 TERUMO CORP.	95,331,600	0.80
16,400.00 ONO PHARMACEUTICAL CO LTD	55,448,400	0.47	7,100.00 TIS SHS	27,228,500	0.23
4,100.00 OPEN HOUSE CO LTD	20,069,500	0.17	12,214.00 TOBU RAILWAY CO LTD	41,649,740	0.35
855.00 ORACLE CORP JAPAN	6,583,500	0.06	1,427.00 TOHO CO	7,491,750	0.06
5,602.00 ORIENTAL LAND CO LTD	110,387,410	0.93	62,454.00 TOKIO MARINE HOLDINGS INC	160,194,510	1.35
3,000.00 OSAKA GAS CY	6,558,000	0.06	4,887.00 TOKYO ELECTRON LTD	174,465,900	1.47
3,500.00 OSAKA SECURITIES EXCHANGE	6,833,750	0.06	3,000.00 TOKYO GAS CO LTD	7,353,000	0.06
1,719.00 OTSUKA CORP	7,778,475	0.07	34,087.00 TOKYU CORP	56,141,289	0.47
11,684.00 OTSUKA HOLDINGS	53,559,456	0.45	4,200.00 TOPPAN INC	9,046,800	0.08
62,963.00 PANASONIC HLDGS --- REGISTERED SHS	63,875,964	0.54	3,346.00 TOSHIBA CORP	17,225,208	0.14
2,600.00 PERSOL HOLDINGS CO LTD	6,955,000	0.06	5,600.00 TOSOH CORP	9,016,000	0.08
109.00 PROLOGIS REIT	34,498,500	0.29	8,690.00 TOTO LTD	41,885,800	0.35
19,500.00 RAKUTEN	12,109,500	0.10	1,083.00 TOYOTA INDUSTRIES CORP	7,451,040	0.06
41,565.00 RECRUIT HOLDINGS CO LTD	172,951,965	1.45	313,575.00 TOYOTA MOTOR CORP	588,266,700	4.94
44,200.00 RENESAS ELECTRONICS	53,128,400	0.45	1,682.00 TOYOTA TSUSHO CORP	7,535,360	0.06
126,119.00 RESONA HOLDINGS INC	66,590,832	0.56	1,576.00 TREND MICRO INC	12,324,320	0.10
20,200.00 RICOH CO LTD	21,331,200	0.18	10,858.00 UNI CHARM	51,575,500	0.43
3,205.00 ROHM CO LTD	30,319,300	0.25	12,200.00 USS	27,291,400	0.23
10,200.00 SBI HOLDING	26,479,200	0.22	2,400.00 WELCIA HLDG	7,332,000	0.06
5,354.00 SCSK CORP	11,725,260	0.10	9,380.00 WEST JAPAN RAILWAY COMPANY	51,965,200	0.44
4,115.00 SECOM CO LTD	34,055,740	0.29	2,446.00 YAKULT HONSHA CO LTD	20,570,860	0.17
11,700.00 SEIKO EPSON CORP	23,049,000	0.19	7,405.00 YAMAHA CORP.	38,061,700	0.32
4,100.00 SEKISUI CHEMICAL CO LTD	7,248,800	0.06	3,800.00 YAMAHA MOTOR CO LTD	10,286,600	0.09
32,100.00 SEKISUI HOUSE LTD	77,072,100	0.65	9,122.00 YAMATAKE CORP	34,389,940	0.29
17,082.00 SG HOLDINGS CO LTD	33,822,360	0.28	8,138.00 YAMATO HOLDINGS CO LTD	17,716,426	0.15

Anzahl Nennwert	Marktwert JPY	% des Fondsvermögens
11,345.00 YASKAWA ELECTRIC CORP	47,251,925	0.40
18,200.00 YOKOGAWA ELECTRIC CORP	41,405,000	0.35
86,103.00 Z HOLDINGS KK	32,736,361	0.28
5,600.00 ZOZO INC	16,206,400	0.14
Gesamtwertpapierbestand	11,791,816,927	99.10

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	5,398,885.75	99.12	109.00 FRESenius MEDICAL CARE AG & CO KGAA	3,164.27	0.06
Aktien	5,398,821.02	99.12	175.00 FRESenius SE	3,841.25	0.07
Belgien	73,533.09	1.35	80.00 GEA GROUP AG	2,667.20	0.05
60.00 AGEAS NOM	2,246.40	0.04	33.00 HANNOVER RUECK SE	5,088.60	0.09
467.00 ANHEUSER-BUSCH INBEV	21,829.92	0.40	68.00 HEIDELBERGCEMENT AG	2,777.80	0.05
19.00 D'IETTEREN	2,760.70	0.05	127.00 HELLOFRESH SE	2,762.25	0.05
71.00 ELIA SYSTEM OPERATOR SA	8,548.40	0.16	55.00 HENKEL AG & CO KGAA	3,187.25	0.06
55.00 GROUPE BRUXELLES LAMBERT GBL	3,953.40	0.07	127.00 HENKEL AG & CO KGAA	7,749.54	0.14
225.00 KBC GROUPE SA	10,948.50	0.20	19.00 HENKEL AG & CO KGAA	1,107.70	0.02
65.00 PROXIMUS SA	688.68	0.01	916.00 INFINEON TECHNOLOGIES REG SHS	20,802.36	0.38
8.00 SOFINA SA	1,420.00	0.03	130.00 KION GROUP AG	2,575.95	0.05
36.00 SOLVAY	2,867.04	0.05	134.00 KNORR-BREMSE - BEARER SHS	5,946.92	0.11
96.00 UCB	6,827.52	0.13	57.00 LEG IMMOBILIEN - NAMEN AKT	3,497.52	0.06
153.00 UMICORE SA	4,609.89	0.08	94.00 MERCK KGAA	15,679.20	0.29
272.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	6,832.64	0.13	40.00 MTU AERO ENGINES HOLDING AG	6,170.00	0.11
Dänemark	308,055.57	5.66	76.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	18,810.00	0.35
3.00 A.P. MOELLER-MAERSK A/S -B-	5,594.15	0.10	32.00 NEMETSCHEK	1,575.36	0.03
2.00 A.P. MOELLER-MAERSK -A-	3,625.87	0.07	77.00 PUMA AG	3,693.69	0.07
43.00 CARLSBERG AS -B-	5,168.94	0.09	3.00 RATIONAL NAMEN	1,501.50	0.03
79.00 CHRISTIAN HANSEN	3,982.16	0.07	1,259.00 SAP AG	105,907.08	1.94
176.00 COLOPLAST -B-	18,363.49	0.34	36.00 SARTORIUS VORZ.OHNE STIMMRECHT	12,855.60	0.24
378.00 DANSKE BANK	4,821.43	0.09	49.00 SCOUT24	2,534.28	0.05
34.00 DEMANT A/S	864.01	0.02	404.00 SIEMENS AG REG	40,884.80	0.75
143.00 DSV A/S	17,232.04	0.32	840.00 SIEMENS ENERGY - REGISTERED SHS	9,563.40	0.18
35.00 GENMAB AS	11,584.37	0.21	93.00 SYMRISE AG	9,341.85	0.17
55.00 GN GREAT NORDIC	991.94	0.02	357.00 TELEFONICA NAMEN AKT	740.06	0.01
1,273.00 NOVO NORDISK	130,356.90	2.39	74.00 UNITED INTERNET AG REG SHS	1,425.24	0.03
399.00 NOVOZYMES -B-	20,563.22	0.38	501.00 VONOVIA SE	11,127.21	0.20
384.00 ORSTED	31,374.03	0.58	163.00 ZALANDO SE	3,297.49	0.06
70.00 PANDORA	3,380.70	0.06	Finnland	91,610.62	1.68
21.00 ROCKWOOL SHS -B-	3,397.64	0.06	77.00 ELISA CORPORATION -A-	3,568.95	0.07
146.00 TRYG A/S	3,080.84	0.06	208.00 KESKO CORP	3,982.16	0.07
2,293.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	43,673.84	0.80	243.00 KONE OYJ -B-	9,625.23	0.18
Deutschland	487,858.20	8.96	80.00 NESTE	3,584.00	0.07
125.00 ADIDAS AG NAMEN AKT	14,860.00	0.27	4,075.00 NOKIA OYJ	18,013.54	0.32
222.00 ALLIANZ SE REG SHS	35,919.60	0.66	1,790.00 NORDEA BANK	15,751.91	0.29
35.00 BECHTLE	1,299.55	0.02	81.00 ORION CORPORATION (NEW) -B-	3,489.48	0.06
73.00 BEIERSDORF AG	7,369.35	0.14	270.00 SAMPO OYJ -A-	11,815.20	0.22
87.00 BMW AG	6,089.13	0.11	307.00 STORA ENSO -R-	4,018.63	0.07
20.00 BMW VORZUG - STIMMRECHTSLOS	1,338.00	0.02	369.00 UPM KYMMENE CORP	12,022.02	0.22
118.00 BRENNTAG - NAMEN AKT	7,360.84	0.14	872.00 WARTSILA CORPORATION -B-	5,739.50	0.11
30.00 CARL ZEISS MEDITEC AG	3,223.50	0.06	Frankreich	1,195,236.67	21.95
584.00 COMMERZBANK	4,287.73	0.08	43.00 ACCOR SA	929.23	0.02
70.00 CONTINENTAL AG	3,216.50	0.06	20.00 AEROPORTS DE PARIS-ADP-	2,380.00	0.04
127.00 COVESTRO AG	3,751.58	0.07	185.00 AIR LIQUIDE SA	21,748.60	0.40
97.00 DELIVERY HERO	3,680.18	0.07	57.00 AIR LIQUIDE SA	6,700.92	0.12
1,110.00 DEUTSCHE BANK AG REG SHS	8,487.06	0.16	645.00 ALSTOM SA	10,800.53	0.20
101.00 DEUTSCHE BOERSE AG REG SHS	16,993.25	0.31	27.00 AMUNDI SA	1,159.92	0.02
97.00 DEUTSCHE LUFTHANSA AG REG SHS	574.05	0.01	26.00 ARKEMA SA	1,952.08	0.04
732.00 DEUTSCHE POST AG REG SHS	22,776.18	0.42	1,049.00 AXA SA	23,576.28	0.43
1,681.00 DEUTSCHE TELEKOM AG REG SHS	29,404.05	0.54	41.00 BIOMERIEUX SA	3,337.40	0.06
579.00 E.ON SE	4,571.78	0.08	1,000.00 BNP PARIBAS SA	43,605.00	0.80
138.00 EVONIK INDUSTRIES	2,380.50	0.04	169.00 BOLLORE --- ACT	798.02	0.01
			405.00 BOUYGUES SA	10,874.25	0.20

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
157.00 BUREAU VERITAS SA	3,607.86	0.07	761.00 BARRATT DEVELOPMENTS PLC	2,967.34	0.05
148.00 CAPGEMINI SE	24,494.00	0.45	423.00 BRITISH LAND CO PLC REIT	1,690.36	0.03
466.00 CARREFOUR SA	6,624.19	0.12	3,762.00 BT GROUP PLC	5,201.90	0.10
356.00 CIE DE SAINT-GOBAIN	13,189.80	0.24	258.00 BUNZL PLC	8,113.94	0.15
456.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	10,558.68	0.19	294.00 BURBERRY GROUP PLC	6,056.88	0.11
51.00 COVIVIO SA	2,525.52	0.05	141.00 COCA-COLA EUROPACIFIC PARTNERS	6,134.25	0.11
1,122.00 CREDIT AGRICOLE SA	9,384.41	0.17	903.00 COMPASS GROUP	18,572.41	0.34
352.00 DANONE SA	17,096.64	0.31	98.00 CRODA INTL - REGISTERED SHS	7,198.13	0.13
1,427.00 DASSAULT SYST.	50,993.85	0.94	1,668.00 DIAGEO PLC	72,176.73	1.33
130.00 EDENRED SA	6,156.80	0.11	2,975.00 GSK --- REGISTERED SHS	44,265.67	0.81
140.00 EDF SA	1,664.60	0.03	3,808.00 HALEON PLC REGISTERED SHARE	12,116.96	0.22
48.00 EIFFAGE	3,960.96	0.07	551.00 HALMA PLC	12,839.51	0.24
318.00 ENGIE SA	3,765.76	0.07	188.00 HARGREAVES LANS - REGISTERED SHS	1,857.73	0.03
208.00 ESSILORLUXOTTICA SA	29,192.80	0.54	53.00 HIKMA PHARMACEUTICALS PLC	823.45	0.02
5.00 ESSILORLUXOTTICA SA	700.75	0.01	10,893.00 HSBC HOLDINGS PLC	58,002.49	1.06
15.00 EURAZEO (PRIME FIDELITE 2024)	807.75	0.01	1,322.00 INFORMA PLC	7,821.13	0.14
46.00 GECINA	3,700.70	0.07	93.00 INTERCONTINENTAL HOTELS GROUP PLC	4,629.87	0.09
341.00 GETLINK ACT	5,423.61	0.10	99.00 INTERTEK GROUP PLC	4,181.78	0.08
23.00 HERMES INTERNATIONAL SA	27,991.00	0.51	1,726.00 J SAINSBURY PLC	3,428.01	0.06
25.00 IPSEN	2,372.50	0.04	2,535.00 JD SPORTS FASHION PLC	2,894.34	0.05
53.00 KERING	24,303.15	0.45	132.00 JOHNSON MATTHEY	2,756.27	0.05
200.00 KLEPIERRE SA	3,580.00	0.07	1,424.00 KINGFISHER PLC	3,576.23	0.07
74.00 LA FRANCAISE DES JEUX SA	2,254.78	0.04	386.00 LAND SEC R.E.I.T	2,295.07	0.04
396.00 LEGRAND SA	26,397.36	0.48	3,233.00 LEGAL & GENERAL GROUP PLC	7,975.67	0.15
349.00 L'OREAL SA	115,257.25	2.13	63,789.00 LLOYDS BANKING GROUP PLC	30,084.63	0.55
400.00 LVMH MOET HENNESSY LOUIS VUITTON SE	244,160.00	4.49	292.00 LSE GROUP	25,380.31	0.47
1,043.00 ORANGE	9,645.66	0.18	2,279.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	2,653.99	0.05
151.00 PERNOD RICARD SA	28,516.35	0.52	200.00 MONDI PLC	3,176.85	0.06
122.00 PUBLICIS GROUPE	5,965.80	0.11	761.00 NATIONAL GRID PLC	8,073.05	0.15
17.00 REMY COINTREAU	2,905.30	0.05	4,697.00 NATWEST GROUP PLC	12,090.38	0.22
856.00 SANOFI	67,110.40	1.24	100.00 NEXT PLC	5,470.60	0.10
40.00 SARTORIUS STEDIM BIOTECH	12,684.00	0.23	480.00 OCADO GROUP PLC	2,584.32	0.05
1,886.00 SCHNEIDER ELECTRIC SE	220,548.84	4.06	370.00 PEARSON PLC	3,654.47	0.07
16.00 SEB (PRIME DE FIDELITE 2024)	1,035.20	0.02	276.00 PERSIMMON PLC	3,891.86	0.07
431.00 SOCIETE GENERALE SA	8,798.87	0.16	360.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	2,160.98	0.04
45.00 SODEXO SA	3,472.20	0.06	1,475.00 PRUDENTIAL PLC	15,022.28	0.28
51.00 TELEPERFORMANCE SE	13,305.90	0.24	499.00 RECKITT BENCKISER GROUP PLC	33,979.31	0.62
45.00 UBISOFT ENTERTAINMENT	1,274.40	0.02	1,697.00 RELX PLC	42,579.69	0.78
90.00 UNIBAIL RODAMCO	3,859.65	0.07	1,367.00 RENTOKIL INITIAL PLC	7,437.82	0.14
151.00 VALEO SA	2,360.13	0.04	575.00 RIO TINTO PLC	32,078.40	0.59
403.00 VINCI SA	33,517.51	0.62	6,208.00 ROLLS ROYCE HOLDINGS	4,922.69	0.09
390.00 VIVENDI SA	3,109.08	0.06	531.00 SAGE GROUP	4,218.47	0.08
7.00 WENDEL SA	516.95	0.01	720.00 SCHRODERS PLC	3,193.89	0.06
211.00 WORLDLINE SA	8,583.48	0.16	1,779.00 SEGRO (REIT)	15,264.21	0.28
Großbritannien	938,041.83	17.22	190.00 SEVERN TRENT PLC	5,098.56	0.09
1,208.00 ABRDN PLC	1,914.69	0.04	656.00 SMITH AND NEPHEW PLC	7,852.42	0.14
95.00 ADMIRAL GROUP PLC	2,072.45	0.04	133.00 SMITHS GROUP -SHS-	2,288.40	0.04
226.00 ANTOFAGASTA PLC	2,872.64	0.05	105.00 SPIRAX-SARCO ENGIN	12,443.03	0.23
332.00 ASHTEAD GROUP	15,457.52	0.28	518.00 SSE PLC	9,016.01	0.17
309.00 ASSOCIATED BRITISH FOODS PLC	4,441.70	0.08	289.00 ST JAME'S PLACE CAPITAL	3,411.62	0.06
1,166.00 ASTRAZENECA PLC	132,118.32	2.42	1,410.00 STANDARD CHARTERED PLC	9,106.52	0.17
507.00 AUTO TRADER GROUP PLC	2,975.22	0.05	2,449.00 TAYLOR WIMPEY PLC	2,464.07	0.05
60.00 AVEVA GROUP	2,148.13	0.04	82.00 THE BERKELEY GROUP HOLDINGS	3,080.60	0.06
1,532.00 AVIVA PLC	6,776.69	0.12	1,806.00 UNILEVER	81,677.46	1.50
15,030.00 BARCLAYS PLC	24,713.18	0.45	482.00 UNITED UTILITIES GROUP PLC	4,881.52	0.09
			23,755.00 VODAFONE GROUP PLC	27,371.31	0.50

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.00 WHITBREAD	2,623.06	0.05	35.00 IMCD	4,291.00	0.08
1,264.00 3I GROUP PLC	15,742.39	0.29	3,520.00 ING GROUP NV	31,180.16	0.56
Irland	49,571.57	0.91	54.00 JDE PEET S BV	1,616.76	0.03
338.00 CRH PLC	11,177.66	0.21	117.00 JUST EAT TAKEAWAY.COM N.V	1,892.59	0.03
86.00 FLUTTER ENTERTAINMENT PLC	9,718.00	0.18	778.00 KONINKLIJKE AHOLD DELHAIZE NV	20,333.03	0.36
120.00 KERRY GROUP -A-	10,944.00	0.20	1,761.00 KONINKLIJKE KPN NV	4,881.49	0.09
301.00 KINGSPAN GROUP	13,948.34	0.25	258.00 NN GROUP NV	10,312.26	0.19
129.00 SMURFIT KAPPA PLC	3,783.57	0.07	52.00 OCI REG.SHS	1,953.12	0.04
Isle of Man	6,224.45	0.11	174.00 QIAGEN REGD EUR	7,478.52	0.14
503.00 ENTAIN PLC	6,224.45	0.11	65.00 RANDSTAD BR	2,897.70	0.05
Italien	118,411.48	2.17	650.00 ROYAL PHILIPS NV	10,400.00	0.19
126.00 AMPLIFON SPA	3,389.40	0.06	482.00 STMICROELECTRONICS	15,544.50	0.29
599.00 ASSICURAZIONI GENERALI SPA	8,397.98	0.15	140.00 WOLTERS KLUWER NV	13,988.80	0.26
16.00 DIASORIN	1,836.80	0.03	Norwegen	32,400.67	0.59
5,724.00 ENEL SPA	24,178.18	0.43	25.00 AKER BP SHS	732.05	0.01
371.00 FINECOBANK	4,724.69	0.09	502.00 DNB BK ASA	8,128.02	0.16
278.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,493.66	0.05	106.00 GJENSIDIGE FORSIKRING ASA	1,856.77	0.03
8,943.00 INTESA SANPAOLO	15,228.14	0.28	89.00 KONGSBERG GRUPPEN	2,767.83	0.05
335.00 MEDIUMBANCA	2,700.10	0.05	346.00 MOWI ASA	4,488.88	0.08
149.00 MONCLER SPA	6,316.11	0.12	657.00 NORSK HYDRO ASA	3,621.18	0.07
469.00 POSTE ITALIANE SPA	3,653.51	0.07	528.00 ORKLA ASA	3,917.16	0.07
181.00 PRYSMIAN SPA	5,361.22	0.10	59.00 SALMAR	2,029.39	0.04
74.00 RECORDATI SPA	2,789.06	0.05	259.00 TELENOR ASA	2,417.87	0.04
345.00 SNAM SPA	1,430.37	0.03	68.00 YARA INTERNATIONAL ASA	2,441.52	0.04
7,813.00 TELECOM ITALIA	1,486.81	0.03	Österreich	32,766.12	0.60
2,538.00 TERNA SPA	15,862.50	0.29	188.00 ERSTE GROUP BANK AG	4,256.32	0.08
1,775.00 UNICREDIT SPA REGS	18,562.95	0.34	315.00 VERBUND AG	27,546.75	0.50
Jersey Inseln	48,035.21	0.88	55.00 VOESTALPINE AG	963.05	0.02
818.00 EXPERIAN GROUP	24,802.85	0.45	Portugal	30,126.49	0.55
168.00 FERGUSON NEWCO PLC	18,002.19	0.33	5,684.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	25,236.96	0.46
612.00 WPP PLC	5,230.17	0.10	170.00 GALP ENERGIA SA REG SHS -B-	1,670.08	0.03
Luxemburg	11,447.87	0.21	169.00 JERONIMO MARTINS SGPS SA	3,219.45	0.06
173.00 ARCELORMITTAL SA	3,575.05	0.07	Schweden	280,808.83	5.16
726.00 AROUNDTOWN SA	1,638.58	0.03	101.00 ALFA LAVAL	2,586.40	0.05
102.00 EUROFINS SCIENTIFIC SE	6,234.24	0.11	714.00 ASSA ABLOY -B- NEW I	13,772.13	0.25
Niederlande	440,201.98	8.08	3,818.00 ATLAS COPCO AB	36,804.58	0.69
223.00 ABN AMRO GROUP DEP RECEIPT	2,057.84	0.04	2,222.00 ATLAS COPCO AB	19,060.93	0.36
11.00 ADYEN --- PARTS SOCIALES	14,319.80	0.26	192.00 BOLIDEN --- REGISTERED SHS	6,120.29	0.11
869.00 AEGON NV	3,564.64	0.07	118.00 ELECTROLUX AB	1,261.44	0.02
103.00 AERCAP HOLDINGS	4,450.56	0.08	56.00 EMBRACER GRP --- REGISTERED SHS	309.78	0.01
127.00 AKZO NOBEL NV	7,406.64	0.14	217.00 EMBRACER GRP --- REGISTERED SHS	1,292.67	0.02
25.00 ARGEXX SE	9,212.50	0.17	161.00 EQT AB	3,244.69	0.06
66.00 ASM INTERNATIONAL NV	15,427.50	0.28	364.00 ESSITY AB REGISTERED -B-	7,392.73	0.14
468.00 ASML HOLDING NV	202,924.80	3.72	92.00 EVOLUTION AB	7,504.44	0.14
731.00 CNH INDUSTRIAL NV	8,501.53	0.16	267.00 FASTIGHETS-B SHS SHARES	1,099.15	0.02
489.00 DAVIDE CAMPARI-MILANO N.V.	4,455.77	0.08	339.00 GETINGE -B-	5,977.59	0.11
119.00 DSM KONINKLIJKE	13,976.55	0.26	554.00 HENNES AND MAURITZ AB	5,272.13	0.10
30.00 EURONEXT NV	1,953.00	0.04	1,423.00 HEXAGON --- REGISTERED SHS -B-	13,704.28	0.25
40.00 EXOR REG	2,484.00	0.05	60.00 HOLMEN -REGISTERED SHS	2,342.80	0.04
30.00 FERRARI NV	5,751.00	0.11	385.00 HUSQVARNA -B-	2,199.16	0.04
53.00 HEINEKEN HOLDING	3,736.50	0.07	108.00 INDUSTRIALVAERDEN AB -A- FREE	2,242.13	0.04
147.00 HEINEKEN NV	13,209.42	0.24	81.00 INDUSTRIALVAERDEN -C- FREE	1,663.72	0.03
			209.00 INDUTRADE AB	3,506.52	0.06

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
272.00 INVESTOR --- REGISTERED SHS -A-	4,292.04	0.08	178.00 SWISS RE REGS	13,505.99	0.25
983.00 INVESTOR --- REGISTERED SHS -B-	14,790.68	0.27	13.00 SWISSCOM SHS NOM	6,249.22	0.11
196.00 KINNEVIK AB	2,661.02	0.05	44.00 TEMENOS AG NAM.AKT	3,077.54	0.06
111.00 LATOUR INVESTMENT REGISTERED B	1,894.98	0.03	21.00 THE SWATCH GROUP	4,889.55	0.09
106.00 LIFCO AB	1,522.97	0.03	40.00 THE SWATCH GROUP REG	1,732.42	0.03
62.00 LUNDBERGFOERETAGEN -B- FREE	2,306.26	0.04	3,148.00 UBS GROUP SA	47,259.18	0.87
2,805.00 NIBE INDUSTRIER	25,826.85	0.48	20.00 VAT GROUP SA	4,227.34	0.08
143.00 SAGAX -B-	2,422.87	0.04	136.00 ZURICH INSURANCE GROUP NAMENSAKT	55,714.58	1.02
755.00 SANDVIK AB	10,594.09	0.19	Spanien	213,917.91	3.93
38.00 SECURITAS -B- FREE	271.24	0.00	52.00 ACCIONA SA	9,391.20	0.17
881.00 SKANDINAVISKA ENSKILDA BANKEN -A-	8,654.70	0.16	397.00 ACS	9,182.61	0.17
262.00 SKANSKA -B- FREE	3,361.87	0.06	110.00 AENA SME SA	11,759.00	0.22
289.00 SKF AB -B-	3,994.08	0.07	239.00 AMADEUS IT GROUP SA -A-	11,450.49	0.21
435.00 SVENSKA CELLULOSA SCA AB-SHS-B-	5,681.75	0.10	3,601.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	16,638.42	0.31
790.00 SVENSKA HANDELSBANKEN AB-A-	6,657.66	0.12	9,385.00 BANCO SANTANDER SA REG SHS	22,500.54	0.41
816.00 SWEDBANK -A-	11,022.21	0.20	3,997.00 CAIXABANK SA	13,234.07	0.24
2,217.00 TELEFON ERICSSON	13,355.04	0.25	462.00 CELLNEX TELECOM SA	14,686.98	0.27
269.00 TELE2 AB	2,375.35	0.04	672.00 EDP RENOVAVEIS SA	14,138.88	0.26
1,073.00 TELIA COMPANY AB	3,161.27	0.06	106.00 ENDESA	1,634.52	0.03
186.00 VOLVO -A- FREE	2,819.52	0.05	362.00 FERROVIAL SA	8,467.18	0.16
1,068.00 VOLVO AB -B-	15,529.33	0.30	560.00 GAMESA CORPORACION TECNOLOGICA SA	10,038.00	0.18
57.00 VOLVO CAR AB	255.49	0.00	210.00 GRIFOLS SA -A-	1,865.22	0.03
Schweiz	1,040,572.46	19.11	2,973.00 IBERDROLA SA	28,487.29	0.52
1,230.00 ABB LTD REG SHS	32,912.25	0.60	821.00 INDITEX SHARE FROM SPLIT	17,470.88	0.32
88.00 ADECCO REG.SHS	2,501.64	0.05	855.00 RED ELECTRICA	13,432.05	0.25
366.00 ALCON - REGISTERED SHS	22,069.32	0.41	2,826.00 TELEFONICA SA	9,540.58	0.18
35.00 BACHEM HOLDING LTD SHARES	2,279.61	0.04	Warrants, Rechte	64.73	0.00
25.00 BALOISE HOLDING REG.SHS	3,285.10	0.06	Schweden	64.73	0.00
3.00 BARRY CALLEBAUT - NAMEN-AKT	5,815.18	0.11	152.00 SECURITAS AB	64.73	0.00
2.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	19,829.91	0.36	Sonstige übertragbare Wertpapiere	3,555.11	0.07
383.00 CIE FINANCIERE RICHEMONT NAMEN AKT	37,449.95	0.69	Aktien	3,555.11	0.07
152.00 CLARIANT NAMEN AKT	2,506.53	0.05	Frankreich	3,555.11	0.07
140.00 COCA COLA HBC NAMEN	3,021.42	0.06	299.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	3,555.11	0.07
1,651.00 CREDIT SUISSE GROUP AG REG SHS	6,808.11	0.13	Gesamtwertpapierbestand	5,402,440.86	99.19
3.00 EMS-CHEM HOLDINGS-NAMEN ACT.	1,955.51	0.04			
51.00 GEBERIT AG	22,612.01	0.42			
6.00 GIVAUDAN SA REG.SHS	18,686.99	0.34			
200.00 HOLCIM LTD	8,500.32	0.16			
120.00 JULIUS BAER GROUP NAMEN AKT	5,413.81	0.10			
40.00 KUEHNE + NAGEL INTERNATIONAL AG	8,380.00	0.15			
125.00 LOGITECH NAMEN AKT	5,957.01	0.11			
51.00 LONZA GROUP (CHF)	25,722.15	0.47			
1,459.00 NESTLE SA REG SHS	162,030.41	2.97			
1,648.00 NOVARTIS AG REG SHS	129,095.04	2.36			
27.00 PARTNERS GROUP HLDG NAMEN AKT	22,530.80	0.41			
42.00 ROCHE HOLDING AG	16,892.35	0.31			
765.00 ROCHE HOLDING LTD	256,626.48	4.70			
17.00 SCHINDLER HOLDING NAMEN AKT	2,644.68	0.05			
29.00 SCHINDLER HOLDING SA	4,651.37	0.09			
6.00 SGS SA REG SHS	13,223.40	0.24			
101.00 SIKA - REGISTERED SHS	21,023.34	0.39			
43.00 SONOVA HOLDING NAM-AKT	9,811.24	0.18			
171.00 STRAUMANN HOLDING LTD	16,287.74	0.30			
19.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	8,640.84	0.16			
58.00 SWISS PRIME SITE AG-NAMEN AKT	4,752.13	0.09			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	380,531,940.66	99.70			
Aktien	380,531,940.66	99.70			
Australien	5,884,823.29	1.54			
20,824.00 ANZ BANKING GROUP LTD	305,260.41	0.08	498.00 D'IETEREN	70,886.89	0.02
5,166.00 APA GROUP STAPLED SECURITY	31,852.57	0.01	953.00 ELIA SYSTEM OPERATOR SA	112,406.22	0.03
4,589.00 ARISTOCRAT LEISURE	97,129.10	0.03	1,048.00 GROUPE BRUXELLES LAMBERT GBL	73,797.27	0.02
1,323.00 ASX LTD	61,039.89	0.02	3,464.00 KBC GROUPE SA	165,128.08	0.04
13,897.00 AURIZON HOLDINGS LTD	30,825.61	0.01	4,687.00 PROXIMUS SA	48,648.21	0.01
2,595.00 BLUESCOPE STEEL	25,343.50	0.01	153.00 SOFINA SA	26,604.85	0.01
10,313.00 BRAMBLES	75,655.78	0.02	544.00 SOLVAY	42,442.51	0.01
554.00 COCHLEAR	69,293.13	0.02	1,063.00 UCB	74,062.09	0.02
13,377.00 COMMONWEALTH BANK OF AUSTRALIA	780,077.03	0.19	1,474.00 UMICORE SA	43,507.84	0.01
5,678.00 COMPUTERSHARE LIMITED	90,389.40	0.02	3,241.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	79,757.15	0.02
3,555.00 CSL LTD	651,457.99	0.16			
9,894.00 DEXUS - STAPLED SECURITY	49,108.95	0.01	Bermuda	302,246.00	0.08
1,188.00 DOMINO S PIZZA ENTERPRISES LTD	39,351.72	0.01	3,307.00 ARCH CAPITAL GROUP LTD	150,600.78	0.04
18,646.00 EVOLUTION MINING	24,575.99	0.01	323.00 EVEREST REINSURANCE GROUP	84,768.12	0.02
17,142.00 FORTESCUE METALS GROUP LTD	185,378.33	0.05	10,100.00 HONG KONG LAND HOLDINGS LTD	44,642.00	0.01
15,593.00 GOODMAN GROUP - STAPLED SECURITY	158,200.61	0.04	1,623.00 INVESCO LTD	22,235.10	0.01
20,958.00 GPT GROUP STAPLED SECURITY	51,608.36	0.01			
1,733.00 IDP EDUCATION	29,493.34	0.01	Dänemark	3,811,319.92	1.00
24,477.00 INSURANCE AUSTRALIA GROUP LIMITED	72,391.49	0.02	39.00 A.P. MOELLER-MAERSK A/S -B-	71,243.98	0.02
9,208.00 LEND GRP - STAPLED SECURITIES	52,808.23	0.01	31.00 A.P. MOELLER-MAERSK -A-	55,057.34	0.01
2,821.00 MACQUARIE GROUP	277,030.35	0.07	764.00 CARLSBERG AS -B-	89,969.93	0.02
13,766.00 MEDIBANK PRIVATE LTD	30,712.04	0.01	1,684.00 CHRISTIAN HANSEN	83,158.25	0.02
1,309.00 MINERAL RESOURCES	55,335.89	0.01	1,782.00 COLOPLAST -B-	182,146.64	0.05
24,025.00 MIRVAC GROUP STAPLED SECURITIES	30,043.78	0.01	4,926.00 DANSKE BANK	61,553.06	0.02
23,969.00 NAT. AUSTRALIA BANK	443,981.27	0.11	877.00 DEMANT A/S	21,832.84	0.01
3,854.00 NEWCREST MINING LTD	41,926.01	0.01	1,870.00 DSV A/S	220,756.40	0.06
5,321.00 NORTHERN STAR RESOURCES LTD	26,787.15	0.01	600.00 GENMAB AS	194,547.90	0.05
8,679.00 QBE INSURANCE GROUP	64,338.43	0.02	2,123.00 GN GREAT NORDIC	37,509.60	0.01
11,944.00 QUANTAS AIRWAYS LTD	38,550.05	0.01	15,203.00 NOVO NORDISK	1,525,126.45	0.39
1,711.00 RAMSAY HEALTH CARE LTD	63,012.18	0.02	4,441.00 NOVOZYMES -B-	224,217.73	0.06
452.00 REA GROUP LTD	33,376.51	0.01	4,931.00 ORSTED	394,679.86	0.10
2,551.00 REECE LTD	22,994.82	0.01	1,414.00 PANDORA	66,900.37	0.02
2,388.00 RIO TINTO	143,385.81	0.04	212.00 ROCKWOOL SHS -B-	33,602.00	0.01
41,909.00 SCENTRE GRP - STAPLED SECURITY	68,440.39	0.02	1,564.00 TRYG A/S	32,331.31	0.01
3,708.00 SEEK LTD	45,701.80	0.01	27,691.00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	516,686.26	0.14
2,771.00 SONIC HEALTHCARE LTD	54,481.05	0.01			
19,733.00 STOCKLAND	41,487.03	0.01	DE-Curacao	75,318.20	0.02
9,472.00 SUNCORP GROUP	61,082.12	0.02	2,098.00 SCHLUMBERGER LTD	75,318.20	0.02
41,402.00 TELSTRA CORP	102,483.40	0.03			
23,517.00 THE LOTTERY CORPORATION LIMITED	63,201.83	0.02	Deutschland	6,579,236.30	1.72
29,034.00 TRANSURBAN GROUP	230,352.81	0.06	1,791.00 ADIDAS AG NAMEN AKT	208,581.28	0.05
6,626.00 TREASURY WINE ESTATES LTD	53,549.84	0.01	3,229.00 ALLIANZ SE REG SHS	511,820.30	0.13
48,645.00 VICINITY CENTRES	54,263.67	0.01	656.00 BECHTLE	23,861.60	0.01
10,742.00 WESFARMERS	295,044.73	0.08	644.00 BEIERSDORF AG	63,688.81	0.02
25,107.00 WESTPAC BANKING CORP	333,177.75	0.09	890.00 BMW AG	61,023.48	0.02
1,917.00 WISE TECH GLOBAL	64,090.98	0.02	366.00 BMW VORZUG - STIMMRECHTSLOS	23,987.13	0.01
12,129.00 WOOLWORTHS GRP - REGISTERED	264,750.17	0.07	1,541.00 BRENNTAG - NAMEN AKT	94,171.38	0.02
			336.00 CARL ZEISS MEDITEC AG	35,368.50	0.01
Belgien	1,031,061.51	0.27	7,913.00 COMMERZBK	56,914.98	0.01
2,305.00 AGEAS NOM	84,543.01	0.02	945.00 CONTINENTAL AG	42,539.10	0.01
4,570.00 ANHEUSER-BUSCH INBEV	209,277.39	0.06	1,279.00 COVESTRO AG	37,012.80	0.01
			1,367.00 DELIVERY HERO	50,808.55	0.01
			15,173.00 DEUTSCHE BANK AG REG SHS	113,651.90	0.03
			1,391.00 DEUTSCHE BOERSE AG REG SHS	229,273.12	0.06
			4,193.00 DEUTSCHE LUFTHANSA AG REG SHS	24,309.20	0.01
			8,716.00 DEUTSCHE POST AG REG SHS	265,679.45	0.07
			24,496.00 DEUTSCHE TELEKOM AG REG SHS	419,764.37	0.11

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
6,127.00 E.ON SE	47,394.28	0.01	1,436.00 BUREAU VERITAS SA	32,327.74	0.01
1,447.00 EVONIK INDUSTRIES	24,452.80	0.01	2,063.00 CAPGEMINI SE	334,478.47	0.09
1,327.00 FRESenius MEDICAL CARE AG & CO KGAA	37,738.87	0.01	5,259.00 CARREFOUR SA	73,235.39	0.02
2,926.00 FRESenius SE	62,918.70	0.02	3,919.00 CIE DE SAINT-GOBAIN	142,244.15	0.04
1,367.00 GEA GROUP AG	44,648.31	0.01	6,821.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	154,726.18	0.04
433.00 HANNOVER RUECK SE	65,409.86	0.02	491.00 COVIVIO SA	23,819.52	0.01
1,003.00 HEIDELBERGCEMENT AG	40,138.76	0.01	13,823.00 CREDIT AGRICOLE SA	113,262.79	0.03
900.00 HELLOFRESH SE	19,176.64	0.01	4,502.00 DANONE SA	214,212.37	0.06
213.00 HENKEL AG & CO KGAA	12,092.16	0.00	19,400.00 DASSAULT SYST.	679,151.18	0.18
1,492.00 HENKEL AG & CO KGAA	89,189.14	0.02	1,777.00 EDENRED SA	82,446.09	0.02
665.00 HENKEL AG & CO KGAA	37,980.54	0.01	4,951.00 EDF SA	57,669.44	0.02
12,331.00 INFINEON TECHNOLOGIES REG SHS	274,338.26	0.07	416.00 EIFFAGE	33,629.74	0.01
1,618.00 KION GROUP AG	31,408.24	0.01	3,350.00 ENGIE SA	38,863.40	0.01
1,615.00 KNORR-BREMSE - BEARER SHS	70,215.14	0.02	2,635.00 ESSILORLUXOTTICA SA	362,296.37	0.09
1,073.00 LEG IMMOBILIEN - NAMEN AKT	64,499.45	0.02	523.00 EURAZEO	27,590.42	0.01
1,210.00 MERCK KGAA	197,720.80	0.05	575.00 GECINA	45,317.38	0.01
323.00 MTU AERO ENGINES HOLDING AG	48,808.86	0.01	3,946.00 GETLINK ACT	61,483.94	0.02
1,042.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	252,646.84	0.07	278.00 HERMES INTERNATIONAL SA	331,441.07	0.09
241.00 NEMETSCHEK	11,622.99	0.00	224.00 IPSEN	20,825.01	0.01
1,090.00 PUMA AG	51,223.26	0.01	645.00 KERING	289,745.94	0.08
35.00 RATIONAL NAMEN	17,161.02	0.00	2,915.00 KLEPIERRE SA	51,116.67	0.01
18,783.00 SAP AG	1,547,872.43	0.41	1,144.00 LA FRANCAISE DES JEUX SA	34,148.33	0.01
461.00 SARTORIUS VORZ.OHNE STIMMRECHT	161,273.02	0.04	3,533.00 LEGRAND SA	230,717.16	0.06
1,275.00 SCOUT24	64,601.06	0.02	1,711.00 L'OREAL (PRIME FIDELITE 2024)	553,558.82	0.15
5,677.00 SIEMENS AG REG	562,821.07	0.15	1,779.00 L'OREAL SA	575,558.82	0.15
8,500.00 SIEMENS ENERGY - REGISTERED SHS	94,803.18	0.02	3,992.00 LVMH MOET HENNESSY LOUIS VUITTON SE	2,387,129.61	0.62
1,374.00 SYMRISE AG	135,209.63	0.04	12,604.00 ORANGE	114,189.76	0.03
12,686.00 TELEFONICA NAMEN AKT	25,762.92	0.01	1,968.00 PERNOD RICARD SA	364,093.58	0.10
904.00 UNITED INTERNET AG REG SHS	17,056.73	0.00	1,591.00 PUBLICIS GROUPE	76,216.67	0.02
6,932.00 VONOVIA SE	150,826.64	0.04	148.00 REMY COINTREAU	24,778.48	0.01
2,814.00 ZALANDO SE	55,768.75	0.01	10,496.00 SANOFI	806,140.66	0.21
Finnland	1,316,078.70	0.34	391.00 SARTORIUS STEDIM BIOTECH	121,462.98	0.03
1,545.00 ELISA CORPORATION -A-	70,153.47	0.02	12,657.00 SCHNEIDER ELECTRIC SE	1,449,989.35	0.37
1,970.00 KESKO CORP	36,948.14	0.01	290.00 SEB SA	18,381.17	0.00
3,251.00 KONE OYJ -B-	126,151.59	0.03	6,012.00 SOCIETE GENERALE SA	120,237.32	0.03
1,657.00 NESTE	72,722.95	0.02	413.00 SODEXO SA	31,218.58	0.01
58,211.00 NOKIA OYJ	252,085.23	0.06	663.00 TELEPERFORMANCE SE	169,456.62	0.04
23,109.00 NORDEA BANK	199,219.76	0.04	618.00 UBISOFT ENTERTAINMENT	17,145.60	0.00
1,555.00 ORION CORPORATION (NEW) -B-	65,626.16	0.02	988.00 UNIBAIL RODAMCO	41,508.14	0.01
4,440.00 SAMPO OYJ -A-	190,340.50	0.05	927.00 VALEO SA	14,194.16	0.00
4,737.00 STORA ENSO -R-	60,745.48	0.02	4,988.00 VINCI SA	406,409.72	0.11
5,586.00 UPM KYMMENE CORP	178,288.35	0.05	2,829.00 VIVENDI SA	22,093.84	0.01
9,894.00 WARTSILA CORPORATION -B-	63,797.07	0.02	194.00 WENDEL SA	14,035.35	0.00
Frankreich	12,511,497.70	3.28	3,006.00 WORLDLINE SA	119,795.60	0.03
1,396.00 ACCOR SA	29,553.65	0.01	Großbritannien	11,695,998.44	3.06
286.00 AEROPORTS DE PARIS-ADP-	33,341.40	0.01	10,859.00 ABRDN PLC	16,861.31	0.00
3,008.00 AIR LIQUIDE SA	346,424.31	0.09	746.00 ADMIRAL GROUP PLC	15,942.94	0.00
7,319.00 ALSTOM SA	120,062.63	0.03	3,720.00 ANTOFAGASTA PLC	46,321.95	0.01
247.00 AMUNDI SA	10,395.18	0.00	4,277.00 ASHTAD GROUP	195,079.64	0.05
214.00 ARKEMA SA	15,740.15	0.00	4,312.00 ASSOCIATED BRITISH FOODS PLC	60,721.20	0.02
15,708.00 AXA SA	345,852.99	0.09	14,295.00 ASTRAZENCA PLC	1,586,790.54	0.41
542.00 BIOMERIEUX SA	43,220.98	0.01	4,720.00 AUTO TRADER GROUP PLC	27,134.61	0.01
13,231.00 BNP PARIBAS SA	565,197.08	0.15	963.00 AVEVA GROUP	33,775.89	0.01
4,538.00 BOUYGUES SA	119,365.75	0.03	21,940.00 AVIVA PLC	95,075.03	0.02
			187,773.00 BARCLAYS PLC	302,464.08	0.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
5,459.00 BARRATT DEVELOPMENTS PLC	20,852.95	0.01	668.00 THE BERKELEY GROUP HOLDINGS	24,584.97	0.01
10,521.00 BRITISH LAND CO PLC REIT	41,187.66	0.01	22,125.00 UNILEVER	980,254.18	0.25
50,146.00 BT GROUP PLC	67,928.25	0.02	6,577.00 UNITED UTILITIES GROUP PLC	65,253.87	0.02
3,222.00 BUNZL PLC	99,267.92	0.03	306,992.00 VODAFONE GROUP PLC	346,528.09	0.09
3,068.00 BURBERRY GROUP PLC	61,919.60	0.02	1,046.00 WHITBREAD	26,878.89	0.01
2,198.00 COCA-COLA EUROPACIFIC PARTNERS	93,678.76	0.02	18,856.00 3I GROUP PLC	230,061.56	0.06
13,121.00 COMPASS GROUP	264,373.83	0.07			
1,387.00 CRODA INTL - REGISTERED SHS	99,802.42	0.03	HongKong	2,062,520.45	0.54
20,124.00 DIAGEO PLC	853,073.44	0.21	95,000.00 AIA GROUP LTD	792,080.62	0.21
38,105.00 GSK --- REGISTERED SHS	555,434.64	0.15	25,500.00 BOC HONG KONG (HOLDINGS) LTD	84,946.99	0.02
44,182.00 HALEON PLC REGISTERED SHARE	137,725.04	0.04	10,000.00 GALAXY ENTERTAINMENT GROUP LTD	59,109.07	0.02
5,641.00 HALMA PLC	128,772.68	0.03	13,000.00 HANG LUNG PROPERTIES LTD	21,330.22	0.01
1,284.00 HARGREAVES LANS - REGISTERED SHS	12,429.64	0.00	5,300.00 HANG SENG BANK LTD	80,480.05	0.02
2,623.00 HIKMA PHARMACEUTICALS PLC	39,923.43	0.01	14,000.00 HENDERSON LAND DEVELOPMENT	39,236.19	0.01
158,287.00 HSBC HOLDINGS PLC	825,686.83	0.22	9,400.00 HONG KONG EXCHANGES AND CLEARING LTD	322,837.42	0.08
18,613.00 INFORMA PLC	107,876.14	0.03	33,500.00 MTR CORP LTD	153,846.00	0.04
847.00 INTERCONTINENTAL HOTELS GROUP PLC	41,308.53	0.01	16,000.00 NEW WORLD DEVELOPMENT CO LTD	45,452.84	0.01
1,717.00 INTERTEK GROUP PLC	71,050.51	0.02	30,460.00 SINO LAND	40,277.58	0.01
8,630.00 J SAINSBURY PLC	16,791.23	0.00	13,000.00 SUN HUNG KAI PROPERTIES LTD	143,829.94	0.04
17,695.00 JD SPORTS FASHION PLC	19,792.13	0.01	17,600.00 SWIRE PROPERTIES LTD	37,890.95	0.01
2,448.00 JOHNSON MATTHEY	50,076.01	0.01	11,500.00 TECHTRONIC INDUSTRIES CO LTD	111,119.32	0.03
7,360.00 KINGFISHER PLC	18,107.72	0.00	18,600.00 THE LINK REIT UNITS	130,083.26	0.03
8,362.00 LAND SEC R.E.I.T	48,706.69	0.01			
44,919.00 LEGAL & GENERAL GROUP PLC	108,558.12	0.03	Irland	5,844,553.74	1.53
1,560.00 LIBERTY GLOBAL -A-	24,320.40	0.01	4,924.00 ACCENTURE - SHS CLASS A	1,266,945.20	0.34
1,560.00 LIBERTY GLOBAL -C-	25,740.00	0.01	1,441.00 ALLEGION PLC WI	129,228.88	0.03
505,359.00 LLOYDS BANKING GROUP PLC	233,490.79	0.06	1,679.00 AON - REGISTERED SHS (USD)	449,753.73	0.12
4,064.00 LSE GROUP	346,049.89	0.09	4,066.00 CRH PLC	131,726.31	0.03
38,245.00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	43,631.47	0.01	3,564.00 EATON CORPORATION PUBLIC LIMITED COMPANY	475,295.04	0.12
2,630.00 MONDI PLC	40,925.39	0.01	1,103.00 FLUTTER ENTERTAINMENT PLC	122,102.60	0.03
8,146.00 NATIONAL GRID PLC	84,658.08	0.02	1,477.00 HORIZON THERAPEUTICS PLC	91,411.53	0.02
57,915.00 NATWEST GROUP PLC	146,043.30	0.04	2,388.00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	47,350.02	0.01
1,161.00 NEXT PLC	62,221.18	0.02	491.00 JAZZ PHARMACEUTICALS PLC	65,445.39	0.02
3,632.00 OCADO GROUP PLC	19,156.75	0.01	6,247.00 JOHNSON CONTROLS INTL	307,477.34	0.08
4,939.00 PEARSON PLC	47,789.47	0.01	1,182.00 KERRY GROUP -A-	105,604.70	0.03
2,244.00 PERSIMMON PLC	30,998.62	0.01	3,334.00 KINGSPAN GROUP	151,353.53	0.04
4,534.00 PHOENIX GROUP HOLDINGS PLC - REG SHS	26,662.54	0.01	1,396.00 LINDE PLC	376,347.64	0.10
20,283.00 PRUDENTIAL PLC	202,370.34	0.05	1,422.00 LINDE PLC(US)	383,356.98	0.10
6,108.00 RECKITT BENCKISER GROUP PLC	407,459.03	0.11	12,205.00 MEDTRONIC HLD	985,553.75	0.26
22,457.00 RELX PLC	552,005.47	0.14	1,901.00 PENTAIR PLC	77,237.63	0.02
16,906.00 RENTOKIL INITIAL PLC	90,113.23	0.02	1,188.00 SMURFIT KAPPA PLC	34,134.96	0.01
6,699.00 RIO TINTO PLC	366,121.91	0.10	796.00 STERIS - REGISTERED SHS	132,358.88	0.03
90,736.00 ROLLS ROYCE HOLDINGS	70,485.66	0.02	2,075.00 TRANE TECH - REGISTERED SHS	300,480.75	0.08
3,420.00 ROYALTY PHARMA PLC	137,415.60	0.04	1,052.00 WILLIS TOWERS WATSON PLC	211,388.88	0.06
7,287.00 SAGE GROUP	56,712.72	0.01			
5,565.00 SCHRODERS PLC	24,183.77	0.01	Isle of Man	50,370.37	0.01
19,328.00 SEGRO (REIT)	162,463.66	0.04	4,155.00 ENTAIN PLC	50,370.37	0.01
1,976.00 SENSATA TECH(S) -REGISTERED SHS	73,665.28	0.02			
2,098.00 SEVERN TRENT PLC	55,153.20	0.01	Israel	742,086.48	0.19
10,408.00 SMITH AND NEPHEW PLC	122,049.97	0.03	420.00 AZRIELI GROUP	28,834.12	0.01
1,870.00 SMITHS GROUP -SHS-	31,520.48	0.01	7,075.00 BANK HAPOLIM (IL662577)	60,167.73	0.02
930.00 SPIRAX-SARCO ENGIN	107,966.90	0.03	20,246.00 BANK LEUMI LE-ISRAEL (IL604611)	174,283.47	0.04
6,142.00 SSE PLC	104,728.61	0.03	903.00 CHECK POINT SOFTWARE TECHNOLOGIES	101,154.06	0.02
2,348.00 ST JAME'S PLACE CAPITAL	27,153.90	0.01	216.00 CYBERARKSOFTWARE LTD	32,387.04	0.01
18,414.00 STANDARD CHARTERED PLC	116,507.08	0.03	5,635.00 ICL GROUP LTD	45,624.51	0.01
18,445.00 TAYLOR WIMPEY PLC	18,180.83	0.00	5,765.00 ISRAEL DISCOUNT BANK LTD. -A-	29,270.41	0.01
			407.00 NICE SYSTEMS LTD (IL273011)	77,760.59	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
11,013.00 TEVA PHARMA ADR SPONS REPR 1 SH	88,874.91	0.02	600.00 FAST RETAILING CO LTD	317,979.98	0.08
949.00 TOWER SEMICONDUCTOR	41,566.69	0.01	2,800.00 FUJI ELECTRIC SHS	102,331.71	0.03
1,161.00 UNITED MIZRAHI BANK REG.SHS	40,962.62	0.01	3,000.00 FUJIFILM HOLDINGS CORP	136,978.86	0.04
271.00 WIX.COM LTD	21,200.33	0.01	1,500.00 FUJITSU LTD	163,580.82	0.04
Italien	1,250,225.79	0.33	48.00 GLP J-REIT	53,092.00	0.01
784.00 AMPLIFON SPA	20,660.43	0.01	300.00 GMO PAYMENT GATEWAY INC	20,622.48	0.01
6,117.00 ASSICURAZIONI GENERALI SPA	84,015.12	0.02	2,800.00 HAKUHODO DY HOLDINGS INC	19,692.57	0.01
121.00 DIASORIN	13,608.12	0.00	1,300.00 HAMATSU PHOTONICS	55,684.15	0.01
62,751.00 ENEL SPA	259,666.24	0.08	2,000.00 HANKYU HANSHIN HOLDINGS INC	60,105.72	0.02
2,442.00 FINECOBANK	30,466.01	0.01	400.00 HIKARI TSUSHIN	47,089.72	0.01
122,936.00 INTESA SANPAOLO	205,075.45	0.05	400.00 HIROSE ELECTRIC CO	52,450.88	0.01
3,095.00 MEDIOBANCA	24,438.06	0.01	1,100.00 HITACHI CONST MACH.	20,336.46	0.01
1,869.00 MONCLER SPA	77,614.64	0.02	7,300.00 HITACHI LTD	308,350.63	0.08
4,562.00 POSTE ITALIANE SPA	34,814.78	0.01	2,000.00 HITACHI METALS LTD	30,052.86	0.01
2,390.00 PRYSMIAN SPA	69,351.19	0.02	5,300.00 HONDA MOTOR CO LTD	114,864.79	0.03
347.00 RECORDATI SPA	12,812.28	0.00	1,400.00 HOSHIZAKI	39,027.27	0.01
52,930.00 TELECOM ITALIA	9,867.60	0.00	5,300.00 HOYA CORP	508,231.86	0.13
27,416.00 TERNI SPA	167,863.03	0.04	3,800.00 HULIC CO LTD	27,907.02	0.01
23,423.00 UNICREDIT SPA REGS	239,972.84	0.06	700.00 IBIDEN	19,150.93	0.01
Japan	21,555,742.54	5.65	100.00 ISUZU MOTORS LTD	1,103.32	0.00
1,900.00 ADVANTEST CORP	87,947.79	0.02	500.00 ITO EN LTD	20,242.50	0.01
6,200.00 AEON CO LTD	115,801.61	0.03	1,500.00 ITOCHU TECHNO-SOLUTIONS CORP CTC	35,130.76	0.01
1,000.00 AGC INC.	31,020.08	0.01	62.00 JAPAN METRO FUND INVESTMENT CORP	46,603.35	0.01
1,200.00 AISIN CORPORATION	30,757.55	0.01	7,400.00 JAPAN POST BANK	51,584.52	0.01
2,800.00 AJINOMOTO CO INC	76,642.39	0.02	21,200.00 JAPAN POST HOLDINGS CO	140,269.06	0.04
3,300.00 ASAHI GROUP HOLDINGS LTD	102,229.47	0.03	2,100.00 JFE HOLDINGS INC	19,455.60	0.01
4,300.00 ASAHI INTECC CO LTD	68,832.10	0.02	1,700.00 JP POST INSRAN CO	23,794.96	0.01
9,100.00 ASAHI KASEI CORPORATION	60,071.52	0.02	11.00 JP REAL ESTATE INVESTMENT	45,369.46	0.01
18,700.00 ASTELLAS PHARMA	247,662.51	0.06	1,000.00 JSR CORP	18,998.93	0.00
1,600.00 BANDAI NAMCO HOLDINGS INC	104,271.68	0.03	5,000.00 KAJIMA CORP	47,428.24	0.01
3,700.00 BRIDGESTONE CORP	119,349.92	0.03	700.00 KAKAKU.COM	11,906.46	0.00
2,500.00 BROTHER INDUSTRIES	43,023.95	0.01	4,800.00 KAO CORP	195,588.16	0.05
8,200.00 CANON INC	179,698.14	0.05	11,700.00 KDDI CORP	342,969.45	0.09
2,300.00 CAPCOM CO LTD	57,839.66	0.02	700.00 KEIO	25,486.21	0.01
3,400.00 CENTRAL JAPAN RAILWAY CO	397,796.23	0.10	1,400.00 KEISEI ELECTRIC RAILWAY CO LTD	38,108.41	0.01
8,500.00 CHIBA BANK	45,745.98	0.01	1,700.00 KEYENCE CORP	562,575.72	0.15
6,000.00 CHUGAI PHARMACEUTICAL	150,305.75	0.04	900.00 KIKKOMAN CORP	50,986.23	0.01
14,500.00 CONCORDIA FIN GRP	44,778.76	0.01	2,700.00 KINTETSU HLDG SHS	89,909.87	0.02
4,400.00 CYBER AGENT	37,025.12	0.01	8,000.00 KIRIN HOLDINGS CO LTD	123,085.46	0.03
3,000.00 DAI NIPPON PRINTING CO LTD	60,105.72	0.02	900.00 KOBAYASHI PHARMACEUTICAL CO	52,727.22	0.01
800.00 DAIFUKU CO	37,638.62	0.01	1,000.00 KOBE BUSSAN CO LTD	24,145.92	0.01
7,800.00 DAI-ICHI LIFE HOLDINGS INC	123,511.04	0.03	5,000.00 KOITO MANUFACTURING	68,085.27	0.02
24,900.00 DAIICHI SANKYO CO LTD	695,331.98	0.17	7,400.00 KOMATSU LTD	133,485.82	0.03
2,200.00 DAIKIN INDUSTRIES LTD	338,864.99	0.09	500.00 KONAMI GROUP CORPORATION	23,075.07	0.01
600.00 DAITO TRUST CONSTRUCTION CO LTD	56,250.66	0.01	300.00 KOSE CORP	30,881.90	0.01
4,600.00 DAIWA HOUSE INDUSTRY CO LTD	93,544.53	0.02	7,900.00 KUBOTA CORP	109,375.83	0.03
25.00 DAIWA HOUSE REIT INV SHS	51,987.99	0.01	700.00 KURITA WATER INDUSTRIES LTD	24,954.24	0.01
11,000.00 DAIWA SECURITIES GROUP INC	43,043.99	0.01	2,500.00 KYOCERA CORP	126,083.84	0.03
1,200.00 DENSO CORP	54,600.86	0.01	4,500.00 KYOWA KIRIN CO LTD	103,060.58	0.03
2,000.00 DENTSU GROUP - REGISTERED SHS	56,789.54	0.01	700.00 LASERTEC CORP	71,066.38	0.02
400.00 DISCO CO LTD	88,431.40	0.02	1,800.00 LIDA GROUP HOLDINGS CO LTD	24,411.21	0.01
3,400.00 DON QUIJOTE HLD	60,133.35	0.02	2,400.00 LIXIL CORPORATION	35,134.90	0.01
6,600.00 EAST JAPAN RAILWAY CO	338,378.62	0.09	2,300.00 MAKITA CORP	44,476.16	0.01
2,100.00 EISAI	112,424.64	0.03	200.00 MAZDA MOTOR CORP	1,320.95	0.00
1,600.00 FANUC CORP SHS	223,952.53	0.06	1,600.00 MC DONALD'S CO (JAPAN)	55,711.78	0.01
			1,000.00 MEIJI HLDGS	44,422.96	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
3,200.00 MINEBEA MITSUMI	47,288.69	0.01	18,500.00 RESONA HOLDINGS INC	67,484.22	0.02
2,800.00 MISUMI GROUP	60,354.43	0.02	3,200.00 RICOH CO LTD	23,345.89	0.01
10,400.00 MITSUBISHI CHEMICAL GROUP CORPORATION	47,536.30	0.01	600.00 ROHM CO LTD	39,213.80	0.01
8,400.00 MITSUBISHI ELECTRIC CORP	75,704.19	0.02	2,100.00 SBI HOLDING	37,663.49	0.01
10,900.00 MITSUBISHI ESTATE	142,815.68	0.04	2,200.00 SCSK CORP	33,286.14	0.01
3,900.00 MITSUBISHI HC CAPITAL INC	16,759.13	0.00	1,400.00 SECOM CO LTD	80,047.00	0.02
600.00 MITSUBISHI HEAVY INDUSTRIES LTD	19,921.93	0.01	2,100.00 SEIKO EPSON CORP	28,581.31	0.01
99,700.00 MITSUBISHI UFJ FINANCIAL GROUP INC	448,751.72	0.12	3,600.00 SEKISUI CHEMICAL CO LTD	43,972.52	0.01
700.00 MITSUI CHEMICALS	13,632.94	0.00	4,100.00 SEKISUI HOUSE LTD	68,009.97	0.02
8,800.00 MITSUI FUDOSAN CO LTD	167,464.20	0.04	1,400.00 SG HOLDINGS CO LTD	19,150.93	0.01
20,600.00 MIZUHO FINANCIAL GROUP INC	222,373.89	0.06	100.00 SHARP CORP	596.22	0.00
3,200.00 MONOTARO CO LTD	49,123.64	0.01	1,700.00 SHIMADZU CORPORATION	44,571.50	0.01
3,100.00 MS&AD INSURANCE GROUP HOLDING	82,155.54	0.02	600.00 SHIMANO INC	94,262.35	0.02
4,900.00 MURATA MANUFACTURING CO LTD	224,510.75	0.06	10,600.00 SHIMIZU CORP	51,921.67	0.01
2,300.00 NEC CORP	73,491.33	0.02	2,400.00 SHIN-ETSU CHEM. CO LTD	237,604.13	0.06
4,200.00 NEXON CO LTD	74,050.25	0.02	2,900.00 SHINOBI CO LTD	140,026.29	0.04
2,200.00 NGK INSULATORS LTD	27,358.47	0.01	3,700.00 SHISEIDO	129,242.50	0.03
3,900.00 NIDEC CORP	219,054.26	0.06	8,600.00 SHIZUOKA BANK LTD	52,819.80	0.01
1,200.00 NIHON M&A H --- REGISTERED SHS	13,787.01	0.00	500.00 SMC CORP	201,112.36	0.05
8,000.00 NINTENDO CO LTD	323,548.40	0.08	8,400.00 SOFTBANK GROUP	284,362.23	0.07
18.00 NIPPON BUILDING FD	79,090.84	0.02	3,300.00 SOMPO HOLDINGS INC	131,366.23	0.03
5,000.00 NIPPON PAINT HOLDINGS CO LTD	33,818.10	0.01	4,400.00 SO-NET M3	123,143.49	0.03
100.00 NIPPON SANSO HOLDINGS CORP	1,575.88	0.00	11,100.00 SONY CORP	712,111.84	0.18
800.00 NIPPON SHINYOKU CO LTD	40,899.52	0.01	300.00 SQUARE ENIX HDLGS	12,912.37	0.00
9,300.00 NIPPON TELEGRAPH AND TELEPHONE CORP	250,964.18	0.07	2,200.00 SUMCO CORP	25,656.16	0.01
3,300.00 NIPPON YUSEN KK	56,244.45	0.01	5,300.00 SUMITOMO CHEMICAL CO LTD	18,198.21	0.00
1,200.00 NISSAN CHEMICAL CORP	53,473.36	0.01	5,300.00 SUMITOMO ELECTRIC INDUSTRIES LTD	53,606.01	0.01
9,300.00 NISSAN MOTOR CO LTD	29,568.28	0.01	1,700.00 SUMITOMO METAL MINING CO LTD	48,858.35	0.01
100.00 NISSHIN FLOUR MILL.	1,014.20	0.00	16,200.00 SUMITOMO MITSUI FINANCIAL GROUP INC	450,370.08	0.12
300.00 NISSHIN FOODS	20,871.19	0.01	2,300.00 SUMITOMO MITSUI TRUST - SHS	65,133.19	0.02
800.00 NITORI	67,373.68	0.02	2,600.00 SUMITOMO REALTY & DEVELOPMENT CO LTD	59,061.12	0.02
1,100.00 NITTO DENKO CORP	59,504.66	0.02	700.00 SUNTORY	24,809.15	0.01
27,900.00 NOMURA HOLDINGS INC	92,212.95	0.02	800.00 SUZUKI MOTOR CORP	24,766.32	0.01
1,400.00 NOMURA REAL ESTATE HOLDINGS INC	31,676.40	0.01	1,900.00 SYSMEX	101,966.94	0.03
53.00 NOMURA REAL ESTATE MASTER FUND	58,475.96	0.02	2,100.00 TAISEI	58,323.28	0.02
4,000.00 NOMURA RESEARCH INSTITUTE	98,103.59	0.03	14,000.00 TAKEDA PHARMACEUTICAL	364,351.20	0.10
6,800.00 NTT DATA CORP	87,663.16	0.02	5,800.00 T&D HOLDING	54,776.35	0.01
3,400.00 OBAYASHI CORP	21,798.34	0.01	3,400.00 TDK CORP	104,646.13	0.03
800.00 OBIC	107,167.81	0.03	9,800.00 TERUMO CORP.	275,831.36	0.07
4,400.00 ODAKYU ELECTRIC RAILWAY CO LTD	56,662.42	0.01	3,100.00 TIS SHS	82,134.12	0.02
900.00 OJI HOLDINGS	3,345.19	0.00	1,700.00 TOBU RAILWAY CO LTD	40,049.75	0.01
10,000.00 OLYMPUS CORP	191,958.32	0.05	500.00 TOHO CO	18,135.35	0.00
4,200.00 OMRON CORP	191,973.52	0.05	14,100.00 TOKIO MARINE HOLDINGS INC	249,863.62	0.07
3,900.00 ONO PHARMACEUTICAL CO LTD	91,097.47	0.02	1,300.00 TOKYO ELECTRON LTD	320,632.92	0.08
800.00 OPEN HOUSE CO LTD	27,054.48	0.01	4,900.00 TOKYU CORP	55,755.31	0.01
500.00 ORACLE CORP JAPAN	26,598.51	0.01	2,300.00 TOPPAN INC	34,227.10	0.01
1,300.00 ORIENTAL LAND CO LTD	176,976.80	0.05	3,300.00 TOSHIBA CORP	117,367.82	0.03
5,400.00 OSAKA SECURITIES EXCHANGE	72,841.91	0.02	3,000.00 TOSOH CORP	33,369.04	0.01
900.00 OTSUKA CORP	28,135.69	0.01	1,200.00 TOTO LTD	39,959.94	0.01
3,600.00 OTSUKA HOLDINGS	114,010.19	0.03	900.00 TOYOTA INDUSTRIES CORP	42,778.69	0.01
20,600.00 PANASONIC HLDGS --- REGISTERED SHS	144,382.92	0.04	32,400.00 TOYOTA MOTOR CORP	419,927.57	0.11
1,800.00 PERSOL HOLDINGS CO LTD	33,265.41	0.01	800.00 TOYOTA TSUSHO CORP	24,760.79	0.01
23.00 PROLOGIS REIT	50,291.91	0.01	900.00 TREND MICRO INC	48,623.45	0.01
15,700.00 RAKUTEN	67,357.79	0.02	4,400.00 UNI CHARM	144,391.90	0.04
11,800.00 RECRUIT HOLDINGS CO LTD	339,215.96	0.09	6,500.00 USS	100,456.00	0.03
10,000.00 RENESAS ELECTRONICS	83,042.61	0.02	5,000.00 WEST JAPAN RAILWAY COMPANY	191,371.08	0.05

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,100.00 YAKULT HONSHA CO LTD	63,912.42	0.02	1,695.00 GREAT WEST LIFE CO INC	36,786.38	0.01
700.00 YAMAHA CORP.	24,857.51	0.01	8,238.00 HYDRO ONE LTD	202,530.85	0.05
1,300.00 YAMAHA MOTOR CO LTD	24,312.42	0.01	400.00 IA FINL CORP --- REGISTERED SHS	20,433.60	0.01
3,600.00 YAMATAKE CORP	93,764.92	0.02	1,153.00 INTACT FINANCIAL CORP	164,045.23	0.04
1,400.00 YAMATO HOLDINGS CO LTD	21,056.35	0.01	1,479.00 KEYERA	30,613.11	0.01
6,100.00 YASKAWA ELECTRIC CORP	175,525.97	0.05	13,139.00 KINROSS GOLD CORP	49,725.07	0.01
5,400.00 YOKOGAWA ELECTRIC CORP	84,873.42	0.02	1,529.00 LIGHTSPEED COMMERCE INC	27,052.18	0.01
17,800.00 Z HOLDINGS KK	46,755.06	0.01	1,679.00 LOBLAW COMPANIES	133,659.05	0.04
1,700.00 ZOZO INC	33,989.44	0.01	4,049.00 LUNDIN MINING CORP	20,568.99	0.01
Jersey Inseln	833,186.10	0.22	146.00 MAGNA INTL SHS -A- SUB.VTG	6,963.10	0.00
1,047.00 APTIV PLC	81,885.87	0.02	14,768.00 MANULIFE FINANCIAL REGISTERED	233,018.67	0.06
3,084.00 CLARIVATE PLC	28,958.76	0.01	2,530.00 METRO -A- SUB VTG	127,364.40	0.03
11,747.00 EXPERIAN GROUP	348,936.32	0.09	3,093.00 NATIONAL BK CANADA	194,897.94	0.05
2,132.00 FERGUSON NEWCO PLC	223,807.25	0.06	5,966.00 NORTHLAND POWER INC	175,635.19	0.05
910.00 NOVOCURE --- REGISTERED SHS	69,141.80	0.02	3,656.00 NUTRIEN - REGISTERED	306,526.78	0.08
9,610.00 WPP PLC	80,456.10	0.02	446.00 ONEX CORP SUB.VOTING	20,566.47	0.01
Kaimaninseln	378,699.92	0.10	3,089.00 OPEN TEXT	82,080.40	0.02
15,500.00 CK ASSET HOLDINGS LTD	93,198.69	0.02	1,400.00 PAN AMERICAN SILVER	22,375.36	0.01
6,000.00 CK HUTCHISON	33,172.42	0.01	984.00 PEMBINA PIPELINE CORP	30,049.71	0.01
1,000.00 HKT LTD - STAPLED SECURITY	1,171.99	0.00	4,073.00 POWER CORP DU CANADA SUB.	92,279.08	0.02
7,200.00 SANDS CHINA LTD	18,069.03	0.00	1,736.00 QUEBECOR -B- SUBORD.VOTING	32,180.18	0.01
2,400.00 SEA -A- ADR REPR1 SHS	134,520.00	0.04	2,009.00 RESTAURANT BRANDS INTERNATIONAL INC	107,438.23	0.03
42,664.00 WH GROUP 144A/REGS	26,903.14	0.01	3,388.00 RIOCAN REIT (UNITS)	45,912.70	0.01
10,000.00 WHARF REIC - REGISTERED	45,478.31	0.01	878.00 RITCHIE BROTHERS AUCTIONEERS	55,152.52	0.01
18,000.00 XINYI GLASS HOLDINGS LTD	26,186.34	0.01	2,630.00 ROGERS COMMUNICATIONS -B- NON VOTING	101,849.46	0.03
Kanada	9,294,235.37	2.44	10,950.00 ROYAL BANK OF CANADA	991,150.27	0.26
4,711.00 AGNICO EAGLE MINES LTD	200,095.87	0.05	2,502.00 SAPUTO	59,963.75	0.02
1,519.00 AIR CANADA - VOTING AND VARIABLE VOTING	18,351.67	0.00	3,938.00 SHAW COMMUNICATIONS -B- NON.VOTING	96,270.99	0.03
2,817.00 ALGONQUIN POWER & UTILITIES	30,937.54	0.01	9,122.00 SHOPIFY -A- SUBORD VOTING	246,902.79	0.06
1,899.00 ALTAGAS	36,556.15	0.01	4,084.00 SUN LIFE FINANCIAL INC	163,269.51	0.04
5,240.00 BANK OF MONTREAL	461,718.82	0.12	1,392.00 TC ENERGY - REGISTERED SHS	56,368.45	0.01
9,321.00 BANK OF NOVA SCOTIA	445,694.86	0.12	3,327.00 TELUS CORP	66,418.39	0.02
1,556.00 BAUSCH HEALTH -REGISTERED SHS	10,803.58	0.00	548.00 TFI INTERNATIONAL INC REGISTERED	49,858.02	0.01
718.00 BCE INC	30,266.54	0.01	2,228.00 THOMSON REUTERS --- REGISTERED SHS	229,932.93	0.06
4,663.00 BLACKBERRY LTD	22,093.07	0.01	239.00 TMX GR LTD	22,101.23	0.01
2,552.00 BROOKFIELD ASSET MANAGEMENT INC -A-	104,958.04	0.03	712.00 TOROMONT INDUSTRIES LTD	49,829.23	0.01
1,631.00 CAE INC	25,153.28	0.01	14,314.00 TORONTO DOMINION BANK	882,585.34	0.23
3,759.00 CAMECO CORP	100,293.90	0.03	1,384.00 WASTE CONNECTIONS INC	187,019.92	0.05
998.00 CANADIAN APARTMENT PROPERTIES REIT	30,578.94	0.01	440.00 WEST FRASER TIMBER CO	32,000.61	0.01
10,775.00 CANADIAN IMPERIAL BANK OF COMMERCE	474,127.53	0.12	3,934.00 WHEATON PRECIOUS METAL - REGISTERED	128,068.70	0.03
1,540.00 CANADIAN NATIONAL RAILWAY	167,201.85	0.04	1,690.00 WSP GLOBAL	187,103.87	0.05
4,671.00 CANADIAN PACIFIC RAILWAY	313,471.20	0.08	Liberia	38,620.10	0.01
1,381.00 CANADIAN UTILITIES -A- NON VOTING	36,112.76	0.01	1,019.00 ROYAL CARIBBEAN CRUISES	38,620.10	0.01
1,500.00 CCL INDUSTRIES INC -B- NON-VOTING	73,099.84	0.02	Luxemburg	164,062.44	0.04
1,585.00 CGI GROUP --- REGISTERED SHS -A-	119,958.38	0.03	3,352.00 ARCELORMITTAL SA	67,859.45	0.02
155.00 CONSTELLATION SOFTWARE	216,827.90	0.06	18,623.00 AROUNDTOWN SA	41,176.76	0.01
2,528.00 DOLLARAMA INC	145,901.58	0.04	919.00 EUROFINS SCIENTIFIC SE	55,026.23	0.01
740.00 EMPIRE -A- NON VOTING	18,505.24	0.00	Neuseeland	489,109.02	0.13
3,853.00 ENBRIDGE INC	143,631.05	0.04	20,001.00 AUCKLAND INTERNATIONAL AIRPORT LTD	81,457.74	0.02
201.00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	92,291.02	0.02	8,560.00 FISCHER AND PAYKEL INDUSTRIES LTD	89,576.40	0.02
3,276.00 FIRST QUANTUM MINERALS LTD	55,910.90	0.01	28,643.00 MERCURY NZ	92,350.98	0.02
430.00 FIRSTSERVICE CORP	51,458.76	0.01	38,988.00 MERIDIAN ENERGY LTD	105,857.18	0.04
636.00 GEORGE WESTON	66,946.10	0.02	26,423.00 SPARK NEW	74,730.91	0.02
1,152.00 GILDAN ACTIVEWEAR	32,740.35	0.01	955.00 XERO	45,135.81	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Niederlande	5,779,878.90	1.51	24,137.00 ATLAS COPCO AB	202,840.27	0.05
1,860.00 ABN AMRO GROUP DEP RECEIPT	16,814.79	0.00	2,363.00 BOLIDEN --- REGISTERED SHS	73,791.29	0.02
194.00 ADYEN --- PARTS SOCIALES	247,409.82	0.06	3,598.00 ELECTROLUX AB	37,680.57	0.01
12,985.00 AEGON NV	52,180.54	0.01	2,416.00 EMBRACER GRP --- REGISTERED SHS	13,092.90	0.00
1,115.00 AERCAP HOLDINGS	47,197.95	0.01	2,278.00 EQT AB	44,975.04	0.01
1,493.00 AKZO NOBEL NV	85,299.85	0.02	5,967.00 ESSITY AB REGISTERED -B-	118,721.83	0.03
457.00 ARGENX SE	164,977.47	0.04	1,798.00 EVOLUTION AB	143,678.19	0.04
656.00 ASM INTERNATIONAL NV	150,219.53	0.04	6,030.00 FASTIGHETS-B SHS SHARES	24,318.36	0.01
5,759.00 ASML HOLDING NV	2,446,286.37	0.64	4,166.00 GETINGE -B-	71,964.26	0.02
8,502.00 CNH INDUSTRIAL NV	96,866.09	0.03	6,736.00 HENNES AND MAURITZ AB	62,798.61	0.02
1,704.00 DAVIDE CAMPARI-MILANO N.V.	15,210.88	0.00	14,407.00 HEXAGON --- REGISTERED SHS -B-	135,923.87	0.04
1,497.00 DSM KONINKLIJKE	172,244.66	0.05	889.00 HOLMEN -REGISTERED SHS	34,005.95	0.01
468.00 EURONEXT NV	29,846.80	0.01	4,906.00 HUSQVARNA -B-	27,453.30	0.01
394.00 EXOR REG	23,969.49	0.01	1,617.00 INDUSTRIVAERDEN AB -A- FREE	32,886.46	0.01
352.00 FERRARI NV	66,105.22	0.02	1,532.00 INDUSTRIVAERDEN -C- FREE	30,826.41	0.01
795.00 HEINEKEN HOLDING	54,906.93	0.01	2,260.00 INDUTRADE AB	37,145.72	0.01
1,634.00 HEINEKEN NV	143,843.22	0.04	2,742.00 INVESTOR --- REGISTERED SHS -A-	42,387.10	0.01
395.00 IMCD	47,441.51	0.01	14,384.00 INVESTOR --- REGISTERED SHS -B-	212,024.16	0.06
33,494.00 ING GROUP NV	290,652.21	0.08	774.00 KINNEVIK AB	10,294.44	0.00
1,770.00 JDE PEET S BV	51,915.38	0.01	1,180.00 LATOUR INVESTMENT REGISTERED B	19,734.92	0.01
1,209.00 JUST EAT TAKEAWAY.COM N.V	19,158.80	0.01	1,337.00 LIFCO AB	18,818.63	0.00
10,473.00 KONINKLIJKE AHOLD DELHAIZE NV	268,141.82	0.07	602.00 LUNDBERGFOERETAGEN -B- FREE	21,937.30	0.01
24,707.00 KONINKLIJKE KPN NV	67,094.07	0.02	37,177.00 NIBE INDUSTRIER	335,338.87	0.08
599.00 LYONDELLBASELL -A-	45,092.72	0.01	1,555.00 SAGAX -B-	25,810.44	0.01
4,034.00 NN GROUP NV	157,957.77	0.04	8,570.00 SANDVIK AB	117,806.30	0.03
2,231.00 NXP SEMICONDUCTORS	329,094.81	0.09	4,430.00 SECURITAS -B- FREE	30,977.11	0.01
2,664.00 QIAGEN REGD EUR	112,168.67	0.03	12,110.00 SKANDINAVISKA ENSKILDA BANKEN -A-	116,544.26	0.03
900.00 RANDSTAD BR	39,305.52	0.01	1,646.00 SKANSKA -B- FREE	20,690.90	0.01
9,627.00 ROYAL PHILIPS NV	150,897.45	0.04	2,789.00 SKF AB -B-	37,760.56	0.01
5,882.00 STMICROELECTRONICS	185,834.22	0.05	6,373.00 SVENSKA CELLULOOSA SCA AB-SHS-B-	81,546.95	0.02
2,061.00 WOLTERS KLUWER NV	201,744.34	0.05	11,523.00 SVENSKA HANDELSBANKEN AB-A-	95,133.03	0.02
Norwegen	466,532.12	0.12	10,052.00 SWEDBANK -A-	133,015.40	0.03
1,047.00 AKER BP SHS	30,034.36	0.01	27,339.00 TELEFON ERICSSON	161,336.67	0.04
8,817.00 DNB BK ASA	139,853.37	0.04	5,169.00 TELE2 AB	44,715.00	0.01
3,270.00 GJENSIDIGE FORSIKRING ASA	56,114.11	0.01	18,997.00 TELIA COMPANY AB	54,829.90	0.01
1,122.00 KONGSBERG GRUPPEN	34,183.27	0.01	1,540.00 VOLVO -A- FREE	22,869.33	0.01
3,570.00 MOWI ASA	45,373.34	0.01	12,970.00 VOLVO AB -B-	184,753.38	0.05
695.00 NORSK HYDRO ASA	3,752.67	0.00	5,120.00 VOLVO CAR AB	22,482.36	0.01
6,228.00 ORKLA ASA	45,264.37	0.01	Schweiz	13,969,074.05	3.66
540.00 SALMAR	18,196.13	0.00	15,206.00 ABB LTD REG SHS	398,601.11	0.10
7,883.00 TELENOR ASA	72,093.33	0.02	656.00 ADECCO REG.SHS	18,269.08	0.00
616.00 YARA INTERNATIONAL ASA	21,667.17	0.01	4,386.00 ALCON - REGISTERED SHS	259,088.10	0.07
Österreich	381,732.99	0.10	443.00 BALOISE HOLDING REG.SHS	57,027.47	0.01
2,863.00 ERSTE GROUP BANK AG	63,499.27	0.02	32.00 BARRY CALLEBAUT - NAMEN-AKT	60,766.34	0.02
3,164.00 VERBUND AG	271,061.12	0.07	11.00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	106,845.05	0.03
2,750.00 VOESTALPINE AG	47,172.60	0.01	3,376.00 CHUBB - NAMEN AKT	614,026.88	0.16
Portugal	433,875.32	0.11	5,068.00 CIE FINANCIERE RICHEMONT NAMEN AKT	485,467.32	0.13
71,165.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	309,542.56	0.08	2,151.00 CLARIANT NAMEN AKT	34,748.92	0.01
4,602.00 GALP ENERGIA SA REG SHS -B-	44,290.02	0.01	2,303.00 COCA COLA HBC NAMEN	48,690.95	0.01
4,289.00 JERONIMO MARTINS SGPS SA	80,042.74	0.02	14,932.00 CREDIT SUISSE GROUP AG REG SHS	60,320.95	0.02
Schweden	3,425,974.62	0.90	71.00 EMS-CHEM HOLDINGS-NAMEN ACT.	45,338.53	0.01
7,719.00 ASSA ABLOY -B- NEW I	145,859.58	0.04	1,441.00 GARMIN	115,726.71	0.03
39,943.00 ATLAS COPCO AB	377,205.00	0.09	451.00 GEBERIT AG	195,891.90	0.05
			71.00 GIVAUDAN SA REG.SHS	216,629.45	0.06
			2,532.00 HOLCIM LTD	105,424.00	0.03

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,587.00 JULIUS BAER GROUP NAMEN AKT	70,140.68	0.02	10,719.00 RED ELECTRICA	164,968.64	0.04
599.00 KUEHNE + NAGEL INTERNATIONAL AG	122,936.83	0.03	39,060.00 TELEFONICA SA	129,183.08	0.03
1,915.00 LOGITECH NAMEN AKT	89,404.24	0.02			
688.00 LONZA GROUP (CHF)	339,935.50	0.09	Vereinigte Staaten von Amerika	266,562,175.26	69.85
17,580.00 NESTLE SA REG SHS	1,912,630.38	0.49	24,627.00 ABBOTT LABORATORIES	2,382,908.52	0.62
20,201.00 NOVARTIS AG REG SHS	1,550,230.12	0.41	13,336.00 ABBVIE INC	1,789,824.56	0.47
379.00 PARTNERS GROUP HLDG NAMEN AKT	309,829.70	0.08	387.00 ABIOMED INC	95,070.42	0.02
464.00 ROCHE HOLDING AG	182,822.48	0.05	5,846.00 ACTIVISION BLIZZARD	434,591.64	0.11
10,410.00 ROCHE HOLDING LTD	3,421,067.95	0.89	3,573.00 ADOBE INC	983,289.60	0.26
275.00 SCHINDLER HOLDING NAMEN AKT	41,910.98	0.01	398.00 ADVANCE AUTO PARTS	62,223.32	0.02
269.00 SCHINDLER HOLDING SA	42,267.45	0.01	22,808.00 ADVANCED MICRO DEVICES INC	1,445,114.88	0.38
1.00 SCHOKOLADENFABRIK LINDT SPRUENGLI	99,976.73	0.03	4,797.00 AFLAC INC	269,591.40	0.07
70.00 SGS SA REG SHS	151,133.52	0.04	4,265.00 AGILENT TECHNOLOGIES	518,410.75	0.14
1,127.00 SIKA - REGISTERED SHS	229,813.27	0.06	1,070.00 AIR PRODUCTS & CHEMICALS INC	249,021.10	0.07
546.00 SONOVA HOLDING NAM-AKT	122,044.76	0.03	2,573.00 AIRBNB INC	270,267.92	0.07
1,498.00 STRAUMANN HOLDING LTD	139,780.79	0.04	977.00 AKAMAI TECHNOLOGIES	78,472.64	0.02
229.00 SWISS LIFE HOLDING N-NAMEN REGISTERED	102,025.53	0.03	679.00 ALBEMARLE - REGISTERED SHS	179,554.76	0.05
745.00 SWISS PRIME SITE AG-NAMEN AKT	59,798.07	0.02	1,439.00 ALEXANDRIA REAL ESTATE	201,733.41	0.05
2,112.00 SWISS RE REGS	156,989.79	0.04	602.00 ALIGN TECHNOLOGY INC	124,680.22	0.03
191.00 SWISSCOM SHS NOM	89,947.05	0.02	102.00 ALLEGHANY (DEL)	85,615.74	0.02
2,854.00 TE CONNECTIVITY LTD REG SHS	314,967.44	0.08	2,132.00 ALLSTATE CORP	265,497.96	0.07
739.00 TEMENOS AG NAM-AKT	50,636.75	0.01	3,118.00 ALLY FINANCIAL INC	86,773.94	0.02
263.00 THE SWATCH GROUP	59,989.59	0.02	992.00 ALNYLAM PHARMACEUTICALS INC	198,558.72	0.05
527.00 THE SWATCH GROUP REG	22,360.16	0.01	46,423.00 ALPHABET INC -A-	4,440,359.95	1.15
43,987.00 UBS GROUP SA	646,914.28	0.17	43,850.00 ALPHABET INC -C-	4,216,177.50	1.09
306.00 VAT GROUP SA	63,362.08	0.02	86,141.00 AMAZON.COM INC	9,733,933.00	2.54
1,877.00 ZURICH INSURANCE GROUP NAMENSAKT	753,295.17	0.20	5,250.00 AMC ENTERTAINMENT HLDG -A-	36,592.50	0.01
Singapur	1,088,272.00	0.29	5,250.00 AMC ENTERTAINMENT HOLDINGS INC	14,227.50	0.00
37,915.00 CAPITALAND ASCE UNITS	71,079.05	0.02	1,454.00 AMERICAN WATER WORKS CO INC	189,252.64	0.05
37,192.00 CAPITALAND INTEGRATED COMMERCIAL TRUST	49,765.58	0.01	112.00 AMERCO	57,032.64	0.01
17,400.00 CAPITALAND INV --- REGISTERED SHS	42,078.19	0.01	5,119.00 AMERICAN EXPRESS	690,604.29	0.18
13,700.00 DBS GROUP HOLDINGS	318,797.78	0.09	351.00 AMERICAN FINANCIAL GROUP	43,148.43	0.01
26,500.00 GENTING SPORE -REGISTERED SHS	14,497.52	0.00	3,647.00 AMERICAN HOMES 4 RENT	119,658.07	0.03
37,200.00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	40,443.23	0.01	6,197.00 AMERICAN INTL	294,233.56	0.08
24,175.00 OVERSEA-CHINESE BANKING CORPORATION LTD	199,310.20	0.05	4,072.00 AMERICAN TOWER CORP	874,258.40	0.23
4,300.00 SINGAPORE AIRLINES LTD	15,283.29	0.00	872.00 AMERIPRISE FINANCIAL INC	219,700.40	0.06
3,700.00 SINGAPORE EXCHANGE LTD	24,393.33	0.01	1,433.00 AMERISOURCEBERGEN CORP	193,927.89	0.05
30,400.00 SINGAPORE TECHNOLOGIES ENGINEERING	75,846.39	0.02	2,106.00 AMETEK INC	238,841.46	0.06
52,000.00 SINGAPORE TELECOM - SH BOARD LOT 1000	96,396.95	0.03	4,224.00 AMGEN INC	952,089.60	0.25
7,700.00 UNITED OVERSEAS BANK	140,380.49	0.04	8,291.00 AMPHENOL -A-	555,165.36	0.15
Spanien	2,513,433.02	0.66	7,854.00 ANALOG DEVICES INC	1,094,376.36	0.29
590.00 ACCIONA SA	104,385.63	0.03	2,521.00 ANNALY CAPITAL MANAGEMENT INC	43,260.36	0.01
3,584.00 ACS	81,210.94	0.02	592.00 ANSYS INC	131,246.40	0.03
987.00 AENA SME SA	103,363.17	0.03	1,249.00 A.O.SMITH CORP	60,676.42	0.02
3,154.00 AMADEUS IT GROUP SA -A-	148,033.09	0.04	3,099.00 APOLLO GLB MGMT --- REGISTERED SHS	144,103.50	0.04
43,650.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	197,580.54	0.05	122,956.00 APPLE INC	16,992,519.20	4.44
128,191.00 BANCO SANTANDER SA REG SHS	301,083.59	0.08	12,284.00 APPLIED MATERIALS INC	1,006,428.12	0.26
49,207.00 CAIXABANK SA	159,608.87	0.04	860.00 AQUA AMERICA --- REGISTERED SHS	35,586.80	0.01
5,699.00 CELLNEX TELECOM SA	177,484.38	0.05	2,200.00 ARAMARK HOLDING CORP	68,640.00	0.02
8,378.00 EDP RENOVAVEIS SA	172,685.96	0.05	3,605.00 ARISTA NETWORKS INC	406,968.45	0.11
4,250.00 FERROVIAL SA	97,384.56	0.03	610.00 ARROW ELECTRONICS INC	56,235.90	0.01
6,567.00 GAMESA CORPORACION TECNOLOGICA SA	115,318.01	0.03	1,727.00 ARTHUR J.GALLAGHER AN CO	295,696.94	0.08
3,272.00 GRIFOLS SA -A-	28,470.50	0.01	534.00 ASSURANT INC	77,574.18	0.02
36,907.00 IBERDROLA SA	346,446.24	0.08	55,491.00 AT&T INC	851,231.94	0.22
8,933.00 INDITEX SHARE FROM SPLIT	186,225.82	0.05	3,877.00 AUTODESK INC	724,223.60	0.19
			3,296.00 AUTOMATIC DATA PROCESSING INC	745,522.24	0.20

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
189.00 AUTOZONE INC	404,824.77	0.11	1,940.00 CHURCH AND DWIGHT CO	138,593.60	0.04
696.00 AVALARA - REGISTERED SHS	63,892.80	0.02	2,574.00 CIGNA CORPORATION - REGISTERED SHS	714,207.78	0.19
1,348.00 AVALONBAY COMMUN	248,288.12	0.07	1,512.00 CINCINNATI FINANCIAL CORP	135,429.84	0.04
6,424.00 AVANTOR - REGISTERED SHS	125,910.40	0.03	686.00 CINTAS	266,298.34	0.07
738.00 AVERY DENNISON CORP	120,072.60	0.03	38,795.00 CISCO SYSTEMS INC	1,551,800.00	0.41
1,353.00 BAKER HUGHES RG-A REGISTERED SHS -A-	28,358.88	0.01	15,605.00 CITIGROUP INC	650,260.35	0.17
2,333.00 BALL CORP	112,730.56	0.03	3,699.00 CITIZENS FINANCIAL GROUP INC	127,097.64	0.03
56,688.00 BANK OF AMERICA CORP	1,711,977.60	0.45	2,523.00 CLIFFS NATURAL RESOURCES INC	33,984.81	0.01
6,030.00 BANK OF NY MELLON	232,275.60	0.06	1,009.00 CLOROX CO	129,545.51	0.03
4,606.00 BAXTER INTERNATIONAL INC	248,079.16	0.06	1,638.00 CLOUDFLARE INC	90,597.78	0.02
2,499.00 BECTON DICKINSON	556,852.17	0.15	2,855.00 CME GROUP -A-	505,706.15	0.13
1,854.00 BEST BUY CO INC	117,432.36	0.03	34,946.00 COCA-COLA CO	1,957,674.92	0.51
172.00 BIO RAD LABORATORIES -A-	71,748.08	0.02	2,278.00 COGNEX CORP	94,423.10	0.02
1,123.00 BIOGEN IDEC INC	299,841.00	0.08	4,160.00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	238,950.40	0.06
1,507.00 BIOMARIN PHARMACEUTICAL INC	127,748.39	0.03	6,850.00 COLGATE-PALMOLIVE CO	481,212.50	0.13
350.00 BIO-TECHNE CORP	99,400.00	0.03	34,831.00 COMCAST CORP	1,021,593.23	0.27
1,082.00 BLACK KNIGHT HOLDCO CORP	70,037.86	0.02	3,315.00 CONAGRA BRANDS INC	108,168.45	0.03
1,905.00 BLACKROCK INC	1,048,283.40	0.27	901.00 CONSOLIDATED EDISON INC	77,269.76	0.02
5,232.00 BLACKSTONE INC - REGISTERED SHS	437,918.40	0.11	1,241.00 CONSTELLATION BRANDS INC -A-	285,032.88	0.07
3,358.00 BLOCK INC -A-	184,656.42	0.05	389.00 COOPER COMPANIES INC	102,657.10	0.03
320.00 BOOKING HOLDINGS INC	525,827.20	0.14	1,523.00 COPART INC	162,047.20	0.04
1,361.00 BOOZ ALLEN HAMILTON -A-	125,688.35	0.03	7,189.00 CORNING INC	208,624.78	0.05
1,685.00 BORGWARNER INC	52,909.00	0.01	3,160.00 COSTAR GROUP INC	220,094.00	0.06
1,154.00 BOSTON PROPERTIES INC	86,515.38	0.02	1,411.00 COSTCO WHOLESALE CORP	666,372.97	0.17
12,715.00 BOSTON SCIENTIF CORP	492,451.95	0.13	394.00 COUPA SOFTWARE INC REG SHS	23,167.20	0.01
19,671.00 BRISTOL-MYERS SQUIBB CO	1,398,411.39	0.37	1,464.00 CROWDSTRIKE HOLDINGS INC	241,281.84	0.06
3,570.00 BROADCOM INC - REGISTERED SHS	1,585,115.70	0.42	4,012.00 CROWN CASTLE INC	579,934.60	0.15
930.00 BROADRIDGE FINANCIAL SOL -W/I	134,217.60	0.04	737.00 CROWN HOLDINGS INC	59,719.11	0.02
1,937.00 BROWN AND BROWN INC	117,149.76	0.03	22,215.00 CSX CORP	591,807.60	0.16
2,573.00 BROWN-FORMAN CORP -B- NON VOTING	171,284.61	0.04	1,313.00 CUMMINS - REGISTERED	267,208.63	0.07
2,164.00 BTH & BDY WRKS --- REGISTERED SHS	70,546.40	0.02	10,033.00 CVS HEALTH	956,847.21	0.25
614.00 BURLINGTON STORES INC	68,700.46	0.02	9,955.00 DANAHER CORP	2,571,276.95	0.67
30.00 CABLE ONE	25,591.50	0.01	855.00 DARDEN RESTAURANTS INC	108,003.60	0.03
2,226.00 CADENCE DESIGN SYSTEMS INC	363,795.18	0.10	1,620.00 DATADOG INC	143,823.60	0.04
2,031.00 CAESARS ENTERTAINMENT - REGISTERED SHS	65,520.06	0.02	369.00 DAVITA	30,542.13	0.01
902.00 CAMDEN PROPERTY SBI	107,743.90	0.03	2,539.00 DEERE AND CO	847,746.71	0.22
1,624.00 CAMPBELL SOUP CO	76,522.88	0.02	6,287.00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	214,826.79	0.06
3,277.00 CAPITAL ONE FINANCIAL CORP	302,041.09	0.08	1,287.00 DELTA AIR LINES	36,113.22	0.01
2,404.00 CARDINAL HEALTH	160,298.72	0.04	1,810.00 DENTSPLY SIRONA INC	51,313.50	0.01
1,021.00 CARLYLE GROUP - REGISTERED SHS	26,382.64	0.01	3,477.00 DEXCOM INC	280,037.58	0.07
1,458.00 CARMAX INC	96,257.16	0.03	2,692.00 DIGITAL REALTY TRUST INC	266,992.56	0.07
8,391.00 CARRIER GLOBAL CORP-WI	298,383.96	0.08	2,524.00 DISCOVER FINANCIAL SERVICES - SHS WI	229,482.08	0.06
1,602.00 CATALENT	115,920.72	0.03	1,002.00 DISH NETWORK -A-	13,857.66	0.00
1,687.00 CATERPILLAR - REGISTERED	276,802.96	0.07	1,236.00 DOCUSIGN INC	66,088.92	0.02
899.00 CBOE HOLDINGS INC	105,515.63	0.03	2,076.00 DOLLAR GENERAL	497,949.36	0.13
3,250.00 CBRE GROUP	219,407.50	0.06	2,144.00 DOLLAR TREE INC	291,798.40	0.08
1,172.00 CDW	182,925.76	0.05	3,681.00 DOMINION RESOURCES - REGSITERED	254,393.91	0.07
4,509.00 CENTENE CORP	350,845.29	0.09	163.00 DOMINO PIZZA INC	50,562.60	0.01
1,076.00 CERIDIAN --- REGISTERED SHS	60,126.88	0.02	1,229.00 DOVER CORP	143,276.82	0.04
509.00 CF INDUSTRIES HOLDINGS INC	48,991.25	0.01	2,826.00 DR HORTON	190,331.10	0.05
455.00 CHARLES RIVER LABORATORIES INTERNATIONAL	89,544.00	0.02	1,876.00 DROPBOX INC	38,870.72	0.01
11,434.00 CHARLES SCHWAB CORP/THE	821,761.58	0.22	3,203.00 DUKE REALTY	154,384.60	0.04
889.00 CHARTER COMM -A-	269,678.15	0.07	1,696.00 DYNATRACE INC	59,037.76	0.02
325.00 CHENIERE ENERGY INC	53,920.75	0.01	4,945.00 EBAY INC	182,025.45	0.05
321.00 CHIPOTLE MEXICAN GRILL -A-	482,385.96	0.13	2,279.00 ECOLAB INC	329,133.18	0.09
1,335.00 C.H.ROBINSON WORLDWIDE INC	128,573.85	0.03	8,886.00 EDISON INTERNATIONAL	502,769.88	0.13

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
9,197.00 EDWARDS LIFESCIENCES CORP	759,948.11	0.20	1,397.00 HASBRO INC	94,185.74	0.02
4,036.00 ELANCO ANIMAL HEALTH	50,086.76	0.01	1,811.00 HCA INC	332,843.69	0.09
1,845.00 ELECTRONIC ARTS - REGISTERED	213,484.95	0.06	4,386.00 HEALTHPEAK PROPERTIES INC	100,527.12	0.03
1,896.00 ELEVANCE HEALTH	861,239.04	0.23	662.00 HEICO -A-	75,878.44	0.02
11,837.00 ELI LILLY & CO	3,827,493.95	0.99	439.00 HEICO CORP	63,207.22	0.02
2,018.00 EMERSON ELECTRIC CO	147,757.96	0.04	425.00 HENRY JACK AND ASSOCIATES INC	77,464.75	0.02
3,710.00 ENPHASE ENERGY	1,029,413.70	0.27	1,180.00 HENRY SCHEIN INC	77,608.60	0.02
2,119.00 ENTEGRIS INC	175,919.38	0.05	1,160.00 HERSHEY	255,745.20	0.07
748.00 ENTERGY CORP	75,271.24	0.02	1,986.00 HILTON WORLDWIDE HLDGS INC REG SHS	239,551.32	0.06
626.00 EPAM SYSTEMS	226,730.94	0.06	3,294.00 HOLOGIC INC	212,528.88	0.06
3,140.00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	211,070.80	0.06	8,035.00 HOME DEPOT INC	2,217,177.90	0.58
883.00 EQUIFAX INC	151,372.69	0.04	1,649.00 HORMEL FOODS CORP	74,930.56	0.02
1,921.00 EQUINIX INC	1,092,741.64	0.29	3,239.00 HOST HOTELS & RESORTS - SHS	51,402.93	0.01
2,593.00 EQUITABLE HOLDINGS INC	68,325.55	0.02	2,797.00 HOST HOTELS RESORT	44,416.36	0.01
1,674.00 EQUITY LIFESTYLE	105,194.16	0.03	3,808.00 HOWMET AEROSPC - REGISTERED SHS	117,781.44	0.03
229.00 ERIE INDEMNITY CO - SHS A -	50,908.99	0.01	11,332.00 HP ENTERPRISE CO	135,757.36	0.04
867.00 ESSEX PROPERTY TRUST	210,013.41	0.06	9,502.00 HP INC	236,789.84	0.06
2,057.00 ESTEE LAUDER COMPANIES INC -A-	444,106.30	0.12	279.00 HUBSPOT INC	75,363.48	0.02
1,456.00 ETSY	145,789.28	0.04	981.00 HUMANA INC	475,971.39	0.12
886.00 EVERSOURCE ENERGY	69,072.56	0.02	13,849.00 HUNTINGTON BANCSHARES INC	182,529.82	0.05
879.00 EXACT SCIENCES CORP	28,558.71	0.01	629.00 IAC/INTERACTIVE	34,834.02	0.01
6,153.00 EXELON CORP	230,491.38	0.06	17,212.00 IBM CORP	2,044,957.72	0.54
987.00 EXPEDIA GROUP INC	92,472.03	0.02	860.00 IDEX CORP	171,871.00	0.05
1,713.00 EXPEDITORS INTERNATIONAL OF WASHINGTON	151,275.03	0.04	779.00 IDEXX LABS CORP	253,798.20	0.07
1,197.00 EXTRA SPACE STORAGE INC	206,733.87	0.05	2,740.00 ILLINOIS TOOL WORKS	494,981.00	0.13
307.00 FACTSET RESEARCH SYSTEMS INC	122,833.77	0.03	1,497.00 ILLUMINA INC	285,612.63	0.07
183.00 FAIR ISAAC CORP	75,397.83	0.02	1,437.00 INCYTE CORP	95,761.68	0.03
5,480.00 FASTENAL CO	252,299.20	0.07	4,219.00 INGERSOLL RAND INC	182,513.94	0.05
2,175.00 FEDEX CORP	322,922.25	0.08	621.00 INSULET	142,457.40	0.04
4,541.00 FIDELITY NATIONAL INFO SERVICES INC	343,163.37	0.09	85,626.00 INTEL CORP	2,206,582.02	0.58
1,638.00 FIDL NAT FINANCL-A FNF GROUP WI	59,295.60	0.02	4,404.00 INTERCONTINENTAL EXCHANGE INC	397,901.40	0.10
6,287.00 FIFTH THIRD BANCORP	200,932.52	0.05	2,538.00 INTERNATIONAL PAPER CO	80,454.60	0.02
98.00 FIRST CITIZENS BANCSHARES INC	78,148.14	0.02	2,772.00 INTERPUBLIC GROUP OF COMPANIES INC	70,963.20	0.02
1,471.00 FIRST REPUBLIC BANK	192,039.05	0.05	2,008.00 INTL FLAVORS & FRAG	182,386.64	0.05
4,680.00 FISERV INC	437,907.60	0.11	3,247.00 INTUIT	1,257,628.04	0.33
528.00 FLEETCOR TECHNOLOGIES	93,017.76	0.02	3,126.00 INTUITIVE SURGICAL	585,937.44	0.15
963.00 FMC CORP	101,789.10	0.03	5,140.00 INVITATION HOMS REGISTERED	173,577.80	0.05
14,145.00 FORD MOTOR	158,424.00	0.04	2,757.00 IQVIA HOLDINGS INC	499,402.98	0.13
5,189.00 FORTINET	254,935.57	0.07	2,856.00 IRON MOUNTAIN INC REIT	125,578.32	0.03
3,104.00 FORTIVE CORP	180,963.20	0.05	711.00 J.B. HUNT TRANSPORT SERVICES INC	111,214.62	0.03
1,456.00 FORTUNE BRANDS	78,172.64	0.02	595.00 J.M. SMUCKER CO SHS	81,758.95	0.02
2,556.00 FRANKLIN RESOURCES INC	55,005.12	0.01	38,487.00 JOHNSON & JOHNSON	6,287,236.32	1.64
562.00 F5 --- REGISTERED SHS	81,338.26	0.02	23,107.00 JPMORGAN CHASE CO	2,414,681.50	0.63
547.00 GARTNER INC	151,349.43	0.04	3,028.00 JUNIPER NETWORKS INC	79,091.36	0.02
1,679.00 GENERAC HOLDINGS INC	299,097.06	0.08	1,787.00 KELLOGG CO	124,482.42	0.03
3,312.00 GENERAL ELECTRI	205,045.92	0.05	6,330.00 KEURIG DR PEPPR --- REGISTERED SHS	226,740.60	0.06
5,057.00 GENERAL MILLS INC	387,416.77	0.10	9,248.00 KEYCORP	148,152.96	0.04
4,902.00 GENERAL MOTORS CO	157,305.18	0.04	1,734.00 KEYSIGHT TECHNOLOGIES	272,862.24	0.07
1,312.00 GENUINE PARTS CO	195,907.84	0.05	2,485.00 KIMBERLY-CLARK CORP	279,661.90	0.07
9,356.00 GILEAD SCIENCES INC	577,171.64	0.15	5,043.00 KIMCO REALTY	92,841.63	0.02
2,229.00 GLOBAL PAYMENTS INC	240,843.45	0.06	2,896.00 KINDER MORGAN INC	48,189.44	0.01
376.00 GLOBE LIFE INC	37,487.20	0.01	4,926.00 KKR & CO -REGISTERED SHS	211,818.00	0.06
1,096.00 GODADDY -A-	77,684.48	0.02	1,353.00 KLA CORPORATION	409,458.39	0.11
2,631.00 GOLDMAN SACHS GROUP INC	771,014.55	0.20	1,209.00 KNIGHT SWIFT TRANSPORTATION HLDG	59,156.37	0.02
464.00 GUIDEWIRE SOFTWARE	28,573.12	0.01	1,677.00 KROGER CO	73,368.75	0.02
1,275.00 HALLIBURTON	31,390.50	0.01	664.00 LABORATORY CORP OF AMERICA HOLDINGS	135,993.84	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,193.00 LAM RESEARCH CORP	436,638.00	0.11	482.00 NEUROCRINE BIOSCIENCES	51,193.22	0.01
2,222.00 LAS VEGAS SANDS CORP	83,369.44	0.02	3,105.00 NEWELL BRANDS	43,128.45	0.01
347.00 LEAR CORP	41,532.43	0.01	6,339.00 NEWMONT CORPORATION	266,428.17	0.07
2,263.00 LENNAR CORP -A-	168,706.65	0.04	3,943.00 NEWS CORP -A-	59,578.73	0.02
389.00 LENNOX INTL	86,618.63	0.02	10,045.00 NEXTERA ENERGY	787,628.45	0.21
1,157.00 LIBERTY BROADBAND CORP -C-	85,386.60	0.02	11,182.00 NIKE INC	929,447.84	0.24
1,334.00 LINCOLN NATIONAL CORP	58,575.94	0.02	556.00 NORDSON	118,022.12	0.03
1,385.00 LIVE NATION ENT	105,315.40	0.03	1,678.00 NORTHERN TRUST CORP	143,569.68	0.04
2,212.00 LKQ CORP	104,295.80	0.03	3,907.00 NORTONLIFELOCK INC	78,686.98	0.02
5,076.00 LOWE'S CO INC	953,323.56	0.25	1,484.00 NUCOR CORP	158,773.16	0.04
759.00 LPL FINANCIAL HOLDINGS INC	165,826.32	0.04	85,153.00 NVIDIA CORP	10,336,722.67	2.70
999.00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	279,280.44	0.07	33.00 NVR INC	131,573.64	0.03
7,415.00 LUMEN TECH - REGISTERED SHS	53,981.20	0.01	618.00 O REILLY AUTO	434,670.30	0.11
2,830.00 LYFT INC	37,271.10	0.01	882.00 OKTA -A-	50,159.34	0.01
1,753.00 L3HARRIS TECHNOLOGIES INC	364,325.99	0.10	864.00 OLD DOMINION FREIGHT LINES INC	214,937.28	0.06
841.00 MARATHON PETROLEUM	83,536.53	0.02	1,338.00 OMNICOM GROUP INC	84,414.42	0.02
99.00 MARKEL CORP	107,337.78	0.03	2,688.00 ON SEMICONDUCTOR CORP	167,543.04	0.04
294.00 MARKETAXESS HOLDING INC	65,412.06	0.02	633.00 ONEOK INC (NEW)	32,434.92	0.01
1,783.00 MARRIOTT INTERNATIONAL -A-	249,869.62	0.07	29,029.00 ORACLE CORP	1,772,801.03	0.46
3,938.00 MARSH MCLENNAN COS	587,904.02	0.15	4,096.00 OTIS WORLDWIDE CORPORATION	261,324.80	0.07
397.00 MARTIN MARIETTA	127,869.73	0.03	933.00 OWENS CORNING SHS	73,343.13	0.02
7,133.00 MARVELL TECH --- REGISTERED SHS	306,077.03	0.08	3,278.00 PACCAR INC	274,335.82	0.07
2,859.00 MASCO CORP	133,486.71	0.03	606.00 PACKAGING CORP OF AMERICA	68,047.74	0.02
439.00 MASIMO	61,969.24	0.02	858.00 PALO ALTO NETWORKS	140,531.82	0.04
10,563.00 MASTERCARD INC -A-	3,003,483.42	0.79	1,560.00 PALO ALTO NETWORKS	255,762.00	0.07
2,073.00 MATCH GROUP INC	98,985.75	0.03	5,739.00 PARAMOUNT GLOBAL	109,270.56	0.03
2,081.00 MCCORMICK & CO INC NON VOTING	148,312.87	0.04	1,263.00 PARKER-HANNIFIN CORP	306,037.53	0.08
8,748.00 MCDONALD'S CORP	2,018,513.52	0.53	2,401.00 PAYCHEX INC	269,416.21	0.07
1,398.00 MCKESSON CORP	475,138.26	0.12	359.00 PAYCOM SOFTWARE INC	118,466.41	0.03
6,092.00 MEDICAL PROPERTIES	72,251.12	0.02	13,348.00 PAYPAL HOLDINGS	1,148,862.36	0.30
389.00 MERCADOLIBRE	322,006.42	0.08	11,689.00 PEPSICO INC	1,908,346.14	0.50
22,958.00 MERCK & CO INC	1,977,142.96	0.52	1,959.00 PERKINELMER	235,726.47	0.06
17,716.00 META PLATFORMS INC A	2,403,706.88	0.63	50,777.00 PFIZER INC	2,222,001.52	0.58
9,048.00 METLIFE INC	549,937.44	0.14	681.00 PHILLIPS 66	54,970.32	0.01
332.00 METTLER TOLEDO INTERNATIONAL	359,927.84	0.09	3,510.00 PINTEREST REGISTERED SHS -A-	81,783.00	0.02
2,479.00 MGM RESORTS INTL	73,675.88	0.02	6,051.00 PLUG POWER INC	127,131.51	0.03
4,772.00 MICROCHIP TECHNOLOGY	291,235.16	0.08	3,288.00 PNC FINANCIAL SERVICES GROUP INC	491,292.96	0.13
6,824.00 MICRON TECHNOLOGY INC	341,882.40	0.09	364.00 POOL CORP	115,828.44	0.03
66,716.00 MICROSOFT CORP	15,538,156.40	4.06	2,117.00 PPG INDUSTRIES INC	234,330.73	0.06
918.00 MID-AMER APARTMENT COMMUNITIES INC	142,354.26	0.04	2,326.00 PRINCIPAL FINANCIAL GROUP INC	167,820.90	0.04
2,647.00 MODERNA INC	313,007.75	0.08	33,512.00 PROCTER & GAMBLE CO	4,230,890.00	1.10
413.00 MOHAWK INDUSTRIES INC	37,661.47	0.01	4,566.00 PROGRESSIVE CORP	530,614.86	0.14
373.00 MOLINA HEALTHCARE	123,030.32	0.03	6,785.00 PROLOGIS	689,356.00	0.18
1,350.00 MOLSON COORS - REGISTERED SHS -B-	64,786.50	0.02	3,087.00 PRUDENTIAL FINANCIAL INC	264,802.86	0.07
11,818.00 MONDELEZ INTERNATIONAL INC	647,980.94	0.17	736.00 PTC INC	76,985.60	0.02
531.00 MONGODB INC	105,435.36	0.03	883.00 PUBLIC SERVICE ENTERPRISE GROUP INC	49,651.09	0.01
436.00 MONOLITHIC POWER	158,442.40	0.04	1,422.00 PUBLIC STORAGE INC	416,375.82	0.11
3,307.00 MONSTER BEVERAGE CORP	287,576.72	0.08	2,580.00 PULTEGROUP	96,750.00	0.03
1,990.00 MOODY S CORP	483,788.90	0.13	1,003.00 QORVO INC	79,648.23	0.02
10,406.00 MORGAN STANLEY	822,178.06	0.22	9,717.00 QUALCOMM INC	1,097,826.66	0.29
2,393.00 MOSAIC	115,653.69	0.03	3,232.00 QUANTA SERVICES - REGISTERED	411,724.48	0.11
2,553.00 MOTOROLA SOLUTIONS INC	571,795.41	0.15	794.00 QUEST DIAGNOSTICS	97,415.86	0.03
1,489.00 M&T BANK CORPORATION	262,540.48	0.07	1,381.00 RAYMOND JAMES FINANCIAL INC	136,470.42	0.04
3,099.00 NASDAQ INC	175,651.32	0.05	5,005.00 REALTY INCOME CORP	291,291.00	0.08
1,852.00 NETAPP	114,546.20	0.03	749.00 REGENCY CENTERS	40,341.14	0.01
3,572.00 NETFLIX INC	840,991.68	0.22	510.00 REGENCY CENTERS	27,463.50	0.01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
792.00 REGENERON PHARMACEUTICALS INC	545,585.04	0.14	4,092.00 THE WESTERN UNION COMPANY	55,242.00	0.01
8,386.00 REGIONS FINANCIAL CORP	168,307.02	0.04	3,539.00 THERMO FISHER SCIENT SHS	1,794,945.41	0.47
1,159.00 REPUBLIC SERVICES -A-	157,670.36	0.04	10,629.00 TJX COS INC	660,273.48	0.17
1,392.00 RESMED	303,873.60	0.08	877.00 TRACTOR SUPPLY CO	163,016.76	0.04
1,229.00 RINGCENTRAL INC	49,110.84	0.01	565.00 TRADEWEB MKTS/REGSH	31,877.30	0.01
577.00 ROBERT HALF INTERNATIONAL INC	44,140.50	0.01	1,258.00 TRANSUNION	74,838.42	0.02
1,073.00 ROCKWELL AUTOMATION	230,813.03	0.06	2,026.00 TRAVELERS COS INC/THE	310,383.20	0.08
690.00 ROKU	38,916.00	0.01	2,125.00 TRIMBLE	115,323.75	0.03
2,193.00 ROLLINS	76,053.24	0.02	10,454.00 TRUIST FINANCIAL CORP	455,167.16	0.12
819.00 ROPER TECHNOLOGIES	294,545.16	0.08	1,059.00 TWILIO INC	73,219.26	0.02
3,432.00 ROSS STORES INC	289,214.64	0.08	6,039.00 TWITTER INC	264,749.76	0.07
825.00 RPM INC	68,730.75	0.02	279.00 TYLER TECHNOLOGIES INC	96,952.50	0.03
7,801.00 SALESFORCE INC	1,122,095.84	0.29	1,662.00 TYSON FOODS INC -A-	109,575.66	0.03
1,021.00 SBA COMMUNICATIONS -A	290,627.65	0.08	13,983.00 UBER TECH/REGSH	370,549.50	0.10
1,925.00 SEAGATE TECHNOLOGY HOLDINGS	102,467.75	0.03	2,723.00 UDR	113,576.33	0.03
1,009.00 SEAGEN INC	138,061.47	0.04	459.00 ULTA BEAUTY RG REGISTERED	184,146.21	0.05
836.00 SEALED AIR	37,210.36	0.01	3,138.00 UNION PACIFIC CORP	611,345.16	0.16
1,229.00 SEI INVESTMENTS COMPANY	60,282.45	0.02	6,231.00 UNITED PARCEL SERVICE INC	1,006,555.74	0.26
549.00 SEMPRA ENERGY	82,317.06	0.02	705.00 UNITED RENTALS INC	190,434.60	0.05
3,639.00 SERVICENOW INC	1,374,122.79	0.36	11,620.00 UNITEDHEALTH GROUP INC	5,868,564.80	1.53
2,217.00 SHERWIN WILLIAMS CO	453,930.75	0.12	513.00 UNIVERSAL HEALTH SERVICES INC	45,236.34	0.01
470.00 SIGNATURE BANK	70,970.00	0.02	10,977.00 US BANCORP	442,592.64	0.12
2,962.00 SIMON PROPERTY GROUP - REGISTERED	265,839.50	0.07	255.00 VAIL RESORTS INC	54,988.20	0.01
8,013.00 SIRIUS XM HOLDINGS	45,754.23	0.01	605.00 VALERO ENERGY CORP	64,644.25	0.02
1,635.00 SKYWORKS SOLUTIONS INC	139,416.45	0.04	1,087.00 VEEVA SYSTEMS -A-	179,224.56	0.05
8,100.00 SNAP INC-A-	79,542.00	0.02	3,154.00 VENTAS INC	126,696.18	0.03
453.00 SNAP ON INC	91,211.55	0.02	833.00 VERISIGN INC	144,692.10	0.04
1,509.00 SOLAREDGE TECHNOLOGIES INC	349,273.14	0.09	1,103.00 VERISK ANALYTICS	188,094.59	0.05
1,114.00 SOUTHWEST AIRLINES CO - REGISTERED	34,355.76	0.01	31,929.00 VERIZON COMMUNICATIONS INC	1,212,344.13	0.32
4,367.00 S&P GLOBAL INC	1,333,463.45	0.35	1,927.00 VERTEX PHARMACEUTICALS INC	557,943.58	0.15
3,002.00 SPLUNK INC	225,750.40	0.06	2,535.00 VF REGISTERED	75,821.85	0.02
1,493.00 SS C TECHNOLOGIERS HOLDINGS	71,290.75	0.02	13,394.00 VIATRIS INC - REGISTERED SHS	114,116.88	0.03
1,868.00 STANLEY BLACK & DECKER INC	140,492.28	0.04	7,600.00 VICI PROPERTIES	226,860.00	0.06
8,508.00 STARBUCKS CORP	716,884.08	0.19	12,671.00 VISA INC -A-	2,251,003.15	0.59
4,657.00 STATE STREET CORP	283,192.17	0.07	4,168.00 VMWARE INC -A-	443,725.28	0.12
1,247.00 STEEL DYNAMICS	88,474.65	0.02	1,760.00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,761.60	0.01
2,966.00 STRYKER CORP	600,733.64	0.16	1,050.00 VULCAN MATERIALS CO	165,595.50	0.04
1,087.00 SUN COMMUNITIES	147,103.71	0.04	1,590.00 WABTEC CORP	129,346.50	0.03
463.00 SVB FINANCIAL GROUP	155,466.14	0.04	7,165.00 WALGREENS BOOTS	224,981.00	0.06
4,760.00 SYNCHRONY FINANCIAL	134,184.40	0.04	13,417.00 WALMART INC	1,740,184.90	0.46
1,219.00 SYNOPSIS	372,416.69	0.10	22,001.00 WALT DISNEY CO	2,075,354.33	0.54
4,722.00 SYSCO CORP	333,892.62	0.09	15,155.00 WARNER BROS DISCOVERY INC	174,282.50	0.05
4,774.00 T MOBILE USA INC	640,527.58	0.17	2,482.00 WASTE MANAGEMENT	397,641.22	0.10
2,860.00 T ROWE PRICE GROUP INC	300,328.60	0.08	525.00 WATERS	141,503.25	0.04
1,063.00 TAKE TWO INTERACTIVE SOFTWARE INC	115,867.00	0.03	877.00 WAYFAIR INC	28,546.35	0.01
537.00 TARGA RESOURCES CORP	32,402.58	0.01	2,138.00 WEBSTER FINANCIAL CORP	96,637.60	0.03
4,245.00 TARGET CORP	629,915.55	0.17	4,005.00 WELLTOWER OP --- REGISTERED SH	257,601.60	0.07
1,228.00 TELADOC HEALTH	31,129.80	0.01	949.00 WEST PHARMACEUTICAL SERVICES INC	233,529.92	0.06
373.00 TELEDYNE TECHNOLOGIES	125,876.31	0.03	2,999.00 WESTERN DIGITAL CORP	97,617.45	0.03
377.00 TELEFLEX INC	75,950.42	0.02	890.00 WESTROCK	27,492.10	0.01
1,852.00 TERADYNE INC	139,177.80	0.04	474.00 WHIRLPOOL CORP	63,899.94	0.02
68,647.00 TESLA MOTORS INC	18,208,616.75	4.76	1,722.00 WILLIAMS COS INC	49,300.86	0.01
12,819.00 TEXAS INSTRUMENTS INC	1,984,124.82	0.52	1,266.00 WORKDAY INC -A-	192,710.52	0.05
2,777.00 THE HARTFORD FINANCIAL SERVICES GROUP	172,007.38	0.05	1,376.00 W.P. CAREY	96,044.80	0.03
4,443.00 THE KRAFT HEINZ	148,174.05	0.04	1,606.00 W.R.BERKLEY CORP	103,715.48	0.03
3,579.00 THE TRADE DESK -A-	213,845.25	0.06	495.00 WW GRAINGER INC	242,149.05	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
642.00 WYNN RESORTS LTD	40,465.26	0.01
1,693.00 XYLEM INC	147,900.48	0.04
3,308.00 YUM BRANDS INC	351,772.72	0.09
435.00 ZEBRA TECHNOLOGIES -A-	113,974.35	0.03
652.00 ZENDESK INC	49,617.20	0.01
1,550.00 ZILLOW GROUP -C-	44,345.50	0.01
1,681.00 ZIMMER BIOMET HLDGS SHS	175,748.55	0.05
4,143.00 ZOETIS INC -A-	614,365.47	0.16
3,716.00 ZOOM VIDEO COMMUNICATIONS INC	273,460.44	0.07
505.00 ZSCALER INC	83,006.85	0.02
3,942.00 3M CO	435,591.00	0.11
Warrants, Rechte	0.00	0.00
Frankreich	0.00	0.00
148.00 REMY COINTREAU 19/09/22 RIGHT	0.00	0.00
Sonstige übertragbare Wertpapiere	7,676.06	0.00
Aktien	7,676.06	0.00
Frankreich	7,676.06	0.00
659.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	7,676.06	0.00
Gesamtwertpapierbestand	380,539,616.72	99.70

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	35,780,403.90	89.05			
Renten	30,890,932.52	76.88			
Australien	371,930.60	0.93			
100,000.00 NATIONAL AUSTRA 1.3750 18-28 30/08A	87,430.00	0.22	300,000.00 DANONE SA EMTN 1.208 16-28 03/11A	262,018.80	0.65
100,000.00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	95,457.00	0.24	100,000.00 KLEPIERRE 1.375 17-27 16/02A	87,447.40	0.22
100,000.00 TELSTRA CORP EMTN 2.50 13-23 15/09A	99,864.40	0.25	100,000.00 LEGRAND SA 0.75 17-24 06/07A	96,677.40	0.24
100,000.00 TRANSURBAN FINANCE C 3 20-30 08/04A	89,179.20	0.22	100,000.00 LVMH 0.75 17-24 26/05A	97,411.60	0.24
Belgien	1,339,506.60	3.33	100,000.00 LVMH MOET HENNE 0.0000 20-26 11/02A	90,899.20	0.23
300,000.00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	271,578.00	0.68	300,000.00 LVMH MOET HENNESSY 0.125 20-28 11/02A	257,228.40	0.64
300,000.00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	275,155.80	0.67	100,000.00 LVMH MOET HENNESSY 0.375 20-31 11/02A	78,230.20	0.19
300,000.00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	249,727.80	0.62	300,000.00 LVMH MOET HENNESSY 0.7500 20-25 07/04	286,163.05	0.71
300,000.00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	271,446.60	0.68	100,000.00 LVMH MOET HENNESSY L 0 20-24 11/02A	96,680.20	0.24
300,000.00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	271,598.40	0.68	100,000.00 MICHELIN 1.7500 18-30 03/09A	87,256.40	0.22
Dänemark	198,371.60	0.49	100,000.00 ORANGE SA 1.375 18-28 20/03A	89,746.20	0.22
200,000.00 CARLSBERG BREWERIES 2.50 14-14 28/05A	198,371.60	0.49	100,000.00 ORANGE SA 2.0000 19-29 15/01A	92,020.40	0.23
Deutschland	1,721,847.18	4.29	200,000.00 ORANGE SA 8.125 03-33 28/01A	263,236.00	0.66
100,000.00 BASF SE 0.25 20-27 05/06A	86,004.00	0.21	100,000.00 ORANGE SA 1.00 18-25 12/09A	94,152.00	0.23
100,000.00 COMMERZBANK AG 1.00 19-26 25/02A	91,217.00	0.23	100,000.00 ORANGE SA 1.1250 19-24 15/07A	96,481.20	0.24
100,000.00 COMMERZBK 1.5 18-28 28/08A	87,942.20	0.22	100,000.00 ORANGE SA 1.875 18-30 12/09A	88,109.00	0.22
100,000.00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	87,898.00	0.22	100,000.00 PERNOD RICARD SA 1.75 20-30 06/04A	88,028.20	0.22
100,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	86,781.40	0.22	100,000.00 PERNOD RICARD SA 1.125 20-25 06/04A	95,375.80	0.24
100,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	95,795.20	0.24	100,000.00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	95,557.69	0.24
100,000.00 LANXESS AG 0.00 21-27 08/09A	80,373.20	0.20	100,000.00 SOCIETE GENERALE SA 0.125 20-26 24/02A	89,070.00	0.22
300,000.00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	262,808.40	0.64	200,000.00 SOCIETE GENERALE SA 0.75 20-27 23/01A	170,354.00	0.42
100,000.00 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	87,699.40	0.22	100,000.00 SOCIETE GENERALE 1.125 18-25 23/01A	94,290.00	0.23
133,000.00 SAP 1.75 14-27 22/02A	126,780.38	0.32	300,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	290,821.80	0.72
100,000.00 SAP EMTN 1.625 18-31 10/03A	86,645.60	0.22	100,000.00 SOCIETE GENERALE 1.7500 19-29 22/03A	83,005.60	0.21
100,000.00 SAP SE 1.25 18-28 10/03A	90,610.00	0.23	100,000.00 SOCIETE GENERALE 2.125 18-28 27/09A	86,276.80	0.21
100,000.00 SAP SE 0.375 20-29 18/05A	83,063.40	0.21	100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	95,497.80	0.24
100,000.00 VONOVIA 0.75 21-32 01/09A	65,033.00	0.16	100,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	98,006.80	0.24
100,000.00 VONOVIA SE 0.0 21-25 01/12A	87,148.00	0.22	100,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	69,760.00	0.17
200,000.00 VONOVIA SE 0.2500 21-28 01/09A	152,196.00	0.37	100,000.00 VINCI SA 1.7500 18-30 26/09A	89,553.93	0.22
100,000.00 VONOVIA SE 1 21-33 16/06A	63,852.00	0.16	Großbritannien	2,984,597.60	7.43
Finnland	183,028.20	0.46	100,000.00 BRITISH TELECOM 1.00 17-24 21/11A	94,893.40	0.24
100,000.00 NORDEA BANK 1.125 15-25 12/02A	95,870.60	0.24	100,000.00 BRITISH TELECOM 1.50 17-27 23/06A	89,443.00	0.22
100,000.00 NORDEA BANK ABP 0.5 20-27 14/05A	87,157.60	0.22	200,000.00 BRITISH TELECOM 1.75 16-26 10/03A	187,248.00	0.47
Frankreich	5,654,402.31	14.07	100,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	96,924.00	0.24
100,000.00 AIR LIQUIDE FIN 1.25 16-28 13/06A	89,314.60	0.22	100,000.00 CREDIT AGRICOLE 1.75 19-29 05/03A	85,205.20	0.21
300,000.00 BNP PARIBAS 2.875 13-23 26/09A	300,432.00	0.76	100,000.00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	91,728.00	0.23
100,000.00 BNP PARIBAS 1.375 19-29 28/05A	81,024.20	0.20	300,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	277,456.80	0.69
100,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	86,410.00	0.22	400,000.00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	362,587.20	0.91
300,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	201,407.40	0.50	100,000.00 DIAGEO FINANCE PLC 1.875 20-27 27/03A	93,918.60	0.23
200,000.00 BNP PARIBAS 2.375 15-25 17/02A	191,668.80	0.48	300,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	285,039.00	0.71
100,000.00 CAPGEMINI SE 2.0 20-29 15/04A	90,457.20	0.23	300,000.00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	293,767.80	0.73
100,000.00 CAPGEMINI SE 2.375 20-32 15/04A	86,423.80	0.22	100,000.00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	95,109.80	0.24
100,000.00 CARREFOUR SA 2.625 20-27 01/04A	93,480.80	0.23	100,000.00 NATWEST MARKETS PLC 2.75 20-25 02/04A	97,435.40	0.24
100,000.00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	84,233.60	0.21	200,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	192,078.00	0.48
300,000.00 CREDIT AGRICOLE FL.R 20-26 22/04A	279,126.00	0.69	300,000.00 VODAFONE GROUP 2.20 16-26 25/08A	286,695.00	0.71
100,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	93,486.40	0.23	200,000.00 VODAFONE GROUP PLC 1.60 16-31 29/07A	165,004.40	0.41
300,000.00 CREDIT AGRICOLE 2.625 15-27 17/03A	271,905.00	0.68	100,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	96,289.80	0.24
100,000.00 DANONE SA 0.709 16-24 03/11	95,676.64	0.24	100,000.00 VODAFONE GROUP 1.125 17-25 20/11A	93,774.20	0.23
			Irland	384,370.60	0.96
			100,000.00 ABBOTT IRL FINANCING 0.100 19-24 19/11A	94,447.00	0.24
			100,000.00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	98,317.80	0.25
			100,000.00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	93,868.00	0.23
			100,000.00 FRESENIUS FIN IRL 1.50 17-24 30/01A	97,737.80	0.24

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Italien	1,445,017.48	3.60	100,000.00 UNILEVER NV 1.375 18-30 04/09A	86,243.20	0.21
100,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	97,500.00	0.24	Norwegen	290,226.00	0.72
250,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	258,103.50	0.65	300,000.00 DNB BANK ASA 0.05 19-23 14/11A	290,226.00	0.72
200,000.00 INTESA SANPAOLO 0.75 21-28 16/03A	160,518.00	0.40	Österreich	90,849.00	0.23
100,000.00 INTESA SANPAOLO 1.00 19-26 19/11A	86,761.80	0.22	100,000.00 OMV AG 1.875 18-28 04/12A	90,849.00	0.23
200,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	190,702.42	0.47	Schweden	95,255.20	0.24
100,000.00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	85,038.00	0.21	100,000.00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	95,255.20	0.24
100,000.00 SNAM SPA 0.875 16-26 25/10A	88,535.42	0.22	Schweiz	812,877.72	2.02
100,000.00 SNAM SPA 0.7500 22-29 20/06A	77,799.54	0.19	100,000.00 RICHEMONT INTL 1.5 18-30 26/03A	86,448.00	0.22
100,000.00 TERNA SPA 1.00 16-28 11/10U	84,068.80	0.21	200,000.00 UBS AG 1.50 16-24 30/11A	194,343.32	0.47
100,000.00 UBI BANCA 1.5000 19-24 10/04A	97,278.00	0.24	200,000.00 UBS GROUP AG 1.00 22-25 21/03A	192,056.00	0.48
250,000.00 UNICREDIT SPA FL.R 20-27 22/07A	218,712.00	0.55	200,000.00 UBS GROUP SA 0.25 20-28 05/11A	160,858.40	0.40
Japan	872,866.30	2.17	200,000.00 UBS GROUP 1.25 16-26 01/09A	179,172.00	0.45
200,000.00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	182,943.60	0.46	Spanien	2,104,534.80	5.24
100,000.00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	76,686.00	0.19	100,000.00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	91,606.00	0.23
100,000.00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	95,466.00	0.24	100,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	91,439.00	0.23
250,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	238,559.50	0.59	100,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	86,570.00	0.22
300,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	279,211.20	0.69	100,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	85,212.00	0.21
Kanada	334,652.50	0.83	100,000.00 BANCO SANTANDER SA 0.5 21-27 24/03A	87,364.80	0.22
350,000.00 TORONTO DOMINION BANK 0.375 19-24 25/04A	334,652.50	0.83	200,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	182,604.40	0.45
Luxemburg	975,549.80	2.43	100,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	95,216.00	0.24
100,000.00 HEIDELBERGCEMENT 1.125 19-27 01/12A	86,675.40	0.22	200,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	188,748.80	0.47
100,000.00 HOLCIM FINANCE 2.25 16-28 26/05A	90,433.40	0.23	100,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	84,897.00	0.21
100,000.00 NESTLE FINANCE INTER 1.5 20-30 01/04A	88,148.40	0.22	200,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	190,004.00	0.47
100,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	97,879.80	0.24	300,000.00 BANCO SANTANDER SA 3.25 16-26 04/04A	283,402.80	0.70
100,000.00 NOVARTIS FINANCE S 1.125 17-27 30/09A	91,024.20	0.23	200,000.00 CAIXABANK SA 1.375 19-26 19/06A	176,519.20	0.44
200,000.00 NOVARTIS FINANCE SA 0 20-28 23/09A	165,062.80	0.41	100,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	97,093.00	0.24
300,000.00 RICHEMONT INTL 1.00 18-26 26/03A	279,691.20	0.69	100,000.00 TELEFONICA EMISIONES 1.447 18-27 22/01A	91,671.00	0.23
100,000.00 RICHEMONT INTL 2.0 18-38 26/03A	76,634.60	0.19	100,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	93,457.00	0.23
Niederlande	3,392,347.04	8.44	100,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	90,410.60	0.23
100,000.00 ABN AMRO BANK 2.50 13-23 29/11A	99,750.00	0.25	100,000.00 TELEFONICA EMISIONES 1.788 19-29 12/03A	88,319.20	0.22
300,000.00 ABN AMRO BANK 0.875 19-24 15/01A	291,681.00	0.73	Vereinigte Staaten von Amerika	7,638,701.99	19.00
100,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A	87,213.40	0.22	100,000.00 ABBVIE INC 1.25 19-31 18/11A	80,247.59	0.20
100,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	94,298.60	0.23	300,000.00 ABBVIE INC 1.375 16-24 17/05A	292,738.41	0.73
100,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A	95,571.40	0.24	100,000.00 APPLE 0.875 17-25 24/05U	95,412.00	0.24
100,000.00 BMW FINANCE NV 0.75 17-24 12/07A	96,396.60	0.24	100,000.00 APPLE INC 1.375 15-24 17/01A	98,612.74	0.25
200,000.00 BMW FINANCE NV 0.6250 19-23 06/10A	195,588.80	0.49	200,000.00 APPLE INC 1.375 17-29 24/05A	179,964.00	0.45
250,000.00 BMW FINANCE NV 1.5000 19-29 06/02A	223,107.50	0.56	200,000.00 APPLE INC 1.625 14-26 10/11A	190,251.60	0.47
300,000.00 DAIMLER AG 2.625 20-25 07/04A	296,836.80	0.74	200,000.00 APPLE INC 2.00 15-27 17/09A	190,388.00	0.47
300,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A	291,362.40	0.73	100,000.00 AT&T INC 0.25 19-26 04/03A	89,503.92	0.22
100,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	90,368.00	0.22	300,000.00 AT&T INC 1.6 20-28 27/05A	266,703.00	0.66
100,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	97,491.20	0.24	300,000.00 AT&T INC 1.80 18-26 05/09A	279,571.20	0.70
400,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	361,864.00	0.90	100,000.00 AT&T INC 2.35 18-29 05/09A	90,357.80	0.22
100,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	92,414.00	0.23	200,000.00 AT&T INC 2.40 14-24 15/03A	197,726.40	0.49
100,000.00 EON INTL FINAN BV 1.50 18-29 31/07A	84,186.00	0.21	100,000.00 AT&T INC 2.45 15-35 15/03S	79,616.62	0.20
100,000.00 HEINEKEN NV 1.00 16-26 04/05A	92,335.00	0.23	100,000.00 ATT INC 2.6 20-38 27/05A	77,230.80	0.19
100,000.00 LINDE FINANCE BV 0.55 20-32 19/05A	74,189.95	0.18	200,000.00 AT&T INC 3.15 17-36 04/09A	170,252.00	0.42
100,000.00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	92,690.00	0.23	200,000.00 AT&T INC 3.55 12-32 17/12A	187,066.00	0.47
100,000.00 SCHLUMBERGER FINANCE 2 20-32 06/05A	85,157.40	0.21	100,000.00 BANK OF AMERICA 2.375 14-24 19/06A	98,555.60	0.25
200,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	172,166.80	0.43	300,000.00 COCA COLA 1.625 15-35 09/09A	236,711.40	0.59
100,000.00 SIEMENS FIN NV 2.875 13-28 10/03A	97,707.99	0.24	300,000.00 COCA-COLA CO 1.125 15-27 09/09A	274,639.20	0.68
100,000.00 SIEMENS FINANCIERING 0.25 20-24 05/06A	95,838.00	0.24	100,000.00 DIGITAL EURO FINCO 1.125 19-28 09/10A	80,347.20	0.20
100,000.00 SIEMENS FINANCIERING 0.375 18-23 06/09A	97,889.00	0.24			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100,000.00 DIGITAL EURO FINCO 2.5 19-26 16/01A	92,569.04	0.23	Niederlande	189,555.60	0.47
100,000.00 FEDEX CORP 0.45 19-25 05/08A	92,181.80	0.23	100,000.00 NN GROUP NV FL.R 14-XX 15/07A	92,797.60	0.23
100,000.00 FEDEX CORP 1.625 16-27 11/01A	90,665.80	0.23	100,000.00 NN GROUP NV FL.R 14-44 08/04A	96,758.00	0.24
300,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	291,938.40	0.73	Schweiz	374,594.62	0.93
300,000.00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	274,618.20	0.68	200,000.00 UBS GROUP FL.R 18-25 17/04A	191,934.00	0.48
350,000.00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	282,394.00	0.70	200,000.00 UBS GROUP SA FL.R 20-26 29/01A	182,660.62	0.45
300,000.00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	262,329.00	0.65	Spanien	194,521.65	0.48
300,000.00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	298,239.00	0.73	200,000.00 CAIXABANK SA FL.R 19-29 15/02A	194,521.65	0.48
100,000.00 IBM CORP 0.95 17-25 23/05A	94,556.80	0.24	Vereinigte Staaten von Amerika	990,173.46	2.46
200,000.00 IBM CORP 1.75 19-31 31/01A	173,083.60	0.43	100,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	73,928.40	0.18
100,000.00 IBM CORP 2.875 13-25 07/11A	98,568.80	0.25	200,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	152,177.60	0.38
100,000.00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	84,737.40	0.21	200,000.00 BANK OF AMERICA CORP FL.R 17-27 04/05A	184,290.40	0.46
100,000.00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	75,996.20	0.19	100,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	92,370.40	0.23
100,000.00 MERCK & CO INC 1.875 14-26 15/10A	95,892.20	0.24	300,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	288,899.16	0.72
300,000.00 MICROSOFT CORP 3.125 13-28 06/12A	300,779.40	0.74	250,000.00 MORGAN STANLEY FL.R 20-29 26/10A	198,507.50	0.49
100,000.00 MORGAN STANLEY 1.375 16-26 27/10	90,766.40	0.23	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	3,106,680.52	7.73
100,000.00 MORGAN STANLEY 1.75 15-25 30/01A	96,233.60	0.24	Renten	2,043,376.32	5.08
300,000.00 MORGAN STANLEY 1.75 16-24 11/03A	293,547.00	0.72	Frankreich	70,975.20	0.18
300,000.00 MORGAN STANLEY 1.875 17-27 27/04A	272,535.00	0.68	100,000.00 CIE GENERALE DES ETA 0.25 20-32 02/11A	70,975.20	0.18
200,000.00 MORGAN STANLEY CAP FL.R 22-32 07/05A	176,438.40	0.44	Großbritannien	86,420.00	0.22
100,000.00 PEPSICO INC 0.25 20-24 06/05A	96,268.40	0.24	100,000.00 NATL GRID 3.245 22-34 30/03A	86,420.00	0.22
100,000.00 PROCTER & GAMBLE CO 1.125 15-23 02/11	98,431.00	0.24	Irland	97,490.00	0.24
100,000.00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	107,350.00	0.27	100,000.00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	97,490.00	0.24
100,000.00 UNITED PARCEL 1.625 15-25 15/11A	95,774.27	0.24	Niederlande	70,748.00	0.18
100,000.00 US BANCORP 0.85 17-24 07/06A	95,939.60	0.24	100,000.00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	70,748.00	0.18
100,000.00 VERIZON COMM 3.25 14-26 17/02A	99,686.00	0.25	Spanien	177,982.80	0.44
300,000.00 VERIZON COMMUNICATION 2.875 17-38 15/01A	251,287.20	0.63	200,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	177,982.80	0.44
Renten mit flexibelem Zins	4,889,471.38	12.17	Vereinigte Staaten von Amerika	1,539,760.32	3.82
Deutschland	918,099.45	2.29	100,000.00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	97,695.00	0.24
200,000.00 ALLIANZ SE FL.R 13-XX 24/10A	196,600.00	0.49	100,000.00 BANK OF AMERICA CORP 1.102 21-32 24/05A	75,445.80	0.19
300,000.00 ALLIANZ SE FL.R 14-24 19/08A	284,051.25	0.71	340,000.00 BK AMERICA FL.R 22-23 27/04A	292,386.40	0.72
300,000.00 ALLIANZ SE FL.R 15-45 07/07A	278,895.00	0.69	260,000.00 BK AMERICA FL.R 22-26 27/10A	244,136.88	0.61
100,000.00 MUNICH RE FL.R 18-49 26/05A	87,230.00	0.22	100,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	93,556.36	0.23
100,000.00 MUNICH REINSURANCE C 1.25 20-41 23/09A	71,323.20	0.18	100,000.00 ELI LILLY & CO 1.3750 21-61 14/09A	50,927.68	0.13
Frankreich	1,407,211.60	3.51	400,000.00 MORGAN STANLEY 0.406 21-27 30/04A	343,762.40	0.85
250,000.00 AXA SA FL.R 18-49 28/05A	216,935.13	0.54	250,000.00 MORGAN STANLEY 0.497 21-31 08/02A	187,712.00	0.47
300,000.00 AXA SA FL.R 16-47 06/07A	275,073.00	0.69	100,000.00 PEPSICO INC 0.75 21-33 14/10A	73,683.40	0.18
300,000.00 BNP PARIBAS FL.R 19-27 23/01A	278,841.60	0.70	100,000.00 PROCTER & GAMBL 0.3500 21-30 05/05A	80,454.40	0.20
100,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	92,520.60	0.23	Renten mit flexibelem Zins	1,063,304.20	2.65
100,000.00 ORANGE FL.R 14-XX 07/02A	99,625.00	0.25	Belgien	85,535.80	0.21
200,000.00 ORANGE SA FL.R 14-XX 01/10A	196,778.87	0.49	100,000.00 KBC GROUPE FL.R 22-28 21/01A	85,535.80	0.21
100,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	84,849.40	0.21	Frankreich	617,697.00	1.54
100,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	86,232.00	0.21	300,000.00 BNP PAR FL.R 22-28 25/07A	275,155.20	0.69
100,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	76,356.00	0.19	300,000.00 BNP PARIBAS FL.R 22-32 31/03A	257,238.00	0.64
Großbritannien	279,961.60	0.70	100,000.00 CREDIT AGRICOLE FL.R -28 12/01A	85,303.80	0.21
200,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	186,871.60	0.47			
100,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	93,090.00	0.23			
Italien	535,353.40	1.33			
100,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	95,715.00	0.24			
100,000.00 UNICREDIT SPA FL.R 20-26 16/06A	90,993.20	0.23			
200,000.00 UNICREDIT SPA FL.R 19-25 25/06A	189,575.60	0.46			
200,000.00 UNICREDIT SPA FL.R 20-32 15/01A	159,069.60	0.40			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Großbritannien	281,683.80	0.70
300,000.00 HSBC FL.R 22-27 15/06A	281,683.80	0.70
Japan	78,387.60	0.20
100,000.00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	78,387.60	0.20
Sonstige übertragbare Wertpapiere	649,905.34	1.62
Renten	649,905.34	1.62
Großbritannien	193,820.54	0.48
200,000.00 CA SA LDN BR EMTN 0.972 17-24 31/07A	193,820.54	0.48
Niederlande	78,027.40	0.19
100,000.00 BMW FINANCE NV 0.875 20-32 14/01A	78,027.40	0.19
Norwegen	85,290.20	0.21
100,000.00 TELENOR A.S. 1.125 19-29 31/05A	85,290.20	0.21
Vereinigte Staaten von Amerika	292,767.20	0.74
400,000.00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	292,767.20	0.74
Gesamtwertpapierbestand	39,536,989.76	98.40

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	80,158,904.15	94.94			
Renten	80,158,904.15	94.94			
Australien	959,172.16	1.14			
370,000.00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	363,168.66	0.43	500,000.00 BPCE 1.125 17-23 18/01A	499,144.65	0.59
220,000.00 TOYOTA FIN AUST. 0.5 18-23 06/04A	218,261.12	0.26	400,000.00 BPCE 4.25 12-23 06/02A	403,296.74	0.48
380,000.00 WESTPAC BANKING CORP 0.375 17-23 05/03A	377,742.38	0.45	500,000.00 CAPGEMINI SE 2.50 15-23 01/07U	499,508.30	0.59
Belgien	393,662.19	0.47	200,000.00 CARREFOUR SA 0.875 18-23 12/06A	197,381.39	0.23
200,000.00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	196,203.20	0.23	300,000.00 CM ARKEA 1.00 15-23 26/01A	299,361.57	0.35
200,000.00 KBC GROUPE SA 0.875 18-23 27/06A	197,458.99	0.24	400,000.00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	398,824.60	0.47
Dänemark	1,929,001.35	2.28	300,000.00 DANONE 2.60 13-23 28/06A	299,691.79	0.35
540,000.00 DANSKE BANK 0.75 16-23 02/06A	532,744.35	0.63	300,000.00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	296,393.48	0.35
413,000.00 DANSKE BANK A/S 0.25 17-22 28/11A	412,417.45	0.49	600,000.00 HSBC FRANCE 0.60 18-23 20/03Q	596,450.01	0.71
650,000.00 DANSKE BANK A/S 0.875 18-23 22/05A	641,320.45	0.75	400,000.00 JC DECAUX 1.00 16-23 01/06A	395,875.34	0.47
344,000.00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	342,519.10	0.41	300,000.00 KERING SA 0.25 20-23 13/05A	296,761.17	0.35
Deutschland	7,504,417.64	8.89	200,000.00 KLEPIERRE 1.00 15-23 17/04A	198,297.78	0.23
587,000.00 BASF SE 2.00 12-22 05/12A	587,983.34	0.70	540,000.00 LA POSTE EMTN 4.375 03-23 26/06A	548,818.36	0.65
500,000.00 BASF SE 0.101 20-23 05/06A	491,524.75	0.58	300,000.00 ORANGE 2.50 12-23 01/03A	300,988.83	0.36
300,000.00 BERLIN HYP AG 0.375 18-23 28/08A	293,720.85	0.35	330,000.00 RCI BANQUE SA 1.00 16-23 17/05S	325,502.57	0.39
620,000.00 COMMERZBANK AG 0.5000 18-23 28/08A	607,457.28	0.72	301,000.00 RCI BANQUE SA 0.2500 19-23 08/03A	297,731.86	0.35
116,000.00 DEUTSCHE BAHN FINANC 3.375 10-22 04/11A	116,208.55	0.14	420,000.00 RCI BANQUE SA 0.75 19-23 10/04A	414,593.51	0.49
800,000.00 DEUTSCHE BANK 2.375 13-23 11/01A	801,167.16	0.94	800,000.00 SANOFI SA 0.5 18-23 21/03A	796,213.44	0.94
460,000.00 DEUTSCHE BK 1.1250 18-23 30/08A	453,181.40	0.54	400,000.00 SOCIETE GENERALE 0.500 17-23 13/01A	398,772.58	0.47
364,000.00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	363,995.75	0.43	500,000.00 SOCIETE GENERALE 0.75 16-23 26/05A	495,395.48	0.59
300,000.00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	298,062.75	0.35	300,000.00 WORLDLINE SA 0.5 20-23 30/06A	293,152.20	0.35
347,000.00 EVONIK INDUSTRIES 1.00 15-23 23/01A	346,700.14	0.41	Großbritannien	8,427,450.37	9.98
300,000.00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	292,184.70	0.35	370,000.00 ANGLO AMERICAN CAP 3.25 14-23 03/04A	371,727.77	0.44
300,000.00 INFINEON TECHNO 0.7500 20-23 24/06A	295,781.02	0.35	260,000.00 COMPASS GROUP 1.875 14-23 27/01A	260,231.11	0.31
219,000.00 LANXESS FINANCE 2.625 12-22 21/11A	219,228.07	0.26	300,000.00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A	299,890.09	0.36
416,000.00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	417,035.01	0.49	500,000.00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A	508,662.43	0.60
300,000.00 METRO 1.125 18-23 06/03A	292,152.66	0.35	650,000.00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	642,409.43	0.76
300,000.00 SANTANDER CONS BK 0.75 17-22 17/10A	299,866.86	0.36	600,000.00 CS AG LDN EMTN 3.125 13-23 17/07A	602,754.57	0.71
569,000.00 SAP EMTN 1.125 14-23 20/02A	568,346.90	0.67	232,000.00 EASYJET PLC 1.75 16-23 09/02A	230,629.26	0.27
400,000.00 TALANX AG 3.125 13-23 13/02A	401,397.56	0.48	350,000.00 GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	345,472.01	0.41
360,000.00 VIER GAS TRANSPORT 3.125 13-23 10/07A	358,422.89	0.42	242,000.00 INFORMA PLC 1.5000 18-23 05/07A	239,359.95	0.28
Finnland	1,660,845.10	1.97	469,000.00 LLOYDS BK CORP MKTS 0.25 19-22 04/10A	469,000.47	0.56
661,000.00 NORDEA BANK AB 1.00 16-23 22/02A	658,849.24	0.78	240,000.00 MOTABILITY OPERATI 1.625 15-23 09/06A	237,797.79	0.28
540,000.00 NORDEA BK 0.875 18-23 26/06A	533,408.55	0.63	349,000.00 NATIONWIDE BUILDING 0.625 17-23 19/04A	346,765.91	0.41
250,000.00 OP CORPORATE BANK 0.375 18-23 29/08A	244,670.31	0.29	720,000.00 NATWEST GRP 2.50 16-23 22/03A	721,640.63	0.85
224,000.00 OP CORPORATE BANK 0.375 17-22 11/10U	223,917.00	0.27	300,000.00 NATWEST MARKETS 1.125 18-23 14/06A	297,323.07	0.35
Frankreich	13,947,430.19	16.51	340,000.00 SMITHS GROUP PLC 1.25 15-23 28/04A	336,652.45	0.40
200,000.00 ADP 1.50 15-23 24/07A	198,441.69	0.24	350,000.00 SWISS RE FINANCE UK 1.375 16-23 27/05A	347,574.61	0.41
300,000.00 ALD SA 1.25 18-22 11/10A	300,028.47	0.36	565,000.00 UBS AG LONDON 0.625 18-23 23/04A	563,929.58	0.67
200,000.00 ALD SA 0.375 19-23 18/07A	196,281.97	0.23	1,150,000.00 UBS AG LONDON 0.75 20-23 21/04A	1,139,956.13	1.36
400,000.00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	401,512.00	0.48	470,000.00 VODAFONE GROUP PLC 1.75 16-23 25/08A	465,673.11	0.55
900,000.00 BFCM 0.50 18-22 16/11A	899,463.60	1.06	Irland	1,242,103.99	1.47
800,000.00 BFCM 0.75 19-23 15/06A	790,128.04	0.94	370,000.00 BANK OF IRELAND GRP 1.375 18-23 29/08A	363,415.61	0.42
402,000.00 BNP PARIBAS 2.875 12-22 24/10A	402,390.11	0.48	350,000.00 CRH FINANCE 3.125 13-23 03/04A	350,968.74	0.42
800,000.00 BNP PARIBAS 4.50 11-23 21/03A	809,513.32	0.95	216,000.00 DELL BANK INTER 0.6250 19-22 17/10A	215,979.87	0.26
608,000.00 BNP PARIBAS 1.125 16-23 15/01A	607,363.61	0.72	312,000.00 FCA BANK SPA 0.625 19-22 24/11A	311,739.77	0.37
688,000.00 BNP PARIBAS REGS 0.75 16-22 11/11A	687,826.55	0.81	Italien	3,345,842.08	3.96
400,000.00 BOUYGUES 3.625 12-23 16/01A	402,325.18	0.48	200,000.00 BUZZI UNICEM 2.125 16-23 28/04A	199,300.23	0.24
			550,000.00 INTESA SANPAOLO 2.125 18-23 30/08A	545,276.73	0.65
			460,000.00 TERNIA SPA 1.00 18-23 23/07A	453,946.40	0.54
			878,000.00 UNICREDIT SPA 1.00 18-23 18/01A	869,637.05	1.02
			600,000.00 UNICREDIT SPA 2.00 16-23 04/03A	599,937.51	0.71
			429,000.00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	428,975.92	0.51
			250,000.00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	248,768.24	0.29

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens	Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Japan	461,325.34	0.55	240,000.00 SPAREBANK 1 0.75 18-23 03/07A	236,694.24	0.28
226,000.00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A	225,332.10	0.27	362,000.00 STATKRAFT AS REGS 2.50 12-22 28/11A	362,713.58	0.43
240,000.00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	235,993.24	0.28	Schweden	2,698,039.84	3.20
Kanada	1,613,205.12	1.91	220,000.00 ESSITY AB 2.50 13-23 09/06A	219,600.97	0.26
600,000.00 CANADIAN IMPERIAL 0.75 18-23 22/03A	595,290.42	0.71	220,000.00 SBAB BANK AB / STATENS 0.75 18-23 14/06A	217,501.80	0.26
320,000.00 GREAT WEST LIFE CO INC 2.50 13-23 18/04A	319,165.04	0.38	490,000.00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	487,159.44	0.58
710,000.00 TORONTO DOMINION 0.625 18-23 20/07A	698,749.66	0.82	690,000.00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	689,943.21	0.82
Luxemburg	3,040,227.37	3.60	360,000.00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	357,750.00	0.42
415,000.00 BANK OF CHINA (LUXEM 0.125 20-23 16/01A	412,904.56	0.49	240,000.00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	236,190.70	0.28
350,000.00 BECTON DICKINSON 0.632 19-23 04/06A	345,315.11	0.41	216,000.00 SWEDBANK AB 0.250 17-22 07/11A	215,813.81	0.26
400,000.00 HOLCIM FINANCE 1.375 16-23 26/05A	397,021.58	0.47	280,000.00 SWEDBK 0.4 18-23 29/08A	274,079.91	0.32
750,000.00 MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	745,270.58	0.88	Schweiz	588,616.12	0.70
330,000.00 NESTLE FINANCE INTL 0.75 15-23 16/05A	327,313.89	0.39	589,000.00 UBS GROUP FUNDING 1.75 15-22 16/11A	588,616.12	0.70
470,000.00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	463,240.98	0.55	Spanien	3,796,012.46	4.50
350,000.00 TYCO ELECTRONICS REGS 1.10 15-23 01/03A	349,160.67	0.41	300,000.00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	301,204.92	0.36
Neuseeland	345,947.83	0.41	500,000.00 BANCO DE SABADELL SA 0.875 17-23 05/03A	496,131.05	0.59
350,000.00 BNZ INT FUNDING 0.50 18-23 13/05A	345,947.83	0.41	500,000.00 CAIXABANK SA 0.75 18-23 18/04A	496,400.00	0.59
Niederlande	12,033,256.97	14.25	600,000.00 CAIXABANK SA 1.125 17-23 12/01A	598,824.72	0.71
420,000.00 ABB FINANCE 0.625 16-23 03/05A	416,612.57	0.49	400,000.00 MERLIN PROPERTIES 2.225 16-23 25/04A	398,742.66	0.47
590,000.00 ABN AMRO BANK 0.50 18-23 17/07A	581,102.27	0.69	800,000.00 SANTANDER INTL DEB 1.375 15-22 14/12A	800,369.00	0.95
300,000.00 ALLIANZ FINANCE II 0.25 17-23 06/06A	296,068.95	0.35	700,000.00 TELEFONICA EMISIONES 3.987 13-23 23/01A	704,340.11	0.83
720,000.00 BMW FINANCE NV 0.375 18-23 10/07A	707,344.45	0.84	Südkorea	296,683.23	0.35
480,000.00 BMW FINANCE NV 0.5000 18-22 22/11A	478,994.88	0.57	300,000.00 LG CHEM LTD 0.50 19-23 15/04A	296,683.23	0.35
390,000.00 BMW FINANCE NV 2.375 13-23 24/01A	390,329.26	0.46	Vereinigte Staaten von Amerika	14,469,688.83	17.13
450,000.00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	444,994.97	0.53	286,000.00 AMERICAN HONDA FIN 0.55 18-23 17/03A	284,002.79	0.34
522,000.00 COOP RABOBANK 0.50 17-22 06/12A	521,515.98	0.62	362,000.00 AMERICAN HONDA FIN 1.375 15-22 10/11A	361,625.19	0.43
500,000.00 COOP RABOBANK 0.75 18-23 29/08A	491,011.15	0.58	418,000.00 ANZ BANKING GRP 0.625 18-23 21/02A	416,142.64	0.49
350,000.00 DAIMLER 0.75 16-23 11/05A	347,240.03	0.41	724,000.00 APPLE INC 1.00 14-22 10/11A	723,476.95	0.86
657,000.00 DAIMLER INTL FI 0.625 19-23 27/02A	653,447.50	0.77	260,000.00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	258,247.83	0.31
200,000.00 DE VOLKSBANK NV 0.75 18-19 25/06A	197,194.41	0.23	320,000.00 AUTOLIV 0.75 18-23 26/06A	313,015.94	0.37
216,000.00 DEUT TELEKOM INTL FIN 0.625 18-22 01/12A	215,600.56	0.26	710,000.00 BANK OF AMERICA CORP 0.75 16-23 26/07A	699,235.47	0.83
912,000.00 DEUTSCHE TEL. INTL FIN 0.625 16-23 03/04A	905,260.00	1.06	404,000.00 BECTON DICKINSON 1.00 16-22 15/12A	402,853.49	0.48
275,000.00 EXOR 2.125 15-22 02/12A	275,411.24	0.33	332,000.00 CARGILL REGD EMTN 2.50 14-23 15/02A	332,612.31	0.39
439,000.00 LEASEPLAN CORP 0.75 17-22 03/103A	439,000.22	0.52	497,000.00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	496,179.92	0.59
260,000.00 LEASEPLAN CORPO 1.0000 18-23 02/05A	257,477.19	0.30	200,000.00 GENERAL MILLS INC 1.00 15-23 27/04A	198,294.70	0.23
353,000.00 LINDE 2.00 13-23 18/04A	352,845.63	0.42	1,340,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1,305,463.91	1.54
420,000.00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	415,530.19	0.49	610,000.00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	605,360.95	0.72
200,000.00 NIBC BANK NV 1.1250 18-23 19/04A	198,462.97	0.24	441,000.00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A	443,055.34	0.52
336,000.00 NN GROUP NV 0.875 17-23 13/01A	335,456.23	0.40	300,000.00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	300,165.70	0.36
760,000.00 RABOBANK 2.375 13-23 22/05A	761,343.79	0.90	330,000.00 HJ HEINZ CO 2.00 15-23 30/06A	326,916.17	0.39
300,000.00 REN FINANCE BV 1.75 16-23 01/06A	297,638.88	0.35	902,000.00 IBM CORP 0.375 19-23 31/01A	899,590.13	1.06
379,000.00 ROCHE FINANCE REGS 0.50 16-23 27/02A	377,646.59	0.45	500,000.00 IBM CORP 1.25 14-23 26/05A	496,342.87	0.59
232,000.00 TENNET HOLDING BV 4.625 11-23 21/02A	233,569.38	0.28	330,000.00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	327,966.90	0.39
220,000.00 UNILEVER EMTN 1.00 15-23 03/06A	218,379.11	0.26	465,000.00 JPMORGAN CHASE & CO 2.75 13-23 01/02A	466,994.62	0.55
275,000.00 UNILEVER NV 0.50 18-23 12/08A	270,210.67	0.32	817,000.00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	817,151.64	0.96
200,000.00 VONOVIA FINANCE BV 0.125 19-23 06/04A	197,082.08	0.23	300,000.00 KELLOGG CO 0.80 17-22 17/11A	299,661.24	0.35
300,000.00 VONOVIA FINANCE BV 0.875 18-23 03/07A	294,376.21	0.35	335,000.00 MASTERCARD 1.10 15-22 01/12S	334,736.49	0.40
460,000.00 WOLTERS KLUWER NV 2.875 13-23 21/03A	462,109.61	0.55	339,000.00 MET LIFE GLOBAL FDG 2.375 13-23 11/01A	339,704.68	0.40
Norwegen	1,405,975.97	1.67	577,000.00 MORGAN STANLEY 1.00 16-22 02/12A	576,826.90	0.68
380,000.00 DNB BANK ASA 1.125 16-23 01/03A	378,979.92	0.45	582,000.00 MORGAN STANLEY 1.875 14-23 30/03A	581,362.44	0.69
200,000.00 SANTANDER CONSUMER BK 0.75 18-23 01/03A	199,076.06	0.24	320,000.00 NATIONAL GRID 0.75 18-23 08/08A	313,697.45	0.37
230,000.00 SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	228,512.17	0.27	360,000.00 PRICELINE GROUP IN 2.15 15-22 25/11A	359,871.84	0.43
			320,000.00 SYSCO CORP 1.25 16-23 23/06A	315,192.67	0.37

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert EUR	% des Fondsvermögens
378,000.00	TOYOTA MOTOR 2.375 13-23 01/02A	378,531.85	0.45
220,000.00	XYLEM INC 2.25 16-23 11/03A	217,045.50	0.26
280,000.00	3M EMTN 0.95 15-23 15/05A	278,362.31	0.33
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		1,507,845.81	1.79
Renten		1,507,845.81	1.79
Australien		238,650.38	0.28
240,000.00	SCENTRE MGMT LTD 1.375 16-23 22/03A	238,650.38	0.28
Irland		471,466.55	0.57
475,000.00	FCA BANK SPA 0.25 20-23 29/01A	471,466.55	0.57
Japan		239,997.92	0.28
240,000.00	SUMITOMO MITSUI BK 2.75 13-23 24/07A	239,997.92	0.28
Luxemburg		199,862.77	0.24
200,000.00	CHINA CONSTRUCTION 0.05 19-22 22/10A	199,862.77	0.24
Niederlande		357,868.19	0.42
359,000.00	UNILEVER 0.375 17-23 14/02A	357,868.19	0.42
Sonstige übertragbare Wertpapiere		2,062,463.54	2.44
Renten		2,062,463.54	2.44
Niederlande		295,779.87	0.35
300,000.00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	295,779.87	0.35
Schweden		651,452.18	0.77
660,000.00	SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	651,452.18	0.77
Spanien		296,873.11	0.35
300,000.00	SANTANDER CONSUMER 0.875 18-23 30/05A	296,873.11	0.35
Vereinigte Staaten von Amerika		818,358.38	0.97
590,000.00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	582,809.64	0.69
240,000.00	FISERV INC 0.375 19-23 01/07A	235,548.74	0.28
Gesamtwertpapierbestand		83,729,213.50	99.17

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	61,608,760.50	78.83			
Australien	1,347,371.75	1.72			
162,000.00 AUSTRALIA 0.25 19-24 21/11S	97,342.41	0.12	50,000.00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	30,902.88	0.04
64,000.00 AUSTRALIA 1.50 19-31 21/06S	33,964.37	0.04	Belgien	1,041,412.74	1.33
44,000.00 AUSTRALIA 0.50 20-26 21/09S	25,029.88	0.03	14,000.00 BELGIUM 0.00 21-31 22/10U	10,825.33	0.01
73,000.00 AUSTRALIA 1.00 20-30 21/12S	37,545.69	0.05	54,000.00 BELGIUM 0.80 15-25 22/06A	51,360.09	0.07
75,000.00 AUSTRALIA 1.00 20-31 21/11S	37,605.29	0.05	29,000.00 BELGIUM 0.80 17-27 22/06A	26,613.21	0.03
28,000.00 AUSTRALIA 1.75 20-51 21/06S	10,940.47	0.01	40,000.00 BELGIUM 1.00 16-26 22/06A	37,700.85	0.05
49,000.00 AUSTRALIA 2.25 15-28 21/05S	29,170.43	0.04	12,000.00 BELGIUM 1.25 18-33 22/04A	10,184.05	0.01
46,000.00 AUSTRALIA 2.50 18-30 21/05S	26,991.93	0.03	19,000.00 BELGIUM 2.15 16-66 22/06A	15,269.28	0.02
75,000.00 AUSTRALIA 2.75 12-24 21/04S	47,810.64	0.06	22,000.00 BELGIUM 2.60 14-24 22/06A	21,844.55	0.03
15,000.00 AUSTRALIA 2.75 14-35 21/06S	8,436.37	0.01	16,000.00 BELGIUM 3.00 14-34 22/06A	15,820.96	0.02
86,000.00 AUSTRALIA 2.75 16-27 21/11S	52,862.54	0.07	23,000.00 BELGIUM 3.75 13-45 22/06A	24,766.44	0.03
79,000.00 AUSTRALIA 2.75 16-28 21/11S	48,046.38	0.06	32,000.00 BELGIUM 4.00 12-32 28/03A	34,788.39	0.04
20,000.00 AUSTRALIA 2.75 18-41 10/07S	10,553.57	0.01	33,000.00 BELGIUM 4.25 10-41 28/03A	36,932.34	0.05
33,000.00 AUSTRALIA 3.00 16-47 21/03S	17,542.28	0.02	22,000.00 BELGIUM 4.50 11-26 28/03A	23,309.68	0.03
76,000.00 AUSTRALIA 3.25 12-29 21/04S	47,405.04	0.06	38,000.00 BELGIUM 5.00 04-35 28/03A	44,814.99	0.06
56,000.00 AUSTRALIA 3.25 13-25 21/04S	35,768.31	0.05	39,000.00 BELGIUM OLO 5.50 98-28 28/03A	44,566.94	0.06
19,000.00 AUSTRALIA 3.25 15-39 21/06S	10,949.33	0.01	100,000.00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	91,119.21	0.11
27,000.00 AUSTRALIA 3.75 14-34 21/04S	16,764.67	0.02	50,000.00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	39,187.47	0.05
54,000.00 AUSTRALIA 4.25 13-26 21/04S	35,440.42	0.05	50,000.00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	44,599.55	0.06
47,000.00 AUSTRALIA 4.50 13-33 21/04S	31,778.08	0.04	50,000.00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	45,044.80	0.06
64,000.00 AUSTRALIA 4.75 11-27 21/04S	43,003.87	0.06	20,000.00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	11,529.11	0.01
69,000.00 AUSTRALIA 1.25 20-32 21/05S	35,042.04	0.04	50,000.00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	33,414.39	0.04
55,000.00 AUSTRALIA 1.75 21-32 21/11S	29,049.96	0.04	40,000.00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	19,590.26	0.03
20,000.00 AUSTRALIAN GOV 3.0000 22-33 21/11S	11,793.13	0.02	50,000.00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	30,502.87	0.04
68,000.00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	40,868.77	0.05	57,000.00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	31,838.32	0.04
40,000.00 NEW SOUTH WALES TREA 1.5 20-32 10/12S	19,814.46	0.03	30,000.00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	18,321.12	0.02
50,000.00 NSW TREASURY 3.00 16-30 20/02S	29,443.15	0.04	50,000.00 EURO UNIO BILL 0 21-31 22/06A	38,215.66	0.05
50,000.00 NSW TREASURY 3.00 16-28 20/03S	30,341.44	0.04	50,000.00 EUROPEAN UNION 0.4 21-37 04/02A	34,009.04	0.04
30,000.00 NSW TREASURY CORP 3.00 17-29 20/04S	17,907.28	0.02	50,000.00 EUROPEAN UNION 0.00 21-28 04/10A	41,737.01	0.05
20,000.00 QUEENSLAND TREASURY 1.75 20-34 20/07S	9,468.33	0.01	100,000.00 EUROPEAN UNION 1.00 22-32 06/07A	82,067.24	0.11
40,000.00 QUEENSLAND TREASURY 3.25 18-29 21/08S	24,204.78	0.03	50,000.00 EUROPEAN UNION 1.25 22-43 04/02A	35,451.58	0.05
30,000.00 QUEENSLAND TREASURY 1.75 19-31 21/08S	15,536.63	0.02	20,000.00 EUROPEAN UNION 1.625 22-29 04/12A	18,162.32	0.02
40,000.00 QUEENSLAND TREASURY 2.75 16-27 20/08S	24,169.64	0.03	30,000.00 EUROPEAN UNION 2.625 22-48 04/02A	27,825.69	0.04
40,000.00 QUEENSLAND TREASURY 3.25 15-26 21/07S	25,016.29	0.03	Chile	35,936.44	0.05
50,000.00 QUEENSLAND TREASURY 3.50 17-30 21/08S	30,368.67	0.04	5,000,000.00 CHILE 4.70 18-30 01/09S	4,553.70	0.01
20,000.00 QUEENSLAND TREASURY 4.75 14-25 21/07S	13,129.42	0.02	5,000,000.00 CHILE 5.10 19-50 15/07S	4,097.09	0.01
50,000.00 QUEENSLAND TREASURY 5.75 11-24 22/07S	33,200.48	0.04	5,000,000.00 CHILE 2.50 20-25 01/03S	4,605.42	0.01
10,000.00 QUEENSLAND TREASURY C 4.2 17-47 20/02S	5,745.66	0.01	5,000,000.00 CHILE 4.50 15-26 01/03S	4,752.02	0.00
10,000.00 SOUTH AUST FIN AUT 3.0 18-28 24/05S	6,033.04	0.01	15,000,000.00 CHILE 5.00 15-35 01/03S	13,250.02	0.01
20,000.00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S	12,486.42	0.02	5,000,000.00 CHILE 6.00 13-43 01/01S	4,678.19	0.01
15,000.00 SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S	7,538.50	0.01	Dänemark	307,715.16	0.39
20,000.00 TREA CORP OF VICTORIA 5.50 11-26 17/11S	13,561.51	0.02	100,000.00 DANSKE BANK 1.625 19-24 15/03A	95,538.41	0.12
40,000.00 TREASURY CORP 5.50 10-24 17/12S	26,597.54	0.03	4,000.00 DENMARK GOVERNMENT 0.0 22-31 15/11A	418.12	0.00
20,000.00 TREASURY CORP OF VIC 1.25 20-27 24/04S	11,153.30	0.01	154,000.00 DENMARK 0.00 21-31 15/11A	16,086.20	0.02
50,000.00 TREASURY CORP V 0.5000 21-25 20/11S	28,900.02	0.04	104,000.00 DENMARK 0.25 20-52 15/11A	7,142.93	0.01
50,000.00 TREASURY CORP VICT 4.25 13-32 20/12S	31,322.07	0.04	115,000.00 DENMARK 0.5 17-27 15/11A	13,790.63	0.02
40,000.00 TREASURY CORP VICT 2.50 19-29 22/10S	22,909.32	0.03	130,000.00 DENMARK 0.5 19-29 15/11A	14,956.18	0.02
20,000.00 TREASURY CORP VICTORIA 2.0 21-35 17/09S	9,390.75	0.01	37,000.00 DENMARK 1.50 12-23 15/11A	4,849.01	0.01
20,000.00 TREASURY CORP VICTORIA 2.25 20-41 20/11S	8,535.59	0.01	144,000.00 DENMARK 1.75 13-25 15/11A	18,715.30	0.02
20,000.00 WESTERN AUST TREAS 3.00 16-27 21/10S	12,209.65	0.02	207,000.00 DENMARK 4.50 07-39 15/11A	34,299.43	0.04
50,000.00 WESTERN AUSTRALIAN 1.75 20-31 22/10S	25,779.06	0.03	89,000.00 KINGDOM OF DENM 0.0000 21-24 15/11A	11,217.07	0.01
			100,000.00 KOMMUNEKREDIT 1.00 16-26 11/05A	90,701.88	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver- mögens	Anzahl Nennwert		Marktwert	% des Fondsver- mögens
		USD				USD	
Deutschland		4,317,912.63	5.53				
70,000.00 ALLEMAGNE 0.25 17-27 15/02A		64,081.74	0.08	39,000.00 GERMANY 0.00 21-26 10/04A		35,921.61	0.05
50,000.00 BERLIN 465 0.25 15-25 22/04A		46,151.31	0.06	44,000.00 GERMANY 0.00 21-28 15/11A		38,298.44	0.05
72,000.00 BUNDESREPUB. DE 0.0000 19-29 15/08A		61,641.77	0.08	51,000.00 GERMANY 0.00 21-31 15/02A		42,262.48	0.05
11,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A		9,013.92	0.01	73,000.00 GERMANY 0.00 21-31 15/08A		59,788.94	0.08
24,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A		19,674.74	0.03	21,000.00 GERMANY 0.00 21-36 15/05A		15,263.47	0.02
82,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A		66,257.26	0.08	20,000.00 GERMANY 0.01 20-30 13/05A		15,874.44	0.02
14,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A		13,212.44	0.02	50,000.00 GERMANY 0.2 20-30 09/04A		40,224.92	0.05
28,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A		26,933.99	0.03	20,000.00 GERMANY 0.35 20-50 09/09A		10,538.68	0.01
7,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A		6,704.63	0.01	40,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A		37,581.33	0.05
44,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A		39,579.94	0.05	50,000.00 KFW 0.00 06-36 18/04U		28,633.50	0.04
14,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A		13,292.26	0.02	20,000.00 KFW 0.0000 19-24 02/04A		18,995.61	0.02
43,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A		41,413.88	0.05	50,000.00 KFW 0.1250 18-23 07/11A		48,053.79	0.06
50,000.00 COVESTRO AG 0.875 20-26 12/06A		44,196.91	0.06	50,000.00 KFW 0.1250 22-32 09/01A		38,385.62	0.05
50,000.00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A		46,106.25	0.06	100,000.00 KFW 0.3750 20-25 18/07S		89,651.00	0.11
20,000.00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A		10,992.07	0.01	20,000.00 KFW 1.1250 22-25 04/07A		20,127.92	0.03
100,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A		83,330.01	0.11	50,000.00 KFW 1.3750 19-24 09/12A		51,796.65	0.07
50,000.00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A		37,898.25	0.05	30,000.00 KFW 1.625 19-24 03/04A		2,681.52	0.00
22,000.00 FEDERAL GERMANY 0.2 22-24 14/06A		21,029.44	0.03	100,000.00 KFW 0.125 17-24 04/10A		94,081.67	0.11
34,000.00 GERMANY 0.00 21-52 15/08A		17,901.11	0.02	50,000.00 KFW 1.75 19-29 14/09S		43,114.00	0.06
37,000.00 GERMANY 0.0 20-30 15/08A		31,027.47	0.04	50,000.00 KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S		48,155.50	0.06
42,000.00 GERMANY 0.00 16-26 15/08U		38,428.89	0.05	50,000.00 KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A		48,463.77	0.06
90,000.00 GERMANY 0.00 19-24 25/01A		86,139.74	0.11	40,000.00 KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A		47,221.00	0.06
66,000.00 GERMANY 0.00 19-50 15/08U		36,264.76	0.05	100,000.00 KREDITANSTALT FUER 0.00 21-31 10/01A		78,139.82	0.10
16,000.00 GERMANY 0.00 19-24 18/10A		15,153.23	0.02	20,000.00 KREDITANSTALT FUER 1.375 22-32 07/06A		17,227.15	0.02
4,000.00 GERMANY 0.00 20-25 10/10A		3,729.65	0.00	50,000.00 KREDITANSTALT FUER 2.0 22-29 15/11A		46,908.58	0.06
46,000.00 GERMANY 0.00 20-27 15/11U		40,895.04	0.05	50,000.00 KREDITANSTALT FUER W 0.75 18-28 28/06A		44,245.90	0.06
27,000.00 GERMANY 0.00 21-23 15/09A		26,065.17	0.03	50,000.00 KREDITANSTALT FUER W 0 20-30 03/09A		39,494.10	0.05
27,000.00 GERMANY 0.00 21-50 15/08A		14,884.25	0.02	20,000.00 KREDITANSTALT FUER W 0.375 21-36 20/05A		13,950.22	0.02
8,000.00 GERMANY 0.0000 20-30 15/08A		6,710.84	0.01	20,000.00 KREDITANSTALT FUER WI 0.0 22-27 30/04A		17,461.48	0.02
22,000.00 GERMANY 0.25 18-28 15/08A		19,541.90	0.03	50,000.00 KREDITANSTALT FUER0.12522-25 30/06A		46,200.78	0.06
81,000.00 GERMANY 0.25 19-29 11/01A		71,268.89	0.09	50,000.00 KRED.WIEDERAUFBAU 0.625 15-25 15/01A		47,256.85	0.06
85,000.00 GERMANY 0.5 18-28 15/02A		77,298.11	0.10	20,000.00 LAND BERLIN 0.125 21-31 20/10A		15,252.76	0.02
105,000.00 GERMANY 0.50 15-25 15/02A		100,018.05	0.12	20,000.00 LAND BERLIN 0.1000 21-41 18/01A		11,624.72	0.01
87,000.00 GERMANY 0.50 16-26 15/02A		81,726.62	0.10	50,000.00 LAND NORDRHEIN- 0.0000 20-29 15/01A		41,136.97	0.05
74,000.00 GERMANY 0.50 17-27 15/08A		67,934.22	0.09	100,000.00 LAND NORDRHEIN- 0.2500 19-26 13/03A		90,248.30	0.12
32,000.00 GERMANY 1.00 14-24 15/08A		30,995.18	0.04	20,000.00 LAND NORDRHEIN WEST 1.55 17-48 16/06A		15,183.59	0.02
94,000.00 GERMANY 1.00 15-25 15/08A		90,227.86	0.12	20,000.00 LAND NORDRHEIN WEST 2.15 19-19 21/03A		14,763.33	0.02
44,000.00 GERMANY 1.25 17-48 15/08A		35,881.13	0.05	20,000.00 LAND RHEINLAND- 1.5000 22-52 25/04A		14,825.82	0.02
29,000.00 GERMANY 1.50 14-24 15/05A		28,379.17	0.04	50,000.00 LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S		47,490.00	0.06
25,000.00 GERMANY 1.75 14-24 15/02A		24,550.52	0.03	100,000.00 LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A		90,737.14	0.11
56,000.00 GERMANY 2.50 14-46 15/08A		58,871.79	0.08	50,000.00 LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A		45,174.00	0.06
48,000.00 GERMANY 2.50 12-44 04/07A		49,889.74	0.06	25,000.00 MERCEDES BENZ GROUP 0.75 20-30 10/09A		19,762.97	0.03
38,000.00 GERMANY 3.25 10-42 04/07A		43,531.04	0.06	20,000.00 NORDRHEIN-WESTFALEN 0.5 21-52 15/01A		10,819.06	0.01
66,000.00 GERMANY 4.00 05-37 04/01A		78,680.98	0.10	10,000.00 NORDRHEIN-WESTFALEN 1.45 22-22 19/01A		5,400.72	0.01
42,000.00 GERMANY 4.25 07-39 04/07A		52,698.90	0.07	25,000.00 NORDRHEIN-WESTFALEN 1.95 18-78 26/09A		19,414.46	0.02
29,000.00 GERMANY 4.75 03-34 04/07A		36,102.39	0.05	20,000.00 NRW BANK 1.20 19-39 28/03A		14,759.80	0.02
50,000.00 GERMANY 4.75 08-40 04/07A		67,062.43	0.09	100,000.00 NRW.BANK 0.0000 20-30 18/02A		79,037.18	0.10
11,000.00 GERMANY 4.75 98-28 04/07A		12,381.69	0.02	50,000.00 NRW.BANK 1.875 19-24 31/07A		47,861.00	0.06
51,000.00 GERMANY 5.50 00-31 04/01A		63,060.23	0.08	50,000.00 RHINELAN PALAT 0.50 15-25 21/01A		46,736.16	0.06
12,000.00 GERMANY 5.625 98-28 04/01A		13,899.94	0.02	100,000.00 STATE LOWER SAXONY 0.5 18-25 30/05A		92,697.42	0.11
46,000.00 GERMANY 0.00 20-25 10/10A		42,790.88	0.05	50,000.00 STATE OF LOWER SAXONY 0.125 19-25 07/03A		46,178.74	0.06
29,000.00 GERMANY 0.00 20-25 11/04A		27,221.75	0.03	20,000.00 STATE OF NORTH RHINE 1.1 19-34 13/03A		15,935.58	0.02
42,000.00 GERMANY 0.00 20-30 15/02A		35,613.73	0.05	100,000.00 VONOVIA SE 0.2500 21-28 01/09A		74,760.03	0.10
32,000.00 GERMANY 0.00 20-35 15/05A		23,756.75	0.03				
33,000.00 GERMANY 0.00 21-26 09/10A		30,017.29	0.04	Elfenbeinküste		44,248.35	0.06
				50,000.00 AFRICAN DEVELOPMENT BK 0.5 22-27 22/03A		44,248.35	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Finnland	328,623.07	0.42			
4,000.00 FINLAND 0.00 16-23 15/09U	3,852.69	0.00	51,000.00 FRANCE 1.00 15-25 25/11A	48,400.84	0.06
6,000.00 FINLAND 0.000 20-30 15/09A	4,791.49	0.01	71,000.00 FRANCE 1.00 16-27 25/05A	65,837.43	0.08
10,000.00 FINLAND 0.125 20-36 15/04A	6,852.07	0.01	86,000.00 FRANCE 1.25 16-36 25/05A	68,428.61	0.09
7,000.00 FINLAND 0.5 18-28 04/09A	6,106.79	0.01	59,000.00 FRANCE 1.25 18-34 25/05A	48,709.82	0.06
6,000.00 FINLAND 0.5 19-29 15/09A	5,125.47	0.01	92,000.00 FRANCE 1.50 15-31 25/05A	83,512.42	0.11
5,000.00 FINLAND 0.50 16-26 15/04A	4,633.89	0.01	30,000.00 FRANCE 1.50 18-50 25/05A	21,216.87	0.03
5,000.00 FINLAND 0.50 17-27 15/09A	4,479.11	0.01	74,000.00 FRANCE 1.75 13-24 25/11A	72,223.70	0.09
21,000.00 FINLAND 0.75 15-31 15/04A	17,640.64	0.02	26,000.00 FRANCE 1.75 15-66 25/05A	18,363.76	0.02
8,000.00 FINLAND 0.875 15-25 15/09A	7,552.87	0.01	58,000.00 FRANCE 1.75 17-39 25/06A	47,967.19	0.06
4,000.00 FINLAND 1.125 18-34 15/04A	3,265.60	0.00	25,000.00 FRANCE 2.00 17-48 25/05A	20,140.14	0.03
7,000.00 FINLAND 1.375 17-47 15/04A	5,266.87	0.01	73,000.00 FRANCE 2.25 13-24 25/05A	71,982.87	0.09
4,000.00 FINLAND 2.00 14-24 15/04A	3,934.86	0.01	109,000.00 FRANCE 2.50 13-30 25/05A	107,802.69	0.14
10,000.00 FINLAND 2.625 12-42 04/07A	9,425.80	0.01	114,000.00 FRANCE 2.75 12-27 25/10A	114,183.97	0.15
28,000.00 FINLAND 2.75 12-28 04/07A	27,900.63	0.03	68,000.00 FRANCE 3.25 12-45 25/05A	69,260.20	0.09
4,000.00 FINLAND 4.00 09-25 04/07A	4,130.99	0.01	63,000.00 FRANCE 3.50 10-26 25/04A	64,678.56	0.08
30,000.00 FINLAND REGS 0.000 19-24 15/09A	28,351.76	0.03	54,000.00 FRANCE 4.00 04-55 25/04A	63,322.09	0.08
9,000.00 FINLAND 0.125 21-31 15/09A	7,057.54	0.01	40,000.00 FRANCE 4.00 09-60 25/04A	47,291.62	0.06
200,000.00 NORDIC INVEST BANK 0.375 20-25 11/09S	178,254.00	0.22	25,000.00 FRANCE 4.25 06-23 25/10A	25,125.57	0.03
			83,000.00 FRANCE 4.50 09-41 25/04A	97,299.12	0.12
			75,000.00 FRANCE 5.50 98-29 25/04A	87,031.13	0.11
			56,000.00 FRANCE 5.75 00-32 25/10A	69,334.22	0.09
Frankreich	4,530,586.06	5.79	100,000.00 LA POSTE 0.3750 19-27 17/09A	84,588.86	0.11
100,000.00 AFD EMTN 0.25 16-26 21/07A	90,275.73	0.12	100,000.00 ORANGE SA 0 21-26 29/06A	87,308.37	0.11
100,000.00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	91,445.43	0.12	40,000.00 RCI BANQUE SA 1.375 17-24 08/03A	37,843.88	0.05
100,000.00 AXA SA FL.R 14-XX 08/10A	91,272.03	0.12	100,000.00 SANOFI SA 1.75 14-26 10/09A	93,214.68	0.12
100,000.00 BFCM 0.75 19-26 08/06A	87,935.35	0.11	100,000.00 SNCF 0.875 19-29 22/01A	87,662.02	0.11
100,000.00 BPCE 0.125 19-24 04/12A	92,251.68	0.12	100,000.00 SOCIETE DU GRAND PAR 0 20-30 15/10A	78,622.79	0.10
100,000.00 CADES 0.45 22-32 19/01A	78,361.22	0.10	100,000.00 SOCIETE GENERALE 1.7500 19-29 22/03A	81,572.51	0.10
200,000.00 CAISSE D'AMORT 0.6250 21-26 18/02S	176,224.00	0.23	100,000.00 SOCIETE NATIONALE SN 1 20-40 16/06A	65,758.03	0.08
100,000.00 CAISSE D'AMORTISSEME 0 20-28 06/10A	84,966.02	0.11	100,000.00 SUEZ SA 1.25 20-35 14/05A	68,976.18	0.09
50,000.00 COUNCIL OF EUROPE DE 1.375 20-25 27/02S	46,635.50	0.06	100,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	96,062.52	0.12
36,000.00 FRANCE 0.7500 22-28 25/02A	32,443.90	0.04			
52,000.00 FRANCE 4.00 06-38 25/10A	57,020.69	0.07	Großbritannien	3,496,235.58	4.47
48,000.00 FRANCE 4.75 04-35 25/04A	55,765.75	0.07	50,000.00 ASTRAZENECA 4.00 12-42 18/09S	41,940.50	0.05
15,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	13,756.93	0.02	100,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	90,771.43	0.12
41,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	38,318.83	0.05	50,000.00 EUROPEAN BANK FOR RE 0.5 20-25 19/05S	45,265.00	0.06
5,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	3,826.71	0.00	50,000.00 GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	54,018.61	0.07
111,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	84,539.72	0.11	42,000.00 GRANDE BRETAGNE 1.625 18-71 22/10S	29,042.69	0.04
65,000.00 FRANCE ZCP 290420	36,171.86	0.05	200,000.00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	183,770.00	0.23
89,000.00 FRANCE 0.0 18-24 25/03A	84,906.25	0.11	50,000.00 HSBC HOLDINGS REG S 7.00 08-38 07/04A	50,809.29	0.07
182,000.00 FRANCE 0.00 19-25 25/03A	169,877.15	0.22	20,000.00 LLOYDS TSB EMTN 6.50 10-40 17/09A	24,170.21	0.03
132,000.00 FRANCE 0.00 20-26 25/02A	120,658.83	0.15	100,000.00 NATL GRID 2.179 22-26 30/06A	92,672.93	0.12
53,000.00 FRANCE 0.00 21-24 25/02A	50,665.47	0.06	50,000.00 NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	55,820.30	0.07
49,000.00 FRANCE 0.00 21-27 25/02A	43,586.11	0.06	121,000.00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	107,737.43	0.14
79,000.00 FRANCE 0.00 21-31 25/11A	61,346.59	0.08	48,000.00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	32,912.49	0.04
74,000.00 FRANCE 0.0000 19-29 25/11A	61,198.07	0.08	50,000.00 UK GILT 1.75 17-58 22/07S	36,154.18	0.05
95,000.00 FRANCE 0.0000 20-30 25/11A	76,229.11	0.10	44,000.00 UK TREASURY GILT 1.75 16-37 07/09S	36,032.82	0.05
38,000.00 FRANCE 0.25 15-26 25/11A	34,442.52	0.04	29,000.00 UK TREASURY GILT STK 4.75 04-38 07/12S	34,664.48	0.04
94,000.00 FRANCE 0.5 18-29 25/05A	81,609.43	0.10	38,000.00 UK TREASURY STOCK 2.50 15-65 22/07S	34,544.98	0.04
133,000.00 FRANCE 0.50 15-26 25/05A	123,096.04	0.16	54,000.00 UK TREASURY STOCK 4.25 09-39 07/09S	61,188.90	0.08
51,000.00 FRANCE 0.50 20-40 25/05A	32,843.62	0.04	124,000.00 UK TREASURY STOCK 4.50 09-34 07/09S	142,523.22	0.18
35,000.00 FRANCE 0.50 21-44 25/06A	20,981.02	0.03	132,000.00 UK TSY 1.625 18-28 22/10S	126,686.56	0.16
76,000.00 FRANCE 0.50 15-25 25/05A	71,632.36	0.09	77,000.00 UNITED KINGDOM 1.50 16-26 22/07S	77,227.76	0.10
15,000.00 FRANCE 0.50 21-72 25/05A	5,837.94	0.01	91,000.00 UNITED KINGDOM 1.50 16-47 22/07S	63,824.83	0.08
123,000.00 FRANCE 0.75 17-28 25/05A	110,502.93	0.14	87,000.00 UNITED KINGDOM 2.00 15-25 07/09S	90,974.00	0.12
113,000.00 FRANCE 0.75 17-28 25/11A	100,679.84	0.13	35,000.00 UNITED KINGDOM 3.50 13-68 22/07S	40,861.65	0.05
47,000.00 FRANCE 0.75 21-53 25/05A	25,558.77	0.03			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
57,000.00	UNITED KINGDOM 3.50 14-45 22/01S	59,524.12	0.08	11,000.00	IRELAND 3.40 14-24 18/03A	11,018.19	0.01
51,000.00	UNITED KINGDOM 4.25 05-55 07/12S	63,130.16	0.08	26,000.00	IRELAND 5.40 09-25 13/03A	27,573.77	0.04
43,000.00	UNITED KINGDOM 4.25 06-27 07/12S	47,620.97	0.06	2,000.00	IRISH GOVERNMENT 0.3500 22-32 18/10A	1,560.02	0.00
35,000.00	UNITED KINGDOM 4.25 06-46 07/12S	41,050.75	0.05		Israel	300,088.52	0.38
41,000.00	UNITED KINGDOM 4.25 10-40 07/12S	46,769.92	0.06	100,000.00	ISRAEL 1.50 17-27 18/01A	89,935.79	0.12
20,000.00	UNITED KINGDOM 6.00 98-28 07/12S	24,256.83	0.03	27,000.00	ISRAEL 1.3 21-32 05/10A	6,309.07	0.01
21,000.00	UNITED KINGDOM 0.8750 21-33 31/07S	16,668.40	0.02	100,000.00	ISRAEL 2.875 14-24 29/01A	97,232.22	0.13
71,000.00	UNITED KINGDOM 2.25 13-23 07/09S	77,886.55	0.10	27,000.00	ISRAEL -DY- 5.50 12-42 31/01A	9,277.02	0.01
68,000.00	UNITED KINGDOM 2.75 14-24 07/09S	73,806.90	0.09	102,000.00	ISRAEL -DY- 3.75 17-47 31/03A	28,170.55	0.04
45,000.00	UNITED KINGDOM 3.75 11-52 22/07S	50,176.47	0.06	76,000.00	ISRAEL FIXED BO 1.0000 19-30 31/03A	18,042.61	0.02
83,000.00	UNITED KINGDOM 4.25 00-32 07/06S	93,900.43	0.12	10,000.00	ISRAEL 0.4 21-24 31/10A	2,656.79	0.00
51,000.00	UNITED KINGDOM 4.25 03-36 07/03S	57,597.66	0.07	15,000.00	ISRAEL 0.5 20-25 30/04A	3,942.93	0.01
56,000.00	UNITED KINGDOM 4.50 07-42 07/12S	66,665.76	0.09	3,000.00	ISRAEL 1.50 18-23 30/11A	830.26	0.00
54,000.00	UNITED KINGDOM 4.75 07-30 07/12S	62,977.99	0.08	36,000.00	ISRAEL 1.50 20-37 31/05A	7,776.21	0.01
93,000.00	UNITED KINGDOM 5.00 01-25 07/03S	105,076.71	0.13	14,000.00	ISRAEL 1.75 15-25 31/08A	3,771.70	0.00
71,000.00	UNITED KINGDOM GILT 1 18-24 22/04S	75,482.71	0.10	14,000.00	ISRAEL 2.00 16-27 31/03A	3,685.23	0.00
38,000.00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	27,924.69	0.04	78,000.00	ISRAEL 2.25 18-28 28/09A	20,656.96	0.03
16,000.00	UNITED KINGDOM GILT 1.0 21-32 31/01S	13,471.30	0.02	6,000.00	ISRAEL 3.75 14-24 31/03A	1,671.67	0.00
62,000.00	UNITED KINGDOM GILT 1.125 22-73 22/10S	34,553.55	0.04	12,000.00	ISRAEL 6.25 07-17 30/12A	3,562.85	0.00
55,000.00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	55,658.16	0.07	10,000.00	STATE OF ISRAEL 0.5 21-26 01/03A	2,566.66	0.00
54,000.00	UNITED KINGDOM 0.125 20-24 31/01S	57,110.40	0.07		Italien	1,956,878.54	2.50
52,000.00	UNITED KINGDOM 0.125 20-28 31/01S	46,570.88	0.06	23,000.00	BUONI POLIENNAL 1.5000 21-45 30/04S	13,342.29	0.02
53,000.00	UNITED KINGDOM 0.1250 20-26 30/01S	51,378.33	0.07	7,000.00	BUONI POLIENNAL 2.1500 21-72 01/03S	4,128.25	0.01
50,000.00	UNITED KINGDOM 0.25 20-31 31/07S	39,839.02	0.05	20,000.00	BUONI POLIENNAL 3.8500 18-49 01/09S	17,870.00	0.02
35,000.00	UNITED KINGDOM 0.25 21-25 31/01S	35,350.84	0.05	22,000.00	BUONI POLIENNALI TES 2.45 20-50 01/09S	14,957.94	0.02
75,000.00	UNITED KINGDOM 0.375 21-26 22/10S	71,041.64	0.09	100,000.00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	83,452.47	0.11
36,000.00	UNITED KINGDOM 0.3750 20-30 22/10S	29,902.95	0.04	14,000.00	ITALIE 0.00 21-26 01/04U	12,169.13	0.02
32,000.00	UNITED KINGDOM 0.50 20-61 22/10S	14,070.88	0.02	11,000.00	ITALIE 1.45 25 15-03S	10,301.03	0.01
52,000.00	UNITED KINGDOM 0.625 20-35 31/07S	37,523.72	0.05	25,000.00	ITALIE 2.95 17-38 01/09S	20,278.02	0.03
47,000.00	UNITED KINGDOM 0.625 20-50 22/10S	24,165.52	0.03	26,000.00	ITALY 1.75 19-24 01/07S	25,015.48	0.03
26,000.00	UNITED KINGDOM 0.875 21-46 31/01S	15,692.64	0.02	30,000.00	ITALY 2.8 22-29 15/06S	27,225.55	0.03
56,000.00	UNITED KINGDOM 1.125 21-39 31/01S	40,275.76	0.05	23,000.00	ITALY 21-24 15/08U	21,372.91	0.03
72,000.00	UNITED KINGDOM 1.25 17-27 22/07S	69,563.90	0.09	14,000.00	ITALY 0.00 20-24 15/01S	13,254.82	0.02
58,000.00	UNITED KINGDOM 1.25 20-41 22/10S	40,768.91	0.05	23,000.00	ITALY 0.00 21-24 15/04S	21,616.03	0.03
30,000.00	UNITED KINGDOM 1.250 21-51 31/07S	18,741.16	0.02	39,000.00	ITALY 0.65 16-23 15/10S	37,585.12	0.05
52,000.00	UNITED KINGDOM 3.25 12-44 22/01S	52,286.74	0.07	14,000.00	ITALY 0.95 20-27 15/09S	12,025.40	0.02
40,000.00	UNITED KINGDOM 4.00 09-60 22/01S	49,389.72	0.06	26,000.00	ITALY 0.95 20-30 01/08S	20,046.11	0.03
38,000.00	UNITED KINGDOM 4.25 08-49 07/12S	45,155.19	0.06	34,000.00	ITALY 1.25 16-26 01/12S	30,441.61	0.04
100,000.00	VODAFONE GROUP 2.20 16-26 25/08A	93,811.29	0.12	17,000.00	ITALY 1.35 19-30 01/04S	13,742.59	0.02
20,000.00	VODAFONE GROUP 4.8750 19-49 19/06S	15,781.80	0.02	30,000.00	ITALY 1.45 20-36 01/03S	20,715.19	0.03
	Irland	216,169.31	0.28	14,000.00	ITALY 1.50 15-25 01/06S	13,119.45	0.02
14,000.00	IRELAND 0.00 21-31 18/10A	10,897.47	0.01	15,000.00	ITALY 1.60 16-26 01/06S	13,791.91	0.02
9,000.00	IRELAND 0.20 20-27 15/05A	8,051.64	0.01	55,000.00	ITALY 1.65 15-32 01/03S	42,883.69	0.05
37,000.00	IRELAND 0.20 20-30 18/10A	30,318.84	0.05	39,000.00	ITALY 1.70 20-51 01/09S	22,346.89	0.03
25,000.00	IRELAND 0.40 20-35 15/05A	18,307.94	0.02	32,000.00	ITALY 2.00 15-25 01/12S	30,153.16	0.04
6,000.00	IRELAND 0.55 21-41 22/04A	3,822.46	0.00	23,000.00	ITALY 2.00 18-28 01/02S	20,628.91	0.03
28,000.00	IRELAND 0.90 18-28 15/05A	25,363.34	0.03	26,000.00	ITALY 2.05 17-27 01/08S	23,662.47	0.03
16,000.00	IRELAND 1.00 16-26 15/05A	15,112.32	0.02	44,000.00	ITALY 2.20 17-27 01/06S	40,492.03	0.05
7,000.00	IRELAND 1.10 19-29 16/01A	6,326.57	0.01	22,000.00	ITALY 2.25 16-36 01/09S	16,778.90	0.02
6,000.00	IRELAND 1.30 18-33 15/05A	5,119.77	0.01	54,000.00	ITALY 2.45 16-33 01/09S	43,663.51	0.06
15,000.00	IRELAND 1.35 18-31 18/03A	13,513.73	0.02	38,000.00	ITALY 2.45 18-23 01/08S	37,273.98	0.05
13,000.00	IRELAND 1.50 19-50 15/05A	9,182.64	0.01	23,000.00	ITALY 2.50 14-24 01/12S	22,327.59	0.03
6,000.00	IRELAND 1.70 17-37 15/05A	5,046.94	0.01	38,000.00	ITALY 2.70 16-47 01/03S	28,111.74	0.04
22,000.00	IRELAND 2.00 15-45 18/02A	18,090.36	0.02	91,000.00	ITALY 2.80 18-28 01/08S	84,003.41	0.10
7,000.00	IRELAND 2.40 14-30 15/05A	6,863.31	0.01	28,000.00	ITALY 2.80 16-67 01/03S	19,469.41	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
76,000.00 ITALY 3.00 19-29 01/02S	70,117.23	0.09	9,500,000.00 JAPAN 0.50 21-41 20/03S	60,601.81	0.08
38,000.00 ITALY 3.25 14-46 01/09S	31,069.03	0.04	13,000,000.00 JAPAN 0.60 14-24 20/03S	90,713.25	0.12
24,000.00 ITALY 3.35 19-35 01/06S	20,994.92	0.03	10,900,000.00 JAPAN 0.60 17-37 20/06S	74,269.36	0.10
38,000.00 ITALY 3.45 17-48 01/03S	31,968.43	0.04	6,850,000.00 JAPAN 0.60 20-50 20/09S	39,163.53	0.05
18,000.00 ITALY 3.50 14-30 01/03S	17,057.61	0.02	4,600,000.00 JAPAN 0.70 21-51 20/03S	26,917.78	0.03
22,000.00 ITALY 3.75 14-24 01/09S	21,902.09	0.03	4,100,000.00 JAPAN 0.70 21-51 20/06S	23,968.20	0.03
54,000.00 ITALY 4.00 05-37 01/02S	50,593.56	0.06	7,650,000.00 JAPAN 0.70 21-61 20/03S	41,494.75	0.05
116,000.00 ITALY 4.50 10-26 01/03S	118,028.15	0.14	13,750,000.00 JAPAN 1.40 15-45 20/09S	99,810.84	0.13
30,000.00 ITALY 4.50 13-24 01/03S	30,105.43	0.04	6,150,000.00 JAPAN 1.80 13-43 20/03S	48,518.43	0.06
35,000.00 ITALY 4.75 13-28 01/09S	35,864.99	0.05	3,900,000.00 JAPAN 1.90 13-53 20/03S	30,369.06	0.04
38,000.00 ITALY 4.75 13-44 01/09S	38,756.71	0.05	12,600,000.00 JAPAN 2.00 10-40 20/09S	102,580.71	0.13
57,000.00 ITALY 5.00 03-34 01/08S	58,567.84	0.07	16,100,000.00 JAPAN 2.00 11-31 20/03S	127,280.51	0.16
41,000.00 ITALY 5.00 07-39 01/08S	42,669.57	0.05	10,650,000.00 JAPAN 2.00 12-52 20/03S	84,915.65	0.11
155,000.00 ITALY 5.00 09-25 01/03S	158,523.92	0.19	2,950,000.00 JAPAN 2.10 09-29 20/09S	23,070.10	0.03
40,000.00 ITALY 5.00 09-40 01/09S	41,601.82	0.05	3,500,000.00 JAPAN 2.20 11-51 20/03S	29,032.06	0.04
78,000.00 ITALY 5.25 98-29 01/11S	82,721.33	0.11	8,750,000.00 JAPAN NO 134 1.80 12-32 20/03S	69,028.57	0.09
54,000.00 ITALY 5.75 02-33 01/02S	58,622.35	0.08	17,100,000.00 JAPAN TREASURY BONDS 0.3 19-39 20/09S	107,705.96	0.14
9,000.00 ITALY 9.00 93-23 01/11S	9,432.97	0.01	5,250,000.00 JAPAN TREASURY BONDS 0.4 19-49 20/09S	28,698.29	0.04
85,000.00 ITALY BTP 6.50 97-27 01/11S	94,285.24	0.11	3,250,000.00 JAPAN 002 JGB 2.20 09-49 20/03S	27,002.25	0.03
12,000.00 ITALY TB 2.10 19-26 15/07S	11,205.27	0.01	11,150,000.00 JAPAN 009 JGB 1.40 03-32 20/12S	85,362.90	0.11
20,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	12,492.10	0.02	20,000,000.00 JAPAN -055- 0.80 17-47 20/06S	125,810.20	0.16
49,000.00 ITALY 0.95 21-37 01/03S	30,571.10	0.04	4,300,000.00 JAPAN 090 JGB 2.20 06-26 20/09S	32,289.42	0.04
12,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	11,479.89	0.01	12,150,000.00 JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	83,618.86	0.11
Japan	7,312,868.14	9.35	14,550,000.00 JAPAN -158- 0.50 16-36 20/09S	98,557.54	0.13
5,250,000.00 JAPAN 1 22-52 20/03S	33,097.29	0.04	22,300,000.00 JAPAN 160 0.70 17-37 20/03S	154,467.67	0.20
28,350,000.00 JAPAN 0.2 22-32 20/03S	195,989.65	0.25	5,800,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	40,117.32	0.05
2,350,000.00 JAPAN 0.005 22-24 01/02S	16,255.10	0.02	13,450,000.00 JAPAN (20 YEAR 0.5000 21-41 20/09S	85,383.79	0.11
25,800,000.00 JAPAN 0.005 22-27 20/03S	178,013.52	0.23	4,950,000.00 JAPAN (30 YEAR 0.7000 21-51 20/09S	28,877.64	0.04
20,800,000.00 JAPAN 0.1 19-24 20/06S	144,131.04	0.18	6,100,000.00 JAPAN (30 YEAR 0.9000 18-48 20/09S	38,644.50	0.05
66,050,000.00 JAPAN 0.1 19-34 20/03S	457,532.58	0.60	18,450,000.00 JAPAN -335- 0.50 14-24 20/09S	128,850.86	0.16
4,700,000.00 JAPAN 0.50 19-59 20/03S	24,080.11	0.03	15,350,000.00 JAPAN -348- 0.10 17-27 20/09S	106,186.74	0.14
20,700,000.00 JAPAN 2.1 09-29 20/12S	162,364.61	0.21	11,100,000.00 JAPAN (5 YEAR I 0.0050 21-26 20/09S	76,682.43	0.10
63,200,000.00 JAPAN 0.005 22-24 01/03S	437,149.97	0.56	9,100,000.00 JAPAN 50 0.80 16-46 20/03S	58,151.17	0.07
13,100,000.00 JAPAN 0.10 19-24 20/12S	90,812.05	0.12	6,600,000.00 JAPAN 54 0.80 17-47 20/03S	41,665.87	0.05
10,800,000.00 JAPAN 0.30 19-39 20/12S	67,731.11	0.09	2,700,000.00 JAPAN -8- 1.40 15-55 20/03S	18,657.08	0.02
13,600,000.00 JAPAN 0.005 21-26 20/03S	94,070.55	0.12	19,700,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	136,244.22	0.17
15,700,000.00 JAPAN 0.005 21-26 20/06S	108,537.85	0.14	8,600,000.00 JAPON 1.70 12-32 20/03S	67,307.19	0.09
23,800,000.00 JAPAN 0.10 16-26 20/09S	165,045.95	0.21	15,100,000.00 JAPON 0.10 19-29 20/12S	103,466.62	0.13
12,850,000.00 JAPAN 0.10 18-28 20/09S	88,614.05	0.11	11,750,000.00 JAPON 0.5 18-38 20/06S	77,868.44	0.10
16,700,000.00 JAPAN 0.10 19-24 20/09S	115,729.74	0.15	6,350,000.00 JAPON 0.50 20-60 20/03S	32,262.44	0.04
18,700,000.00 JAPAN 0.10 19-29 20/06S	128,539.91	0.16	13,750,000.00 JAPON T BILL 0.8 18-48 20/03S	85,599.43	0.11
16,200,000.00 JAPAN 0.10 19-29 20/09S	111,237.51	0.14	200,000.00 MITSUBISHI UFJ 2.757 16-26 13/09S	180,412.00	0.23
19,250,000.00 JAPAN 0.10 20-30 20/09S	131,316.65	0.17	200,000.00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	180,196.00	0.23
30,650,000.00 JAPAN 0.10 18-28 20/03S	211,714.71	0.27	Jersey Inseln	54,615.82	0.07
34,100,000.00 JAPAN 0.10 20-25 20/06S	236,532.47	0.30	50,000.00 HEATHROW REGS 6.75 09-26 03/12A	54,615.82	0.07
20,750,000.00 JAPAN 0.10 20-30 20/06S	141,734.93	0.18	Kanada	2,319,283.37	2.97
2,450,000.00 JAPAN 0.10 21-25 20/12S	16,998.33	0.02	50,000.00 ALBERTA (PROV OF) 2.35 15-25 01/06S	34,971.33	0.04
26,550,000.00 JAPAN 0.10 21-31 20/03S	180,729.40	0.23	70,000.00 BRITISH COLUMBI 2.8500 14-25 18/06S	49,608.40	0.06
25,850,000.00 JAPAN 0.10 21-31 20/06S	175,768.78	0.22	5,000.00 CANADA 9.00 94-25 01/06S	4,130.83	0.01
2,000,000.00 JAPAN 0.4 20-50 20/03S	10,945.99	0.01	46,000.00 CANADA 1.5000 22-24 01/05S	32,293.82	0.04
12,300,000.00 JAPAN 0.40 16-36 20/03S	82,819.46	0.11	35,000.00 CANADA 2.7500 22-24 01/08S	25,011.81	0.03
12,400,000.00 JAPAN 0.40 16-56 20/03S	62,802.46	0.08	7,000.00 CANADA 2.7500 22-27 01/09S	4,966.65	0.01
14,000,000.00 JAPAN 0.40 21-41 20/06S	87,448.82	0.11	95,000.00 CANADA 2.00 17-51 01/12S	54,546.43	0.07
9,700,000.00 JAPAN 0.5 18-38 20/12S	63,877.29	0.08	87,000.00 CANADA 1.25 19-30 01/06S	54,986.85	0.07
13,450,000.00 JAPAN 0.50 18-38 20/03S	89,424.82	0.11	27,000.00 CANADA 2.00 17-28 01/06S	18,406.43	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
9,000.00 CANADA 2.2500 18-24 01/03S	6,409.27	0.01	50,000.00 PROV OF QUEBEC 3.50 12-45 01/12S	32,659.49	0.04
43,000.00 CANADA GOVERNMENT 2.00 22-32 01/06S	28,292.46	0.04	59,000.00 PROVINCE DE L ONTARIO 3.75 22-32 02/06S	42,361.57	0.05
21,000.00 CANADA GOVT 0.5 21-23 01/11S	14,737.48	0.02	50,000.00 PROVINCE OF ALB 2.0500 19-30 01/06S	32,047.77	0.04
61,000.00 CANADA GOVT 1.5 21-31 25/10S	38,500.28	0.05	50,000.00 PROVINCE OF ONTARIO 2.9 18-26 02/06S	34,771.19	0.04
40,000.00 CANADA HOUSING TR 1 2.35 17-27 15/06S	27,573.58	0.04	40,000.00 PROVINCE OF ONTARIO 3.50 11-43 02/06S	26,197.17	0.03
50,000.00 CANADA HOUSING TRUST 1.75 20-30 15/06S	31,946.24	0.04	30,000.00 PROVINCE OF ONTARIO 5.85 03-33 08/03S	25,259.18	0.03
70,000.00 CANADA HOUSING TRUST 1.95 15-25 15/12S	48,150.34	0.06	50,000.00 PROVINCE OF QUE 3.1000 19-51 01/12S	30,277.05	0.04
50,000.00 CANADA HOUSING TRUST 1.25 21-26 23/03S	33,317.78	0.04	25,000.00 PROVINCE OF QUEBEC 1.9 20-30 01/09S	15,777.17	0.02
50,000.00 CANADA HOUSING TRUST 1.8 19-24 15/12S	34,792.30	0.04	30,000.00 PROVINCE OF QUEBEC 2.75 18-28 01/09S	20,666.64	0.03
30,000.00 CANADA HOUSING TRUST 2.65 18-28 15/12S	20,693.29	0.03	20,000.00 PROVINCE OF SAS 2.5500 15-26 02/06S	13,922.89	0.02
50,000.00 CANADA HOUSING TRUST 2.10 19-29 15/09S	33,112.55	0.04	30,000.00 QUEBEC (PROV.OF) 2.50 16-26 01/09S	20,812.49	0.03
127,000.00 CANADA 0.25 20-24 01/04S	87,725.42	0.10	20,000.00 QUEBEC (PROV.OF) 4.25 11-43 01/12S	14,634.52	0.02
68,000.00 CANADA 0.25 20-26 01/03S	44,296.65	0.06	50,000.00 QUEBEC (PROV.OF) 7.50 99-29 15/09S	58,926.50	0.08
91,000.00 CANADA 0.50 20-25 01/09S	60,546.96	0.08	20,000.00 TELUS CORP 4.85 14-44 05/04S	12,785.48	0.02
76,000.00 CANADA 0.50 20-30 01/12S	44,638.85	0.06	60,000.00 TORONTO DOMINION BANK 3.105 20-30 22/04S	41,167.36	0.05
70,000.00 CANADA 0.625 21-26 21/01S	61,662.30	0.08	20,000.00 TORONTO DOMINION BANK 4.456 22-32 08/06S	18,249.80	0.02
10,000.00 CANADA 0.75 21-24 01/10S	6,863.19	0.01	20,000.00 TORONTO-DOMINIO 3.7660 22-25 06/06S	19,324.60	0.02
10,000.00 CANADA 0.75 21-26 19/05S	8,812.80	0.01	20,000.00 TRANSCANADA PIPELINES L 2.5 21-31 12/10S	15,368.60	0.02
57,000.00 CANADA 1.00 16-27 01/06S	37,394.02	0.05	20,000.00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	22,549.40	0.03
62,000.00 CANADA 1.00 21-26 01/09S	41,101.52	0.05			
50,000.00 CANADA 1.5 21-31 12/01S	29,882.58	0.04	Kolumbien	5,643.40	0.01
22,000.00 CANADA 1.50 15-26 01/06S	14,940.19	0.02	38,800,000.00 COLOMBIA 7.25 19-34 18/10A	5,643.40	0.01
26,000.00 CANADA 1.50 19-24 01/09S	18,146.50	0.02			
68,000.00 CANADA 1.50 21-31 01/06S	43,147.97	0.06	Luxemburg	1,793,913.84	2.30
50,000.00 CANADA 1.75 20-25 24/02S	34,238.08	0.04	100,000.00 AROUNDTOWN SA 0.3750 21-27 15/04A	74,329.96	0.10
61,000.00 CANADA 1.75 21-53 01/12S	32,556.60	0.04	50,000.00 BANQUE EUROPEAN 1.375 22-27 15/03S	44,399.00	0.06
50,000.00 CANADA 2.05 20-30 27/01S	32,001.92	0.04	50,000.00 BANQUE EUROPEAN D INV 1.75 22-29 15/03S	43,499.50	0.06
21,000.00 CANADA 2.25 14-25 01/06S	14,758.27	0.02	20,000.00 BANQUE EUROPEENNE D 1.8 22-27 19/01S	11,555.98	0.01
24,000.00 CANADA 2.25 18-29 01/06S	16,492.97	0.02	30,000.00 BANQUE EUROPEENNE D 1.9 20-25 22/01S	20,874.51	0.03
20,000.00 CANADA 2.3 19-29 01/09S	13,201.79	0.02	20,000.00 BANQUE EUROPEENNE DINVE 1.5 22-32 15/06A	17,244.78	0.02
23,000.00 CANADA 2.50 13-24 01/06S	16,398.33	0.02	50,000.00 BEI 0.375 18-25 03/07A	46,252.70	0.06
30,000.00 CANADA 2.55 16-27 01/06S	20,719.05	0.03	50,000.00 BEI 4.125 07-24 15/04A	50,303.56	0.06
38,000.00 CANADA 2.75 14-48 01/12S	25,806.05	0.03	30,000.00 BEI 0.0000 20-27 17/06A	25,972.68	0.03
7,000.00 CANADA 2.75 14-64 01/12S	4,700.30	0.01	50,000.00 BEI 0.3750 21-26 26/03S	43,726.00	0.06
28,000.00 CANADA 3.50 11-45 01/12S	21,455.28	0.03	50,000.00 BEI 4.00 10-30 15/04A	52,900.12	0.07
24,000.00 CANADA 4.00 08-41 01/06S	19,361.77	0.02	150,000.00 BEI 4.00 05-37 15/10A	162,466.62	0.20
23,000.00 CANADA 5.00 04-37 01/06S	20,033.77	0.03	100,000.00 DH EUROPE FIN 1.80 19-49 18/09A	59,452.99	0.08
20,000.00 CANADA 5.00 06-38 01/12S	15,864.65	0.02	50,000.00 EFSF 0.40 18-25 17/02A	46,694.53	0.06
50,000.00 CANADA 5.00 09-41 01/12S	40,094.29	0.05	50,000.00 EFSF 0.75 17-27 03/05A	44,986.51	0.06
29,000.00 CANADA 5.75 01-33 01/06S	25,954.16	0.03	50,000.00 EFSF 1.375 16-47 31/05A	36,160.84	0.05
22,000.00 CANADA 5.75 98-29 01/06S	18,437.58	0.02	30,000.00 EFSF 1.75 18-53 17/07A	23,140.71	0.03
19,000.00 CANADIAN GOVERN 1.2500 21-27 01/03S	12,633.52	0.02	50,000.00 EFSF 2.35 14-44 29/08A	44,271.86	0.06
37,000.00 CANADIAN GOVERN 1.5000 22-25 01/04S	25,517.14	0.03	50,000.00 EFSF 1.25 17-33 24/05A	41,159.51	0.05
42,000.00 CANADIAN GOVERNMENT 0.75 21-24 01/01S	29,347.18	0.04	20,000.00 EFSF 1.80 17-48 10/07A	15,876.02	0.02
29,000.00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	19,914.22	0.03	50,000.00 EIB 1.125 17-33 13/04A	40,583.96	0.05
10,000.00 CANADIAN PACIFI 3.0000 21-41 02/12S	7,143.60	0.01	35,000.00 ESM 0.50 16-26 02/03A	31,943.84	0.04
20,000.00 ENBRIDGE INC 3.40 21-51 01/08S	13,473.80	0.02	50,000.00 ESM 1.125 16-32 03/05A	41,432.33	0.05
30,000.00 HYDRO QUEBEC 4.0 14-55 15/08S	21,488.48	0.03	100,000.00 ESM 0.75 18-28 05/09A	87,098.73	0.11
20,000.00 MANITOBA (PROVI 2.4500 15-25 02/06S	14,018.52	0.02	100,000.00 EUR FIN 0.0 19-24 19/02A	94,607.74	0.12
20,000.00 MANULIFE 4.15 16-26 04/03S	19,413.40	0.02	20,000.00 EURO STABILITY MEC 1.80 17-46 02/11A	15,958.69	0.02
20,000.00 ONTARIO (PROV OF) 5.60 04-35 02/06S	16,587.35	0.02	100,000.00 EUROP INVEST BK 0.875 18-28 14/01A	89,362.70	0.11
50,000.00 ONTARIO (PROVINCE 4.60 08-39 02/06S	37,862.87	0.05	100,000.00 EUROP INVEST BK 2.125 14-24 15/01A	97,850.38	0.12
50,000.00 ONTARIO (PROV.OF) 2.60 15-25 02/06U	35,196.95	0.05	50,000.00 EUROP INVEST BK 3.25 14-24 29/01S	49,299.00	0.06
50,000.00 ONTARIO (PROV.OF) 3.45 12-45 02/06S	32,351.99	0.04	50,000.00 EUROPEAN FIN STAB 0.4 19-26 26/01A	45,675.69	0.06
40,000.00 ONTARIO (PROV.OF) 4.65 10-41 02/06S	30,624.21	0.04	50,000.00 EUROPEAN FINANCIAL 0.95 18-28 14/02A	44,639.71	0.06
50,000.00 ONTARIO (PROV.OF) 4.70 05-37 02/06S	38,269.34	0.05	20,000.00 EUROPEAN INVESTMENT 3.30 17-28 03/08S	12,092.57	0.02
			50,000.00 EUROP.INVEST.BK 4.50 09-25 15/10A	51,766.67	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
40,000.00 EUROP.INVEST.BK 5.625 00-32 07/06A	48,309.16	0.06	100,000.00 TENNET HOLDING BV 2.375 22/33 17/05A	85,613.57	0.11
30,000.00 EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	35,374.89	0.05	100,000.00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	90,118.99	0.12
30,000.00 MECANISME EUROP STAB 0.75 17-27 15/03A	27,020.42	0.03	Norwegen	248,828.31	0.32
50,000.00 NESTLE FINANCE INT 1.5 22-35 29/03A	39,391.73	0.05	200,000.00 KOMMUNALBANKEN A/S 0.5 21-26 13/01S	176,226.00	0.22
50,000.00 NESTLE FINANCE INTER 0.625 21-34 14/06A	36,237.25	0.05	26,000.00 NORWAY 1.25 21-31 17/09A	2,010.83	0.00
Malaysia	72,919.56	0.09	49,000.00 NORWAY 1.375 20-30 19/08A	3,911.95	0.01
74,000.00 MALAYSIA 3.478 19-24 14/06S	15,920.60	0.02	209,000.00 NORWAY 1.50 16-26 19/02A	18,164.55	0.02
100,000.00 MALAYSIA 3.828 19-34 05/07S	19,829.00	0.03	69,000.00 NORWAY 1.75 15-25 13/03A	6,128.61	0.01
56,000.00 MALAYSIA 3.899 17-27 16/11S	11,971.75	0.02	83,000.00 NORWAY 1.75 17-27 17/02A	7,174.14	0.01
116,000.00 MALAYSIA 4.762 17-37 07/04S	25,198.21	0.02	147,000.00 NORWAY 1.75 19-29 06/03A	12,260.32	0.02
Neuseeland	123,300.71	0.16	58,000.00 NORWAY 2.00 18-28 26/04A	5,000.86	0.01
10,000.00 NEW ZEALAND 1.500 19-31 15/05S	4,536.22	0.01	100,000.00 NORWAY 3.00 14-24 14/03A	9,176.71	0.01
40,000.00 NEW ZEALAND 3.00 17-29 20/04S	21,023.12	0.02	106,000.00 NORWAY GOVERNMENT BON 2.125 22-32 18/05A	8,774.34	0.01
10,000.00 NEW ZEALAND GOV 2.7500 21-51 15/05S	3,993.09	0.01	Österreich	319,602.64	0.41
10,000.00 NEW ZEALAND LOCAL GOUV 3.5 17-33 14/04S	4,888.78	0.01	17,000.00 AUSTRIA 0.75 18-28 20/02A	15,259.28	0.02
38,000.00 NEW ZEALAND 0.50 20-24 15/05S	20,267.38	0.03	30,000.00 AUSTRIA 0.5 19-29 20/02A	25,835.14	0.03
10,000.00 NEW ZEALAND 0.50 20-26 15/05S	4,951.70	0.01	29,000.00 AUSTRIA 0.50 17-27 20/04A	26,222.01	0.03
10,000.00 NEW ZEALAND 1.75 20-41 15/05S	3,603.07	0.00	21,000.00 AUSTRIA 0.75 16-26 20/10A	19,413.38	0.02
23,000.00 NEW ZEALAND 2.00 21-32 15/05S	10,658.87	0.01	34,000.00 AUSTRIA 1.20 15-25 20/10A	32,431.10	0.04
22,000.00 NEW ZEALAND 2.75 16-37 15/04S	10,058.07	0.01	16,000.00 AUSTRIA 1.50 16-47 20/02A	11,838.25	0.02
10,000.00 NEW ZEALAND 3.50 15-33 14/04S	5,244.69	0.01	6,000.00 AUSTRIA 1.50 16-86 02/11A	3,669.34	0.00
34,000.00 NEW ZEALAND 4.50 14-27 15/04S	19,432.83	0.02	11,000.00 AUSTRIA 1.65 14-24 21/10A	10,738.76	0.01
20,000.00 NOUVELLE-ZELANDE 0.25 20-28 15/05S	9,086.58	0.01	9,000.00 AUSTRIA 1.75 13-23 20/10A	8,836.69	0.01
10,000.00 NZ LOCAL GOVT 4.50 14-27 15/04S	5,556.31	0.01	15,000.00 AUSTRIA 2.40 13-34 23/05A	13,930.62	0.02
Niederlande	1,185,602.12	1.52	3,000.00 AUSTRIA 3.80 12-62 26/01A	3,548.22	0.00
100,000.00 BMW FINANCE NV 1.5000 19-29 06/02A	87,540.55	0.11	25,000.00 AUSTRIA 4.15 06-37 15/03A	27,889.41	0.04
100,000.00 BNG BANK N.V. 0.00 21-31 20/01A	76,565.53	0.10	7,000.00 AUSTRIA 4.85 09-26 15/03A	7,493.18	0.01
100,000.00 BNG BANK N.V. 0.75 19-29 24/01A	85,930.98	0.11	18,000.00 AUSTRIA 6.25 97-27 15/07A	20,765.62	0.03
40,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	38,613.10	0.05	14,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	11,771.53	0.02
100,000.00 NEDER WATERSCHAPSBK 0.75 16-41 04/10A	65,625.78	0.08	7,000.00 AUSTRIA 0.00 20-40 20/10A	4,047.12	0.01
100,000.00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	94,193.34	0.12	15,000.00 AUSTRIA 0.00 21-25 20/04A	13,965.30	0.02
11,000.00 NETHERLANDS 0.00 17-24 15/01U	10,546.94	0.01	5,000.00 AUSTRIA 0.70 21-71 20/04A	2,240.76	0.00
34,000.00 NETHERLANDS 4.00 05-37 15/01A	38,673.03	0.05	13,000.00 AUSTRIA 0.85 30/06 20-2120A	5,444.41	0.01
19,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	17,471.05	0.02	45,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	42,707.94	0.06
22,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	17,965.78	0.02	17,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	11,554.58	0.01
11,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	9,362.53	0.01	Panama	166,795.92	0.21
27,000.00 NETHERLANDS 0.00 20-27 15/01A	24,252.24	0.03	200,000.00 PANAMA 2.2520 20-32 29/09S	140,662.00	0.18
16,000.00 NETHERLANDS 0.00 20-30 15/07A	13,160.38	0.02	16,000.00 PANAMA 6.70 06-36 26/01S	15,659.36	0.02
27,000.00 NETHERLANDS 0.00 20-52 15/01A	13,330.02	0.02	9,000.00 PANAMA 9.375 99-29 01/04S	10,474.56	0.01
27,000.00 NETHERLANDS 0.00 21-31 15/07A	21,667.23	0.03	Peru	92,211.60	0.12
9,000.00 NETHERLANDS 0.00 21-38 15/01A	5,944.94	0.01	18,000.00 PERU 2.844 19-30 20/06S	14,733.72	0.02
25,000.00 NETHERLANDS 0.25 15-25 15/07A	23,441.07	0.03	7,000.00 PERU 4.125 15-27 25/08S	6,619.76	0.01
33,000.00 NETHERLANDS 0.25 19-29 14/02A	28,342.99	0.04	10,000.00 PERU 5.625 10-50 18/11S	9,394.80	0.01
41,000.00 NETHERLANDS 0.50 16-26 15/07A	38,040.49	0.05	7,000.00 PERU (REP OF) 6.55 07-37 14/03S	7,175.98	0.01
39,000.00 NETHERLANDS 0.50 19-40 15/01A	27,166.25	0.03	10,000.00 PERU 3.60 21-72 15/01S	6,014.00	0.01
22,000.00 NETHERLANDS 0.75 17-27 15/07A	20,250.54	0.03	63,000.00 PERU 6.15 17-32 12/08S	13,159.76	0.02
48,000.00 NETHERLANDS 2.00 14-24 15/07A	47,268.19	0.06	13,000.00 PERU 6.90 07-37 12/08S	2,735.77	0.00
29,000.00 NETHERLANDS 2.50 12-33 15/01A	28,553.03	0.04	37,000.00 PERU 6.95 08-31 12/08S	8,331.15	0.01
37,000.00 NETHERLANDS 2.75 14-47 15/01A	38,328.36	0.05	32,000.00 PERU 8.20 06-26 12/08S	8,351.10	0.01
34,000.00 NETHERLANDS 3.75 10-42 15/01A	39,405.15	0.05	10,000.00 PERUVIAN GOVT INTL BD 3.55 21-51 10/03S	6,663.40	0.01
30,000.00 NETHERLANDS 5.50 98-28 15/01A	34,265.80	0.04	12,000.00 REPUBLIC OF PER 3.0000 21-34 15/01S	9,032.16	0.01
20,000.00 NXP B V / NXP FDG LLC 2.65 22-32 15/02S	14,957.20	0.02	Philippinen	271,048.93	0.35
38,000.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	34,414.59	0.04	50,000.00 ASIAN DEVELOPME 0.3750 21-24 11/06S	46,810.00	0.06
20,000.00 SIEMENS FINANCIERING 1.75 19-39 28/02A	14,592.48	0.02			

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
50,000.00	ASIAN DEVELOPME 1.0000 21-26 14/04S	44,616.50	0.06	110,000.00	SWEDEN 0.75 16-28 12/05A	9,082.51	0.01
50,000.00	ASIAN DEVELOPMENT BA 0.625 20-25 29/04S	45,498.00	0.06	225,000.00	SWEDEN 1.00 14-26 12/11A	19,153.87	0.02
100,000.00	ASIAN DEVELOPMENT BA 0.75 20-30 06/10S	77,459.00	0.09	10,000.00	SWEDEN 1.3750 21-71 23/06A	569.30	0.00
50,000.00	ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S	44,699.00	0.06	155,000.00	SWEDEN 1.50 11-23 13/11A	13,859.17	0.02
20,000.00	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	11,966.43	0.02	80,000.00	SWEDEN 2.25 11-32 01/06A	7,288.71	0.01
Polen		194,529.21	0.25	135,000.00	SWEDEN 2.50 13-25 12/05A	12,177.21	0.02
15,000.00	POLAND 5.25 10-11 20/01A	15,248.45	0.02	50,000.00	SWEDEN 3.50 09-39 30/03A	5,426.63	0.01
98,000.00	POLAND 3.7500 22-27 25/05A	17,028.43	0.02	Schweiz		149,119.65	0.19
72,000.00	POLAND GOVERNME 0.2500 21-26 25/10A	10,986.72	0.01	6,000.00	CONFEDERATION SUISSE 0.00 19-34 26/06U	5,295.11	0.01
42,000.00	POLAND ZCP 21-24 25/07U	7,450.20	0.01	10,000.00	CONFEDERATION SUISSE 0.50 16-58 30/05A	8,741.86	0.01
59,000.00	POLAND 1.25 20-30 25/10A	7,702.84	0.01	6,000.00	SUISSE 0.50 17-55 24/05A	5,348.14	0.01
10,000.00	POLAND 2.375 16-36 18/01A	7,806.64	0.01	16,000.00	SUISSE CONFEDERATION 3.25 07-27 27/06A	17,990.94	0.02
142,000.00	POLAND 2.50 15-26 25/07A	24,125.00	0.03	10,000.00	SWISS CONFEDERATION -39 24/07U	8,344.60	0.01
35,000.00	POLAND 2.50 16-27 25/07A	5,727.33	0.01	10,000.00	SWISS (GOVT) 2.25 11-31 22/06A	11,047.23	0.01
91,000.00	POLAND 2.75 19-29 25/10A	13,952.14	0.02	8,000.00	SWITZERLAND 0.00 16-29 22/06U	7,576.29	0.01
18,000.00	POLAND 2.75 13-28 25/04A	2,910.36	0.00	10,000.00	SWITZERLAND 1.25 12-24 11/06A	10,243.55	0.01
162,000.00	POLAND 3.25 13-25 25/07A	29,410.54	0.05	14,000.00	SWITZERLAND 1.25 14-26 28/05A	14,447.65	0.02
18,000.00	POLAND 3.25 16-26 06/04S	16,929.54	0.02	9,000.00	SWITZERLAND 0.5000 18-32 27/06A	8,551.66	0.01
50,000.00	POLAND 4.00 12-23 25/10A	9,785.47	0.01	10,000.00	SWITZERLAND 0.50 15-30 27/05A	9,717.25	0.01
33,000.00	POLOGNE (REP OF) 5.75 08-29 25/04A	6,164.23	0.01	5,000.00	SWITZERLAND 1.25 12-37 27/06A	5,091.80	0.01
11,000.00	REPUBLIC OF POLAND 4.0 16-47 25/04A	1,390.45	0.00	6,000.00	SWITZERLAND 1.50 12-42 30/04A	6,511.90	0.01
22,000.00	REPUBLIC OF POLAND GOV 1.75 21-32 25/04A	2,831.09	0.00	10,000.00	SWITZERLAND 1.50 13-25 24/07A	10,378.68	0.01
80,000.00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	15,079.78	0.02	14,000.00	SWITZERLAND GOVT BOND 0.25 21-35 23/06A	12,629.78	0.02
Portugal		209,041.37	0.27	8,000.00	SWITZERLAND REGS 0.50 17-45 28/06A	7,203.21	0.01
5,000.00	OBRIGACOES DO T 1.1500 22-42 11/04A	3,305.58	0.00	Singapur		147,970.63	0.19
18,000.00	PORTUGAL 0.30 21-31 17/10A	13,861.50	0.02	16,000.00	REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	9,697.21	0.01
11,000.00	PORTUGAL 0.90 20-35 12/10A	8,078.45	0.01	2,000.00	SINGAPORE 1.875 21-51 01/10S	1,036.87	0.00
23,000.00	PORTUGAL 0.475 20-30 18/10A	18,607.33	0.02	8,000.00	SINGAPORE 2.375 15-25 01/06S	5,414.63	0.01
9,000.00	PORTUGAL 0.70 20-27 15/10A	8,058.34	0.01	13,000.00	SINGAPORE 2.625 18-28 01/05S	8,633.00	0.01
5,000.00	PORTUGAL 1.00 21-52 12/04A	2,583.59	0.00	11,000.00	SINGAPORE GOV 2.125 16-26 01/06S	7,284.14	0.01
18,000.00	PORTUGAL 1.95 19-29 15/06A	16,823.60	0.02	9,000.00	SINGAPORE GOVERNMENT 2.625 22-32 01/08S	5,823.93	0.01
35,000.00	PORTUGAL 2.125 18-28 17/10A	33,288.95	0.05	5,000.00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	3,421.24	0.00
12,000.00	PORTUGAL 2.25 18-34 18/04A	10,723.64	0.01	7,000.00	SINGAPORE 0.500 20-25 01/11S	4,448.84	0.01
15,000.00	PORTUGAL 2.875 15-25 15/10A	15,029.06	0.02	31,000.00	SINGAPORE 1.625 21-31 01/07S	18,513.57	0.02
25,000.00	PORTUGAL 2.875 16-26 21/07A	25,054.31	0.04	15,000.00	SINGAPORE 1.875 20-50 01/03S	7,722.34	0.01
14,000.00	PORTUGAL 3.875 14-30 15/02A	14,688.74	0.02	6,000.00	SINGAPORE 2.25 16-36 01/08S	3,632.33	0.00
20,000.00	PORTUGAL 4.10 06-37 15/04A	21,178.27	0.03	9,000.00	SINGAPORE 2.75 12-42 01/04S	5,696.17	0.01
9,000.00	PORTUGAL 4.10 15-45 15/02A	9,668.65	0.01	18,000.00	SINGAPORE 2.75 16-46 01/03S	11,243.44	0.01
8,000.00	PORTUGAL 4.95 08-23 25/10A	8,091.36	0.01	20,000.00	SINGAPORE 2.875 10-30 01/09S	13,279.93	0.02
Rumänien		117,891.32	0.15	5,000.00	SINGAPORE 2.875 14-29 01/07S	3,345.23	0.00
50,000.00	ROMANIA 2.0 21-33 14/04A	29,009.88	0.04	31,000.00	SINGAPORE 3.00 09-24 01/09S	21,438.16	0.03
20,000.00	ROMANIA 2.75 15-25 29/10A	18,347.08	0.02	6,000.00	SINGAPORE 3.375 13-33 01/09S	4,137.02	0.01
20,000.00	ROMANIA 3.6240 20-30 26/05A	14,701.21	0.02	19,000.00	SINGAPORE 3.50 07-27 03/01S	13,202.58	0.02
10,000.00	ROMANIA 3.875 15-35 29/10A	6,726.96	0.01	Slowakei		70,699.89	0.09
15,000.00	ROMANIA 4.625 19-49 03/04A	9,679.87	0.01	5,000.00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	4,125.74	0.01
2,000.00	ROMANIA 6.125 14-44 22/01S	1,587.34	0.00	8,000.00	SLOVAKIA 0.625 16-26 22/05A	7,354.59	0.01
50,000.00	ROMANIAN GOVERNMENT 2.125 22-28 07/03A	37,838.98	0.05	14,000.00	SLOVAKIA 1.00 18-28 12/06A	12,435.89	0.01
Schweden		301,130.72	0.39	5,000.00	SLOVAKIA 1.875 17-37 09/03A	3,859.28	0.00
300,000.00	KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	25,894.79	0.03	6,000.00	SLOVAKIA 2.00 17-47 17/10A	4,398.90	0.01
200,000.00	SVENSK EXPORTKREDIT 0.625 21-24 07/10S	185,418.00	0.24	12,000.00	SLOVAKIA 3.375 12-24 15/11A	12,047.34	0.02
160,000.00	SWEDEN 0.75 17-29 12/11A	12,947.51	0.02	6,000.00	SLOVAKIA 0.25 20-25 14/05A	5,564.08	0.01
80,000.00	SWEDEN 0.125 20-31 12/05A	6,037.77	0.01	6,000.00	SLOVAKIA 0.375 21-36 21/04A	3,771.73	0.00
50,000.00	SWEDEN 0.50 20-45 24/11A	3,275.25	0.00	12,000.00	SLOVAKIA 1.0 20-30 09/10A	9,954.22	0.01
				9,000.00	SLOVAKIA 1.00 20-32 14/05A	7,188.12	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Slowenien	55,227.16	0.07			
2,000.00 SLOVENIA 1.1750 22-62 13/02A	1,084.33	0.00	410,000.00 CZECH REPUBLIC 0.25 17-27 10/02A	13,064.07	0.02
6,000.00 SLOVENIA 1.1875 19-29 14/03A	5,277.00	0.01	260,000.00 CZECH REPUBLIC 0.95 15-30 15/05A	7,573.95	0.01
13,000.00 SLOVENIA 1.25 17-27 22/03A	12,119.82	0.01	120,000.00 CZECH REPUBLIC 1.00 15-26 26/06A	4,066.97	0.01
7,000.00 SLOVENIA 1.75 16-40 03/11A	5,123.41	0.01	250,000.00 CZECH REPUBLIC 2.00 17-33 13/10A	7,234.19	0.01
11,000.00 SLOVENIA 2.25 16-32 03/03A	9,891.21	0.01	180,000.00 CZECH REPUBLIC 2.40 14-25 17/09A	6,558.52	0.01
5,000.00 SLOVENIA 3.125 15-45 07/08A	4,546.56	0.01	210,000.00 CZECH REPUBLIC 2.75 18-29 23/07A	7,147.07	0.01
9,000.00 SLOVENIA (REP OF) 2.125 15-25 28/07A	8,917.36	0.01	100,000.00 CZECH REPUBLIC 4.20 06-36 04/12A	3,548.45	0.00
10,000.00 SLOVENIA 0.875 20-21 15/07U	8,267.47	0.01	150,000.00 CZECH REPUBLIC 5.70 09-24 25/05A	5,944.94	0.01
Spanien	1,656,355.76	2.12	700,000.00 CZECH REPUBLIC 1.20 20-31 13/03A	20,245.70	0.03
56,000.00 SPAIN 5.75 01-32 30/07A	66,990.03	0.09	150,000.00 CZECH REPUBLIC 1.50 20-40 24/04A	3,397.58	0.00
40,000.00 SPAIN 6.00 98-29 31/01A	46,432.27	0.06	100,000.00 TCHEQUE REPUBLIQUE 3.5 22-35 30/05A	3,322.83	0.00
42,000.00 SPAIN 0.25 19-24 30/07A	39,783.39	0.05	700,000.00 TCHEQUE REPUBLIQUE GO 6.0 22-26 26/02A	28,183.73	0.03
13,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	11,073.22	0.01	Ungarn	66,958.53	0.09
15,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	9,920.13	0.01	30,000.00 HUNGARY 1.25 18-25 22/10A	26,347.69	0.04
44,000.00 SPAIN 0.00 20-25 31/01U	40,942.47	0.05	10,000.00 HUNGARY 1.6250 20-32 28/04A	6,564.53	0.01
54,000.00 SPAIN 0.1 21-31 30/04A	41,175.04	0.05	5,500,000.00 HUNGARY GOVERNMENT 3.0000 20-41 25/04A	5,630.49	0.01
43,000.00 SPAIN 0.5 21-31 31/10A	33,463.21	0.04	5,220,000.00 HUNGARY 3.00 16-27 27/10A	8,740.83	0.01
47,000.00 SPAIN 0.50 20-30 30/04A	38,505.30	0.05	6,610,000.00 HUNGARY 3.00 19-30 21/08A	9,805.79	0.01
49,000.00 SPAIN 0.60 19-29 31/10A	41,024.19	0.05	10,000.00 HUNGARY 7.625 11-41 29/03S	9,869.20	0.01
63,000.00 SPAIN 0.80 20-27 30/07A	56,665.72	0.07	Uruguay	16,342.64	0.02
46,000.00 SPAIN 1.30 16-26 31/10A	43,123.00	0.06	10,000.00 URUGUAY 5.10 14-50 18/06S	9,118.40	0.01
56,000.00 SPAIN 1.40 18-28 30/04A	51,127.15	0.07	6,000.00 URUGUAY 7.875 03-33 15/01S	7,224.24	0.01
32,000.00 SPAIN 1.40 18-28 30/07A	29,027.11	0.04	Vereinigte Staaten von Amerika	26,617,429.53	34.05
59,000.00 SPAIN 1.45 17-27 31/10A	54,545.25	0.07	50,000.00 ABBVIE INC 2.95 20-26 21/11S	45,743.50	0.06
44,000.00 SPAIN 1.45 19-29 29/01A	39,578.21	0.05	50,000.00 ABBVIE INC 3.20 20-29 21/11S	43,870.00	0.06
16,000.00 SPAIN 1.45 21-71 31/10A	7,791.59	0.01	50,000.00 ABBVIE INC 4.05 20-39 21/11S	40,492.50	0.05
16,000.00 SPAIN 1.50 17-27 30/04A	14,953.54	0.02	20,000.00 ABBVIE INC 4.25 20-49 21/11S	16,048.40	0.02
38,000.00 SPAIN 1.60 15-25 30/04A	36,656.76	0.05	50,000.00 ACE INA HOLDINGS 3.35 15-26 03/05S	47,216.00	0.06
36,000.00 SPAIN 1.85 19-35 05/03A	29,662.00	0.04	20,000.00 ADOBE INC 3.25 15-25 01/02S	19,409.00	0.02
46,000.00 SPAIN 1.95 15-30 30/07A	41,872.92	0.05	50,000.00 AIR LEASE CORP 3.0 20-30 01/02S	39,598.00	0.05
22,000.00 SPAIN 1.95 16-26 30/04A	21,217.81	0.03	20,000.00 AIR LEASE CORP 0.7 21-24 26/01S	18,690.20	0.02
44,000.00 SPAIN 2.15 15-25 31/10A	42,947.27	0.05	20,000.00 ALEXANDRIA REAL 3.5500 22-52 15/03U	13,627.20	0.02
22,000.00 SPAIN 2.35 17-33 30/07A	19,765.83	0.03	100,000.00 ALLY FINANCIAL INC 2.2 21-28 02/11	77,340.00	0.10
33,000.00 SPAIN 2.70 18-48 31/10A	27,559.36	0.04	20,000.00 ALPHABET INC 1.1000 20-30 15/08S	15,475.60	0.02
48,000.00 SPAIN 2.75 14-24 31/10A	47,622.28	0.06	20,000.00 AMAZON 3.3 22/27 13/04S	18,915.60	0.02
35,000.00 SPAIN 2.90 16-46 31/10A	30,648.10	0.04	50,000.00 AMAZON.COM INC 3.15 18-27 22/08S	46,596.00	0.06
27,000.00 SPAIN 3.45 16-66 30/07A	24,916.15	0.03	10,000.00 AMAZON.COM INC 3.6000 22-32 13/04S	9,082.20	0.01
35,000.00 SPAIN 3.80 14-24 30/04A	35,181.98	0.05	10,000.00 AMAZON.COM INC 3.9500 22-52 13/04S	8,216.80	0.01
57,000.00 SPAIN 4.20 05-37 31/01A	60,753.97	0.08	30,000.00 AMAZON.COM INC 4.05 18-47 22/08S	25,466.40	0.03
42,000.00 SPAIN 4.40 13-23 31/10A	42,201.09	0.05	50,000.00 AMAZON.COM INC 3.1 21-51 12/05S	34,932.00	0.04
39,000.00 SPAIN 4.65 10-25 30/07A	40,731.41	0.05	50,000.00 AMERICAN ASSETS 3.3750 21-31 01/02S	39,725.00	0.05
46,000.00 SPAIN 4.70 09-41 30/07A	52,643.64	0.07	50,000.00 AMERICAN EXPRESS 2.2500 22-25 04/03S	46,915.00	0.06
13,000.00 SPAIN 4.80 08-24 31/01A	13,188.83	0.02	50,000.00 AMERICAN EXPRESS 2.55 22-27 04/03S	44,646.00	0.06
35,000.00 SPAIN 4.90 07-40 30/07A	40,804.14	0.05	20,000.00 AMERICAN INTERNATIONAL 4.375 20-50 11/05S	16,144.40	0.02
17,000.00 SPAIN 5.15 13-28 31/10A	18,802.75	0.02	30,000.00 AMERICAN TOWER 3.375 16-26 15/10S	27,477.00	0.04
28,000.00 SPAIN 5.15 13-44 31/10A	34,160.47	0.04	30,000.00 AMERICAN TOWER CORP 2.30 21-31 15/09S	22,405.20	0.03
73,000.00 SPAIN 5.90 11-26 30/07A	80,699.77	0.10	50,000.00 AMERICAN WATER CAP 3.40 14-25 01/03S	48,267.50	0.06
13,000.00 SPGB 1.00 21-42 30/07A	8,251.68	0.01	20,000.00 AMGEN 4.40 15-45 01/05S	16,310.00	0.02
100,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	91,719.73	0.12	20,000.00 AMGEN INC 4.4000 22-62 22/02S	15,555.80	0.02
150,000.00 TELEFONICA EMISIONES 7.045 06-36 20/06S	148,227.00	0.19	50,000.00 AMGEN INC 2.2 20-27 21/02S	44,531.00	0.06
Tschechische Republik	116,251.58	0.15	20,000.00 ANALOG DEVICES 2.8000 21-41 01/10S	14,168.40	0.02
50,000.00 CZECH REPUBLIC 4.85 07-57 26/11A	1,820.66	0.00	20,000.00 ANTHEM INC 3.6000 21-51 15/03S	14,386.40	0.02
150,000.00 CZECH REPUBLIC 0.0500 20-29 29/11A	4,142.92	0.01	50,000.00 ANTHEM INC 5.1 13-44 15/01S	45,622.50	0.06
			30,000.00 APPLE INC 0.7 21-26 08/02S	26,422.50	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
	25,000.00	APPLE INC 2.375 21-41 08/02S	17,347.75	0.02		50,000.00	DELL INTERNATIONAL L 5.3 21-29 01/04S	46,583.00	0.06
	100,000.00	APPLE INC 3.25 16-26 23/02S	95,924.00	0.12		20,000.00	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	13,707.40	0.02
	20,000.00	APPLE INC 1.4000 21-28 05/08S	16,652.20	0.02		20,000.00	DOW CHEMICAL CO 3.6 20-50 26/08S	13,621.40	0.02
	20,000.00	APPLE INC 1.70 21-31 05/08S	15,683.00	0.02		20,000.00	D.R. HORTON INC 1.3000 21-26 15/10S	16,750.40	0.02
	25,000.00	APPLE INC 2.7 21-51 05/08S	16,477.25	0.02		50,000.00	EMERSON ELECTRI 2.2000 21-31 21/12S	39,987.50	0.05
	30,000.00	APPLE INC 4.65 16-46 23/03S	27,965.10	0.04		25,000.00	ENTERPRISE PROD 3.3000 21-53 15/02S	16,361.00	0.02
	20,000.00	ATMOS ENERGY CORP 4.125 14-44 15/10S	16,201.60	0.02		50,000.00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	48,447.00	0.06
	50,000.00	BALTIMORE GAS & 4.5500 22-52 01/06S	43,077.00	0.06		10,000.00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	8,240.40	0.01
	20,000.00	BALTIMORE GAS ELECT 2.25 21-31 10/06S	15,956.40	0.02		20,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	18,761.20	0.02
	100,000.00	BANK OF AMERICA CORP 3.248 16-27 21/10S	89,717.00	0.11		67,000.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	63,309.64	0.08
	50,000.00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	46,160.00	0.06		50,000.00	FEDERAL HOME LOAN 2.875 14-24 13/09S	48,574.50	0.06
	20,000.00	BANQUE INTERAMERICA 1.125 21-31 13/01S	15,977.40	0.02		50,000.00	FEDERAL HOME LOAN 3.25 18-28 16/11S	47,743.50	0.06
	20,000.00	BANQUE INTERNATIONALE 0 20-30 21/02A	15,817.43	0.02		30,000.00	FEDEX CORP 2.4 21-31 29/04S	23,374.80	0.03
	50,000.00	BANQUE INTERNATIONALE 0.5 20-25 28/10S	44,539.00	0.06		20,000.00	FEDEX CORP 5.25 20-50 07/04S	17,506.60	0.02
	50,000.00	BANQUE INTERNATIONALE 0.625 20-25 22/04S	45,549.00	0.06		20,000.00	FIDELITY NATL I 5.6250 22-52 15/07S	17,765.80	0.02
	20,000.00	BANQUE INTERNATIONALE 1.8 19-24 26/07S	14,010.80	0.02		20,000.00	FISERV INC 2.65 20-30 13/05S	16,212.60	0.02
	30,000.00	BANQUE INTERNATIONALE 1.625 21-31 03/11S	24,635.10	0.03		20,000.00	FREEMPORT MCMORAN 4.625 20-30 01/08S	17,661.20	0.02
	20,000.00	BECTON DICKINSON 3.70 17-37 06/06S	18,624.20	0.02		30,000.00	GILEAD SCIENCES IN 3.65 15-26 01/03S	28,543.20	0.04
	50,000.00	BK AMERICA F.LR 22-33 27/04S	44,869.00	0.06		20,000.00	GILEAD SCIENCES IN 4.75 15-46 01/03S	17,422.80	0.02
	15,000.00	BOSTON PROPERTIES LTD 2.45 21-33 01/10S	10,628.40	0.01		20,000.00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	19,839.80	0.03
	50,000.00	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	38,383.00	0.05		40,000.00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	31,721.46	0.04
	50,000.00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	48,513.50	0.06		20,000.00	HALLIBURTON CO 5.00 15-45 15/11S	16,641.80	0.02
	20,000.00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	16,755.80	0.02		100,000.00	HCA INC 5.6250 18-28 01/09S	95,547.00	0.12
	50,000.00	BROADCOM INC 4.15 20-30 08/05S	43,216.00	0.06		20,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	18,989.80	0.02
	10,000.00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	6,911.10	0.01		10,000.00	HOME DEPOT INC 4.25 15-46 01/04S	8,395.40	0.01
	50,000.00	CATERPILLAR FIN 0.9000 21-26 03/02S	44,041.50	0.06		30,000.00	HOME DEPOT INC 5.875 06-36 16/12S	31,206.90	0.04
	20,000.00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	19,890.40	0.03		50,000.00	HOME DEPOT INC 2.9500 19-29 15/06S	44,214.00	0.06
	40,000.00	CHARLES SCHWAB 2.4500 22-27 03/03S	35,986.40	0.05		30,000.00	HP INC 5.5 22-33 15/01S	26,607.30	0.03
	50,000.00	CIGNA CORPORATION 3.4 20-50 16/03S	33,924.00	0.04		50,000.00	IBM CORP 7.00 95-25 30/10S	52,997.50	0.07
	50,000.00	CIGNA CORPORATION 4.125 19-25 15/11S	48,545.50	0.06		100,000.00	IBM CORP 0.8750 22-30 09/02U	81,401.07	0.10
	100,000.00	CITIGROUP 3.875 13-23 25/10S	98,716.00	0.13		20,000.00	INTEL CORP 1.60 21-28 12/08S	16,589.60	0.02
	30,000.00	CITIGROUP 8.125 09-39 15/07S	35,470.50	0.05		100,000.00	INTEL CORP 3.70 15-25 29/07S	97,438.00	0.12
	10,000.00	CITIGROUP INC 4.6500 18-48 23/07S	8,121.10	0.01		20,000.00	INTEL CORP 4.75 20-50 25/03S	17,246.40	0.02
	100,000.00	CITIGROUP INC 4.40 15-25 10/06S	97,233.00	0.12		50,000.00	INTER-AM.DEV.BK 3.00 14-24 21/02S	49,107.50	0.06
	20,000.00	COCA-COLA CO 1.65 20-30 01/05S	15,938.60	0.02		50,000.00	INTER-AMERICAN 0.6250 20-25 15/07S	45,148.50	0.06
	15,000.00	COCA-COLA CO 2.25 21-32 05/05S	12,226.80	0.02		100,000.00	INTER-AMERICAN 1.2500 19-25 15/12A	99,263.24	0.13
	40,000.00	COCA-COLA CO 3 21-51 05/03S	27,952.80	0.04		50,000.00	INTER-AMERICAN DEVEL 2.625 19-24 16/01S	48,924.50	0.06
	30,000.00	COMCAST 3.15 16-26 01/03S	28,286.70	0.04		20,000.00	INTERCONTINENTALEXCH 4.6 22-33 15/03S	18,642.20	0.02
	10,000.00	COMCAST CORP 2.937 22-56 01/11S	5,969.90	0.01		20,000.00	INTERCONTINENTALEXCHA 4.95 22-52 15/06S	17,729.00	0.02
	50,000.00	COMCAST CORP 2.8870 22-51 01/11S	31,231.00	0.04		100,000.00	INTERNATIONAL BUSINE 3.50 19-29 15/05S	90,373.00	0.12
	20,000.00	COMCAST CORP 3.9500 18-25 15/10S	19,453.80	0.02		20,000.00	INTERNATIONAL FINANCE 1.45 19-24 22/07S	12,258.71	0.02
	20,000.00	COMCAST CORP 4.15 18-28 15/10S	18,889.20	0.02		20,000.00	INTL BK 1.8 22-27 19/01S	13,417.21	0.02
	50,000.00	COMCAST CORP 4.7000 18-48 15/10S	42,782.50	0.05		15,000.00	INTL BK RECON & 0.2000 21-61 21/01A	6,110.52	0.01
	20,000.00	COMCAST CORP 3.7 18-24 15/04S	19,669.80	0.03		100,000.00	INTL BK RECON & 0.2500 20-23 24/11S	95,494.00	0.12
	20,000.00	COMCAST CORP 4.25 13-33 15/01S	18,156.00	0.02		50,000.00	INTL BK RECON & 1.1250 21-28 13/09S	41,943.00	0.05
	15,000.00	CONS EDISON CO NY 4.45 14-44 15/03S	12,443.10	0.02		50,000.00	INTL BK RECON & DEV 1.2500 21-31 10/02S	40,360.50	0.05
	10,000.00	CONSOLIDATED EDISON CO 3.2 21-51 01/12S	6,644.20	0.01		50,000.00	INTL FINANCE CO 0.7500 21-26 08/10S	43,531.00	0.06
	250,000.00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.50	0.31		20,000.00	INTL FINANCE CORP 4.00 14-25 03/04S	12,786.18	0.02
	20,000.00	CROW CA 2.5 21-31 15/07S	15,431.80	0.02		50,000.00	JOHN DEERE CAPI 3.4000 22-25 06/06S	48,349.00	0.06
	20,000.00	CSX 3.25 17-27 01/06S	18,409.40	0.02		50,000.00	JOHNSON & JOHNSON 2.45 16-26 01/03S	46,807.00	0.06
	20,000.00	CSX CORP 2.5000 20-51 15/05S	11,987.80	0.02		20,000.00	JOHNSON & JOHNSON 3.70 16-46 01/03S	16,426.60	0.02
	10,000.00	CSX CORPORATION 4.1 22-32 15/11S	9,075.60	0.01		100,000.00	JP MORGAN CHASE 3.125 15-25 23/01S	95,869.00	0.12
	10,000.00	CSX CORPORATION 4.5 22-52 15/11S	8,408.50	0.01		100,000.00	JPMORGAN CHASE 4.25 15-27 01/10S	93,735.00	0.12
	50,000.00	CVS HEALTH CORP 4.125 20-40 01/04S	39,961.50	0.05		50,000.00	JPMORGAN CHASE CO 3.328 21-52 22/04S	32,723.50	0.04
	50,000.00	CVS HEALTH CORP 5.05 18-48 25/03S	44,016.50	0.06		10,000.00	KEURIG DR PEPPER 4.5 15-45 15/11S	8,089.20	0.01
	20,000.00	DEERE AND CO 3.90 12-42 09/06S	17,138.40	0.02		10,000.00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	7,789.80	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
50,000.00 KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	43,474.00	0.06	50,000.00 SOUTHERN CALIFORNIA 2.55 20-30 09/01S	41,942.00	0.05
30,000.00 LABORATORY CORP 2.95 19-29 01/12S	25,462.50	0.03	30,000.00 SPECTRA ENERGY 4.75 13-24 15/03S	29,842.50	0.04
20,000.00 LOWE S COM 3.70 16-46 15/04S	14,318.40	0.02	20,000.00 STARBUCKS CORP 3.5 20-50 15/11S	14,024.60	0.02
50,000.00 LOWE S COMPANIES 4.25 22-25 01/04S	38,075.00	0.05	70,000.00 SUNTRUST BANK 3.2 19-24 01/04S	68,321.40	0.09
20,000.00 MARSH MCLENNAN COS 2.25 20-30 07/05S	15,830.80	0.02	10,000.00 SYSCO CORP 6.6 20-50 02/04S	10,471.20	0.01
20,000.00 MASTERCARD INC 2.0000 21-31 18/11S	15,811.00	0.02	50,000.00 TARGET CORP 2.25 20-25 31/03S	47,143.50	0.06
20,000.00 MC DONALD S CORP 4.875 15-45 09/12S	17,743.00	0.02	100,000.00 THE WALT DISNEY COMP 2.00 19-29 01/09S	81,702.00	0.10
50,000.00 MCDONALD S 3.70 15-26 30/01S	48,257.00	0.06	20,000.00 THE WALT DISNEY COMP 3.6 20-51 13/05S	14,895.20	0.02
20,000.00 MCDONALD'S CORP 3.25 14-24 10/06S	19,558.00	0.03	50,000.00 TOYOTA MOTOR CR 1.4500 22-25 13/01S	46,387.00	0.06
20,000.00 MERCK & CO 3.70 15-45 10/02S	15,719.00	0.02	100,000.00 UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92,119.00	0.12
20,000.00 MERCK & CO INC 2.7500 21-51 10/12S	13,012.80	0.02	10,000.00 UNION PACIFIC C 2.8000 22-32 14/02S	8,325.30	0.01
30,000.00 MERCK & CO INC 2.75 15-25 10/02A	28,791.00	0.04	30,000.00 UNION PACIFIC C 3.5000 22-53 14/02S	21,802.20	0.03
100,000.00 MERRILL LYNCH 6.11 07-37 29/01S	96,716.00	0.12	10,000.00 UNION PACIFIC CORP 2.95 21-52 03/10S	6,611.10	0.01
50,000.00 METLIFE INC 3.60 14-24 10/04S	49,092.00	0.06	20,000.00 UNION PACIFIC CORP 2.375 21-31 20/05S	16,267.60	0.02
20,000.00 METLIFE INC 5.0000 22-52 15/07S	18,234.00	0.02	113,000.00 UNIT STAT TR NOTEBD 3.25 22-27 30-06S	108,921.83	0.14
20,000.00 METLIFE INC 4.55 20-30 23/03S	19,172.00	0.02	10,000.00 UNITED PARCEL SERVIC 5.3 20-50 24/03S	10,041.60	0.01
40,000.00 MICROSOFT CORP 2.70 15-25 12/02S	38,406.40	0.05	10,000.00 UNITED PARCEL SERVICE 4.45 20-30 01/04S	9,690.20	0.01
50,000.00 MICROSOFT CORP 2.921 21-52 17/03S	35,352.50	0.05	154,000.00 UNITED STATES -51 15/05S	115,162.74	0.15
10,000.00 MICROSOFT CORP 3.041 21-62 17/03S	6,822.30	0.01	69,000.00 UNITED STATES 1.5 22-25 15/02S	64,676.46	0.08
100,000.00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	89,828.02	0.11	119,000.00 UNITED STATES 20-27 30/04S	101,233.30	0.13
100,000.00 MORG STAN CAP 5.297 22-37 20/04S	90,116.00	0.12	76,000.00 UNITED STATES 2.75 22-27 30/04S	71,731.08	0.09
20,000.00 MORGAN STANLEY 5.597 20-51 24/03S	19,158.00	0.02	105,000.00 UNITED STATES 0.375 21-23 31/10S	100,644.60	0.13
20,000.00 MORGAN STANLEY F 6.375 12-42 24/07S	20,750.40	0.03	108,000.00 UNITED STATES 0.75 21-23 31/12S	103,350.60	0.13
20,000.00 MPLX LP 5.5000 18-49 15/02S	17,044.80	0.02	118,000.00 UNITED STATES 1.25 20-50 15/05S	65,987.96	0.08
20,000.00 NEWMONT CORP 2.6000 21-32 15/07S	15,193.00	0.02	105,000.00 UNITED STATES 1.375 21-28 31/10S	89,947.20	0.12
20,000.00 NORFOLK SOUTHER 4.5500 22-53 01/06S	16,959.80	0.02	140,000.00 UNITED STATES 1.75 21-41 15/08S	95,702.60	0.12
10,000.00 NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	6,334.00	0.01	162,000.00 UNITED STATES 2.00 -51 15/08S	110,590.92	0.14
50,000.00 NOVARTIS CAP 3.00 15-25 20/11S	47,624.50	0.06	175,000.00 UNITED STATES 2.25 22-24 31/03S	169,722.00	0.22
20,000.00 NVIDIA CORP 2.85 20-30 31/03S	17,148.80	0.02	136,000.00 UNITED STATES 2.25 22-52 15/02S	98,748.24	0.13
10,000.00 ONEOK INC 5.2000 18-48 15/07S	8,013.70	0.01	73,000.00 UNITED STATES -23 15/12S	69,438.33	0.09
100,000.00 ORACLE CORP 2.50 20-25 01/04S	93,287.00	0.12	65,000.00 UNITED STATES 1.75 19-24 31/07S	62,117.90	0.08
50,000.00 ORACLE CORP 3.60 20-50 01/04S	31,283.00	0.04	85,000.00 UNITED STATES 1.75 19-24 30/06S	81,364.55	0.10
50,000.00 ORACLE CORP 4.00 17-47 15/11S	33,576.00	0.04	80,000.00 UNITED STATES 2.25 16-46 15/08S	57,575.20	0.07
20,000.00 ORACLE CORP 1.6500 21-26 25/03S	17,539.40	0.02	246,000.00 UNITED STATES 2.75 18-28 15/02S	230,297.82	0.30
10,000.00 OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8,180.60	0.01	204,000.00 UNITED STATES OF AMER 0.625 20-30 15/08S	159,852.36	0.20
20,000.00 PARAMOUNT GLOBAL 4.2 20-32 19/05S	16,208.20	0.02	42,000.00 UNITED STATES OF AMER 1.500 19-24 30/09S	39,804.66	0.05
10,000.00 PARAMOUNT GLOBAL 4.75 20-25 01/04S	9,816.20	0.01	33,000.00 UNITED STATES OF AMER 2.875 22-25 15/06S	31,826.85	0.04
20,000.00 PARKER-HANNIFIN 3.6500 22-24 15/06S	19,562.40	0.03	136,000.00 UNITED STATES OF AMER 2.875 22-52 15/05S	114,006.08	0.15
10,000.00 PAYPAL HOLDINGS 5.0500 22-52 01/06S	8,882.50	0.01	213,000.00 UNITED STATES TR NOTE 1.875 22-27 28/02S	193,979.10	0.25
20,000.00 PEPSICO INC 2.75 21-51 21/10S	13,498.20	0.02	150,000.00 UNITED STATES TREAS 1.875 21-51 15/11S	99,117.00	0.13
50,000.00 PEPSICO INC 3.00 17-27 15/10S	46,167.00	0.06	36,000.00 UNITED STATES TREAS 2.625 22-25 15/04S	34,568.28	0.04
20,000.00 PFIZER INC 7.20 09-39 15/03S	23,807.60	0.03	295,000.00 UNITED STATES TREASU 1.75 22-25 15/03S	277,715.95	0.37
30,000.00 PFIZER INC 3.4500 19-29 15/03S	27,634.80	0.04	149,000.00 UNITED STATES TREASUR 2.375 22-42 15/02S	114,171.25	0.15
20,000.00 PFIZER INC 4.0000 19-49 15/03S	17,143.60	0.02	236,000.00 UNITED STATES TREASUR 2.875 22-32 15/05S	218,337.76	0.28
30,000.00 PHILLIPS 66 3.90 18-28 15/03S	27,583.50	0.04	166,000.00 UNITED STATES TREASURY 2.5 22-24 30/04S	161,356.98	0.21
50,000.00 PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45,220.50	0.06	105,000.00 UNITED STATES TREASURY NO 1 21-28 31/07S	88,438.35	0.11
20,000.00 PROLOGIS LP 3.0000 20-50 15/04S	13,313.00	0.02	274,000.00 UNITED STATES TREASURY 2.75 22-25 15/05S	263,661.98	0.35
20,000.00 PRUDENTIAL FINA 3.7000 19-51 13/03S	14,751.40	0.02	79,000.00 UNITED STATES TREASURY3.00 22-25 15/07S	76,358.24	0.10
20,000.00 QORVO INC 4.375 20-29 15/10S	17,134.40	0.02	161,000.00 UNITED STATES 0.125 20-23 15/09S	154,798.28	0.20
20,000.00 QUALCOMM 4.5 22-52 20/05S	17,198.80	0.02	158,000.00 UNITED STATES 0.125 21-24 15/01S	149,741.34	0.19
20,000.00 QUALCOMM INC 3.25 17-27 20/05	18,733.60	0.02	131,000.00 UNITED STATES 0.125 21-24 15/02S	123,703.30	0.16
20,000.00 QUANTA SERVICES INC 2.9 20-30 22/09S	16,105.40	0.02	160,000.00 UNITED STATES 0.25 21-23 30/09S	153,681.60	0.20
10,000.00 REALTY INCOME CORP 2.85 21-32 15/12S	8,016.20	0.01	162,000.00 UNITED STATES 0.25 20-25 31/10S	143,433.18	0.18
20,000.00 SABINE PASS LIQUEFAC 4.5 21-30 15/05S	18,225.40	0.02	131,000.00 UNITED STATES 0.25 20-25 30/06S	117,562.02	0.15
20,000.00 SALESFORCE.COM INC 1.95 21-31 12/07S	15,771.20	0.02	126,000.00 UNITED STATES 0.25 20-25 31/08S	112,228.20	0.14
20,000.00 SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	13,046.40	0.02	216,000.00 UNITED STATES 0.25 21-24 15/05S	202,314.24	0.26

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
136,000.00 UNITED STATES 0.25 21-24 15/06S	127,000.88	0.16	91,000.00 UNITED STATES 2.25 19-49 15/08S	82,795.44	0.11
142,000.00 UNITED STATES 0.2521-24 15/03S	133,873.34	0.17	119,000.00 UNITED STATES 2.250 21-41 15/05S	89,937.82	0.12
124,000.00 UNITED STATES 0.375 21-24 15/04S	116,724.92	0.15	97,000.00 UNITED STATES 2.375 19-29 15/05S	87,754.93	0.11
140,000.00 UNITED STATES 0.375 21-24 15/07S	130,697.00	0.17	156,000.00 UNITED STATES 2.375 20-25 31/01S	146,055.00	0.19
191,000.00 UNITED STATES 0.375 21-24 15/08S	177,660.56	0.23	171,000.00 UNITED STATES 2.375 14-24 15/08S	165,102.21	0.21
200,000.00 UNITED STATES 0.375 21-26 31/01S	176,172.00	0.23	116,000.00 UNITED STATES 2.375 17-27 15/05S	107,508.80	0.14
84,000.00 UNITED STATES 0.3750 20-27 30/09S	70,074.48	0.09	83,000.00 UNITED STATES 2.375 19-26 30/04S	78,026.64	0.10
75,000.00 UNITED STATES 0.3750 20-27 31/07S	62,964.75	0.08	87,000.00 UNITED STATES 2.375 19-49 15/11S	65,453.58	0.08
207,000.00 UNITED STATES 0.3750 21-24 15/09S	191,975.94	0.25	82,000.00 UNITED STATES 2.50 15-45 15/02S	62,486.46	0.08
82,000.00 UNITED STATES 0.5 20-27 31/05S	69,546.66	0.09	65,000.00 UNITED STATES 2.50 16-46 15/02S	49,318.75	0.06
187,000.00 UNITED STATES 0.5 20-27 31/08S	157,504.49	0.20	97,000.00 UNITED STATES 2.50 16-46 15/05S	73,477.50	0.09
81,000.00 UNITED STATES 0.5 20-27 30/06S	68,577.84	0.09	156,000.00 UNITED STATES 2.50 14-24 15/05S	151,508.76	0.19
164,000.00 UNITED STATES 0.50 20-25 31/03S	149,586.04	0.19	122,000.00 UNITED STATES 2.625 18-23 31/12S	119,483.14	0.15
56,000.00 UNITED STATES 0.50 20-27 31/10S	46,856.32	0.06	109,000.00 UNITED STATES 2.625 19-29 15/02S	100,424.97	0.13
158,000.00 UNITED STATES 0.625 20-27 30/11S	132,781.62	0.17	43,000.00 UNITED STATES 2.75 12-42 15/08S	34,910.84	0.04
154,000.00 UNITED STATES 0.625 20-30 15/05S	121,322.74	0.16	50,000.00 UNITED STATES 2.75 12-42 15/11S	40,484.50	0.05
115,000.00 UNITED STATES 0.625 21-24 15/10S	106,886.75	0.14	100,000.00 UNITED STATES 2.75 13-23 15/11S	98,254.00	0.13
115,000.00 UNITED STATES 0.75 21-28 31/01S	96,807.00	0.12	120,000.00 UNITED STATES 2.750 14-24 15/02S	117,412.80	0.15
165,000.00 UNITED STATES 0.7500 21-26 31/03S	146,515.05	0.19	55,000.00 UNITED STATES 2.750 17-47 15/08S	43,931.25	0.06
207,000.00 UNITED STATES 0.8750 21-26 30/06S	183,308.85	0.23	71,000.00 UNITED STATES 2.875 13-43 15/05S	58,474.89	0.07
37,000.00 UNITED STATES 1.125 20-40 15/05S	23,107.61	0.03	68,000.00 UNITED STATES 2.875 15-16 15/08S	55,451.96	0.07
131,000.00 UNITED STATES 1.125 20-40 15/08S	81,117.82	0.10	105,000.00 UNITED STATES 2.875 16-46 15/11S	85,673.70	0.11
150,000.00 UNITED STATES 1.125 21-28 29/02S	128,719.50	0.16	61,000.00 UNITED STATES 2.875 18-25 30/04S	58,922.34	0.08
206,000.00 UNITED STATES 1.125 21-31 15/02S	166,892.96	0.21	98,000.00 UNITED STATES 2.875 19-49 15/05S	81,646.74	0.10
144,000.00 UNITED STATES 1.25 21-28 31/05S	123,603.84	0.16	245,000.00 UNITED STATES -30 15/11U	195,235.60	0.25
145,000.00 UNITED STATES 1.250 21-28 30/04S	124,723.20	0.16	96,000.00 UNITED STATES 3.00 14-44 15/11S	80,130.24	0.10
147,000.00 UNITED STATES 1.250 21-28 31/03S	126,741.93	0.16	89,000.00 UNITED STATES 3.00 17-47 15/02S	74,370.18	0.10
226,000.00 UNITED STATES 1.2500 21-31 15/08S	182,707.44	0.23	66,000.00 UNITED STATES 3.00 17-47 15/05S	55,203.06	0.07
120,000.00 UNITED STATES 1.375 19-22 15/10S	103,480.80	0.13	72,000.00 UNITED STATES 3.00 18-48 15/02S	60,570.00	0.08
143,000.00 UNITED STATES 1.375 19-26 31/08S	128,711.44	0.16	84,000.00 UNITED STATES 3.00 19-49 15/02S	71,623.44	0.09
127,000.00 UNITED STATES 1.375 20-50 15/08S	73,501.25	0.09	89,000.00 UNITED STATES 3.00 18-48 15/08S	75,219.24	0.10
127,000.00 UNITED STATES 1.3750 20-40 15/11S	82,073.75	0.11	21,000.00 UNITED STATES 3.125 12-42 15/02S	18,283.02	0.02
157,000.00 UNITED STATES 1.50 20-27 31/01S	140,772.48	0.18	42,000.00 UNITED STATES 3.125 14-44 15/08S	35,870.52	0.05
113,000.00 UNITED STATES 1.5000 20-30 15/02S	95,908.75	0.12	101,000.00 UNITED STATES 3.1250 18-28 15/11S	95,941.92	0.12
209,000.00 UNITED STATES 1.625 16-26 15/05S	191,021.82	0.24	84,000.00 UNITED STATES 3.1250 18-48 15/05S	72,594.48	0.09
117,000.00 UNITED STATES 1.625 20-50 15/11S	72,576.27	0.09	61,000.00 UNITED STATES 3.375 14-44 15/05S	54,376.01	0.07
256,000.00 UNITED STATES 1.625 21-31 15/05S	214,919.68	0.28	43,000.00 UNITED STATES 3.625 14-44 15/02S	39,922.92	0.05
158,000.00 UNITED STATES 1.875 17-24 31/08S	151,062.22	0.19	45,000.00 UNITED STATES 3.75 13-43 15/11S	42,707.70	0.05
162,000.00 UNITED STATES 1.875 19-26 31/07S	148,926.60	0.19	38,000.00 UNITED STATES 4.375 08-38 15/02S	40,428.58	0.05
137,000.00 UNITED STATES 1.875 21-41 15/02S	97,034.36	0.12	35,000.00 UNITED STATES 4.50 06-36 15/02S	37,827.30	0.05
147,000.00 UNITED STATES 1.875 21-51 15/02S	97,272.84	0.12	18,000.00 UNITED STATES 4.50 08-38 15/05S	19,392.12	0.02
151,000.00 UNITED STATES 2.00 15-25 15/02S	143,285.41	0.18	36,000.00 UNITED STATES 4.625 10-40 15/02S	39,127.68	0.05
51,000.00 UNITED STATES 2.00 17-24 30/04S	49,181.34	0.06	50,000.00 UNITED STATES 4.75 07-37 15/02S	55,406.50	0.07
47,000.00 UNITED STATES 2.00 17-24 30/06S	45,188.15	0.06	78,000.00 UNITED STATES 5.00 07-37 15/05S	88,480.86	0.11
131,000.00 UNITED STATES 2.00 17-24 31/05S	126,143.83	0.16	20,000.00 UNITEDHEALTH GR 4.2000 22-32 15/05S	18,595.40	0.02
91,000.00 UNITED STATES 2.00 20-50 15/02S	62,491.52	0.08	20,000.00 UNITEDHEALTH GR 4.7500 22-52 15/05S	17,884.80	0.02
277,000.00 UNITED STATES 2.125 15-25 15/05	262,349.47	0.35	20,000.00 UNITEDHEALTH GROUP 3.7 22-27 15/05S	19,035.20	0.02
121,000.00 UNITED STATES 2.125 17-24 30/11S	115,630.02	0.15	50,000.00 UNITEDHEALTH GROUP 4.375 12/42 15/03S	42,857.00	0.05
77,000.00 UNITED STATES 2.125 17-24 31/03S	74,542.93	0.10	20,000.00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	19,475.20	0.02
166,000.00 UNITED STATES 2.25 14-24 15/11S	159,190.68	0.20	10,000.00 UNITEDHEALTH GROUP 4.95 22-62 15/05S	8,956.30	0.01
236,000.00 UNITED STATES 2.25 15-25 15/11S	222,245.92	0.28	50,000.00 US BANCORP 1.45 20-25 12/05S	45,952.50	0.06
180,000.00 UNITED STATES 2.25 17-27 15/08S	165,403.80	0.21	156,000.00 US TREASURY 0.625 20-27 31/12S	130,832.52	0.17
151,000.00 UNITED STATES 2.25 17-24 31/10S	144,960.00	0.19	45,000.00 US TREASURY 2.125 17-24 31/07S	43,285.95	0.06
152,000.00 UNITED STATES 2.25 17-27 15/11S	139,045.04	0.18	158,000.00 US TREASURY 2.5000 22-24 31/05S	153,408.52	0.20
73,000.00 UNITED STATES 2.25 19-24 30/04S	70,670.57	0.09	94,000.00 US TREASURY 2.6250 22-27 31/05S	88,242.50	0.11
79,000.00 UNITED STATES 2.25 19-49 15/08S	57,756.11	0.07	146,000.00 US TREASURY 2.7500 22-29 31/05S	135,255.86	0.17

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
169,000.00	US TREASURY 3.2500 22-42 15/05S	149,960.46	0.19	200,000.00	NATWEST GRP FL.R 19-30 08/05S	175,310.00	0.22
107,000.00	US TREASURY N/B 0.5000 21-23 30/11S	102,389.37	0.13		Italien	90,422.67	0.12
113,000.00	US TREASURY N/B 0.7500 21-24 15/11S	104,974.74	0.13	100,000.00	ASSICURAZ GENERALI FL.R 14-XX 21/11A	90,422.67	0.12
97,000.00	US TREASURY N/B 0.8750 22-24 31/01S	92,642.76	0.12		Niederlande	338,372.77	0.43
164,000.00	US TREASURY N/B 1.0000 21-24 15/12S	152,802.08	0.20	200,000.00	ING GROEP NV 1.726 21-27 01/04S	171,460.00	0.22
158,000.00	US TREASURY N/B 1.1250 22-25 15/01S	147,173.84	0.19	100,000.00	ING GROEP NV FL.R 21-28 29/09A	79,596.56	0.10
178,000.00	US TREASURY N/B 1.2500 21-26 30/11S	158,420.00	0.20	100,000.00	ING GROUP NV FL.R 20-31 26/05A	87,316.21	0.11
184,000.00	US TREASURY N/B 1.2500 21-26 31/12S	163,443.52	0.21		Schweiz	81,765.50	0.10
170,000.00	US TREASURY N/B 1.3750 21-28 31/12S	145,482.60	0.19	100,000.00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	81,765.50	0.10
217,000.00	US TREASURY N/B 1.3750 21-31 15/11S	176,379.77	0.23		Vereinigte Staaten von Amerika	849,475.99	1.09
132,000.00	US TREASURY N/B 1.5000 21-28 30/11S	113,787.96	0.15	50,000.00	BANK OF AMERICA CORP FL.R 20-41 19/06S	32,233.50	0.04
111,000.00	US TREASURY N/B 1.5000 22-24 29/02S	106,728.72	0.14	50,000.00	BANK OF AMERICA CORP FL.R 20-51 20/03S	37,423.50	0.05
141,000.00	US TREASURY N/B 1.7500 22-29 31/01S	123,132.48	0.16	100,000.00	BANK OF AMERICA CORP FL.R 19-25 15/03S	96,895.00	0.11
91,000.00	US TREASURY N/B 1.8750 22-29 28/02S	80,094.56	0.10	100,000.00	BANK OF AMERICA CORP FL.R 20-29 31/03A	94,641.05	0.12
218,000.00	US TREASURY N/B 1.8750 22-32 15/02S	184,822.58	0.24	100,000.00	CITIGROUP FL.R 18-26 24/07A	91,536.54	0.12
106,000.00	US TREASURY N/B 2.5000 22-27 31/03S	99,010.36	0.13	50,000.00	CITIGROUP INC FL.R 20-31 31/03S	44,963.00	0.06
113,000.00	US TREASURY N/B 2.7500 22-27 31/07S	106,414.36	0.14	50,000.00	GOLDMAN SACHS G FL.R 21-27 21/10S	42,723.50	0.05
162,000.00	US TREASURY N/B 2.8750 18-28 15/05S	152,140.68	0.19	30,000.00	GOLDMAN SACHS G FL.R 22-33 24/02S	23,832.30	0.03
163,000.00	US TREASURY N/B 2.8750 18-28 15/08S	152,876.07	0.20	100,000.00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	91,063.00	0.12
116,000.00	US TREASURY N/B 2.8750 22-29 30/04S	108,315.00	0.14	100,000.00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	90,602.00	0.12
177,000.00	US TREASURY N/B 3.0000 22-24 30/06S	173,129.01	0.22	50,000.00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	37,439.50	0.05
113,000.00	US TREASURY N/B 3.0000 22-24 31/07S	110,483.49	0.14	100,000.00	JPMORGAN CHASE & CO FL.R 20-28 24/02A	83,142.90	0.11
126,000.00	US TREASURY N/B 3.2500 22-29 30/06S	120,467.34	0.15	20,000.00	METLIFE INC FL.R 10-36 15/12S	19,622.20	0.03
89,000.00	US TREASURY NOTES 2.750 17-47 15/11S	71,143.93	0.09	50,000.00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	46,009.00	0.06
79,000.00	USA 2.375 22-29 31/03S	71,556.62	0.09	20,000.00	PRUDENTIAL FINA FL.R 22-52 01/03S	17,349.00	0.02
175,000.00	USA T NOTES B 2.25 17-27 15/02S	161,764.75	0.21		Übertragbare, auf anderen Märkten gehandelte Wertpapiere	9,945,222.99	12.73
50,000.00	VENTAS REALTY LP 4.4000 18-29 15/01S	46,109.00	0.06		Renten	9,784,865.75	12.52
100,000.00	VERIZON COMM 3.375 17-36 27/10A	83,035.83	0.11		Australien	166,330.80	0.21
20,000.00	VERIZON COMMUN 2.85 21-41 03/09S	13,264.80	0.02	32,000.00	AUSTRALIA 0.25 20-25 21/11A	18,556.69	0.02
100,000.00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	79,835.00	0.10	40,000.00	NEW S WALES TREASURY 3 16-27 20/05S	24,529.66	0.03
20,000.00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	11,873.20	0.02	40,000.00	NEW SOUTH WALES TREAS 2 19-31 20/03S	21,318.16	0.03
20,000.00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	14,122.20	0.02	14,000.00	NEW SOUTH WALES TREAS 2.5 22-32 22/11S	7,520.68	0.01
20,000.00	VERIZON COMMUNICATION 2.355 21-32 15/03S	15,380.20	0.02	50,000.00	NEW WALES TREASURY 4.00 14-26 20/05S	32,117.45	0.04
100,000.00	VERIZON COMMUNICATION 2.875 17-38 15/01A	82,357.22	0.11	20,000.00	SOUTH AUSTRALIAN GOV 2.25 20-40 24/05S	8,633.11	0.01
50,000.00	VERIZON COMMUNICATION 4.329 18-28 21/09S	47,082.50	0.06	5,000.00	SOUTH WALES TREASURY 2.45 20-50 24/08S	1,999.99	0.00
100,000.00	VISA INC 4.15 15-35 14/12S	91,391.00	0.12	40,000.00	TREASURY CORP OF VIC 1.5 20-31 01/09S	20,098.49	0.03
20,000.00	VISA INC 2.0000 20-50 15/08S	11,402.80	0.01	40,000.00	TREASURY CORP VICTORIA 2.25 19-34 20/11S	19,838.36	0.03
50,000.00	WALMART INC 3.70 18-28 26/06S	47,550.50	0.06	20,000.00	WEST AUSTRL TREASUR 2.75 19-29 24/07S	11,718.21	0.01
10,000.00	WALMART INC 4.05 18-48 29/06S	8,685.00	0.01		Belgien	241,062.98	0.31
30,000.00	WALMART INC 1.8000 21-31 22/09S	23,904.90	0.03	12,000.00	BELGIUM 1.4 22-53 22/06A	7,865.46	0.01
20,000.00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	16,525.40	0.02	9,000.00	BELGIUM 0.0000 20-27 22/10A	7,856.25	0.01
20,000.00	WELLTOWER 2.75 21-32 15/01S	15,591.40	0.02	23,000.00	BELGIUM 0.1000 20-30 22/06A	18,835.59	0.02
20,000.00	WILLIAMS COMPANIES INC 3.5 21-51 15/10S	13,286.40	0.02	20,000.00	BELGIUM 0.4000 20-40 22/06A	12,473.30	0.02
30,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	27,613.20	0.04	23,000.00	BELGIUM 0.50 17-24 22/10A	21,953.33	0.03
20,000.00	3M TR3 5.70 07-37 15/03S	19,526.40	0.02	29,000.00	BELGIUM 0.80 18-28 22/06A	26,099.56	0.03
	Renten mit flexibelem Zins	2,055,310.54	2.63	33,000.00	BELGIUM 0.9 19-29 22/06A	29,303.16	0.04
	Deutschland	87,374.00	0.11	51,000.00	BELGIUM 1.00 15-31 22/06A	43,924.72	0.06
100,000.00	ALLIANZ SE FL.R 22-52 05/07A	87,374.00	0.11	22,000.00	BELGIUM 1.45 17-37 22/06A	17,445.51	0.02
	Frankreich	240,281.61	0.31	14,000.00	BELGIUM 1.60 16-47 22/06A	10,269.46	0.01
200,000.00	BNP PARIBAS SA FL.R 20-31 13/01S	159,532.00	0.21	16,000.00	BELGIUM 1.7 19-50 05/02A	11,663.95	0.01
100,000.00	DANONE SA FL.R 21-XX 16/12A	80,749.61	0.10	6,000.00	BELGIUM 1.90 15-38 22/06A	5,018.67	0.01
	Großbritannien	367,618.00	0.47				
200,000.00	BARCLAYS PLC FL.R 19-25 07/05S	192,308.00	0.25				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
6,000.00	BELGIUM 2.25 17-57 22/06A	4,966.29	0.01	10,050,000.00	JAPAN 0.60 17-37 20/12S	68,008.83	0.09
18,000.00	BELGIUM KINGDOM 0.35 22-32 22/06A	14,031.66	0.02	17,950,000.00	JAPAN 0.80 13-23 20/09S	125,124.04	0.16
22,000.00	BELGIUM 0.65 21-71 22/06A	9,356.07	0.01	8,300,000.00	JAPAN 1.40 14-34 20/09S	63,366.07	0.08
Deutschland		120,209.22	0.15	3,300,000.00	JAPAN 1.40 15-45 20/12S	23,943.93	0.03
30,000.00	KREDITANSTALT FUER W 0 21-26 09/03A	26,882.87	0.03	4,650,000.00	JAPAN 1.50 14-34 20/03S	35,878.22	0.05
100,000.00	LAND HESSEN 0.50 15-25 17/02A	93,326.35	0.12	7,450,000.00	JAPAN 1.50 15-45 20/03S	55,344.51	0.07
Finnland		89,948.94	0.12	13,800,000.00	JAPAN 1.70 12-32 20/09S	108,324.20	0.14
7,000.00	FINLAND 0.0021-26 15/09A	6,275.07	0.01	9,250,000.00	JAPAN 1.70 13-33 20/06S	72,745.55	0.09
100,000.00	MUNICIPALITY FINANCE 0.0 21-28 21/04A	83,673.87	0.11	10,550,000.00	JAPAN 1.70 14-54 20/03S	78,544.13	0.10
Großbritannien		22,739.04	0.03	14,900,000.00	JAPAN 1.80 03-23 20/12S	105,329.68	0.13
22,000.00	UNITED KINGDOM 0.500 21-29 31/01S	19,425.80	0.03	17,000,000.00	JAPAN 1.90 08-28 20/12S	130,212.81	0.17
5,000.00	UNITED KINGDOM 1.5000 21-53 31/07S	3,313.24	0.00	9,700,000.00	JAPAN 1.90 12-42 20/09S	77,763.14	0.10
Israel		17,119.73	0.02	9,850,000.00	JAPAN 2.00 12-42 20/03S	80,253.02	0.10
75,000.00	ISRAEL GOVERNMENT 2.8 22-52 29/11A	17,119.73	0.02	10,200,000.00	JAPAN 2.10 09-29 20/06S	79,501.58	0.10
Italien		740,665.89	0.95	2,200,000.00	JAPAN 2.30 05-35 20/12S	18,507.50	0.02
8,000.00	BUONI POLIENNAL 0.0000 21-24 15/12S	7,350.51	0.01	8,050,000.00	JAPAN GOVT 039 1.90 13-43 20/06S	64,485.30	0.08
29,000.00	BUONI POLIENNAL 0.0000 21-24 30/01S	27,438.23	0.04	7,550,000.00	JAPAN GOVT 149 1.50 14-34 20/06S	58,259.53	0.07
32,000.00	BUONI POLIENNAL 0.0000 22-23 29/11S	30,453.16	0.04	24,650,000.00	JAPAN GOVT 83 2.10 15-25 20/12S	182,037.31	0.24
13,000.00	BUONI POLIENNAL 0.5000 20-26 01/02S	11,588.12	0.01	7,900,000.00	JAPAN N.153 1.30 15-35 20/06S	59,591.63	0.08
19,000.00	BUONI POLIENNAL 0.8500 19-27 15/01S	16,638.47	0.02	20,350,000.00	JAPAN 078 JGB 1.90 05-25 20/06S	148,048.67	0.19
32,000.00	BUONI POLIENNAL 1.2000 22-25 15/08S	29,537.46	0.04	11,300,000.00	JAPAN 096 JGB 2.10 07-17 20/06S	85,547.51	0.11
29,000.00	ITALIAN REPUBLIC 0.45 21-29 15/02S	22,840.66	0.03	19,550,000.00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	133,705.12	0.17
20,000.00	ITALY 1.45 17-24 15/10S	19,018.73	0.02	27,750,000.00	JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	189,279.23	0.25
78,000.00	ITALY 1.1 22-27 01/04S	68,397.01	0.09	5,950,000.00	JAPAN 116 JGB 2.20 10-30 20/03S	47,067.52	0.06
141,000.00	ITALY 1.8500 20-25 01/07S	132,946.61	0.16	22,750,000.00	JAPAN 147 1.60 13-33 20/12S	177,364.77	0.23
38,000.00	ITALY 0.25 21-28 15/03S	30,717.24	0.04	11,000,000.00	JAPAN 154 1.20 15-35 20/09S	81,981.05	0.10
15,000.00	ITALY 0.3500 19-25 01/02S	13,805.57	0.02	10,750,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	74,345.78	0.10
28,000.00	ITALY 0.5 21-28 15/07S	22,671.89	0.03	4,750,000.00	JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	32,857.65	0.04
28,000.00	ITALY 0.6 21-31 01/08S	20,023.50	0.03	5,350,000.00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	39,948.04	0.05
33,000.00	ITALY 0.90 20-31 01/04S	24,673.72	0.03	11,350,000.00	JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	71,891.11	0.09
25,000.00	ITALY 0.95 21-31 01/12S	18,263.12	0.02	11,800,000.00	JAPAN 20 YEAR ISSUE 0.8 22-42 20/03S	78,806.53	0.10
34,000.00	ITALY 1.65 20-30 01/12S	27,488.50	0.04	22,050,000.00	JAPAN 20 YEAR ISSUE 2.0 05-25 20/03S	160,050.15	0.20
35,000.00	ITALY 1.80 20-41 01/03S	22,902.85	0.03	4,000,000.00	JAPAN (20 YEAR ISSUE) 0.90 22-42 20/06S	27,147.18	0.03
16,000.00	ITALY 1.85 17-24 15/05S	15,433.80	0.02	12,500,000.00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	93,255.97	0.12
22,000.00	ITALY 3.10 19-40 01/03S	17,948.75	0.02	8,350,000.00	JAPAN 30 2.30 09-39 20/03S	70,734.19	0.09
57,000.00	ITALY 6.00 00-31 01/05S	63,203.68	0.08	4,550,000.00	JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	26,539.74	0.03
24,000.00	ITALY BUO POL DEL TE 2.5 22-32 01/12S	19,744.57	0.03	10,550,000.00	JAPAN -32- 2.30 10-40 20/03S	89,382.42	0.11
23,000.00	ITALY BUO POLI DEL T 1.75 22-24 30/05S	22,106.32	0.03	15,550,000.00	JAPAN -334- 0.60 14-24 20/06S	108,646.42	0.14
38,000.00	ITALY BUONI POL TESORO 0.95 21-32 01/06S	27,275.64	0.03	13,050,000.00	JAPAN 337 0.30 14-24 20/12S	90,859.93	0.12
7,000.00	ITALY BUONI POLIENN 3.25 22-38 01/03S	5,886.45	0.01	10,050,000.00	JAPAN 35 2.00 11-12 20/09S	81,852.08	0.10
13,000.00	ITALY BUONI POLIENN 2.65 22-27 01/12S	12,016.66	0.02	10,600,000.00	JAPAN 40 YEAR ISS 1.0 22-62 20/03S	62,851.32	0.08
12,000.00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	10,294.67	0.01	11,150,000.00	JAPAN 42 1.70 14-44 20/03S	86,258.68	0.11
Japan		5,772,980.65	7.39	22,500,000.00	JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	155,335.31	0.20
6,300,000.00	JAPAN 0.60 16-36 20/12S	43,177.91	0.06	5,400,000.00	JAPAN 57 0.80 17-47 20/12S	33,722.28	0.04
11,850,000.00	JAPAN 1.00 15-35 20/12S	86,183.87	0.11	22,150,000.00	JAPAN 10 YEAR ISSUE 0.1 21-31 20/09S	150,627.42	0.19
33,250,000.00	JAPAN 0.10 16-26 20/12S	230,472.63	0.30	9,600,000.00	JAPAN-(10 YEAR ISSUE) 0.20 22-32 20/06S	66,072.22	0.08
15,450,000.00	JAPAN 0.10 17-27 20/12S	106,783.73	0.14	10,700,000.00	JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/08S	74,006.46	0.09
25,350,000.00	JAPAN 0.10 16-26 20/06S	175,909.43	0.23	8,300,000.00	JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	57,502.24	0.07
4,450,000.00	JAPAN 0.10 20-25 20/03S	30,855.65	0.04	6,700,000.00	JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	46,158.20	0.06
23,800,000.00	JAPAN 0.10 21-30 20/12S	162,138.20	0.21	16,350,000.00	JAPON 0.1 18-28 20/06S	112,821.98	0.14
6,600,000.00	JAPAN 0.40 15-25 20/03S	46,104.63	0.06	29,600,000.00	JAPON 0.10 17-27 20/03S	205,116.03	0.27
8,400,000.00	JAPAN 0.40 15-25 20/06S	58,736.63	0.08	8,350,000.00	JAPON 0.60 17-37 20/09S	56,682.72	0.07
				4,650,000.00	JAPON 0.8 18-58 20/03S	26,710.80	0.03
				6,200,000.00	JAPON 0.90 17-57 20/03S	36,954.91	0.05
				26,900,000.00	JAPON 0.10 17-27 20/06S	186,212.50	0.25
				100,000.00	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	79,052.86	0.10

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Kaimaninseln	55,970.43	0.07			
50,000.00 SOUTHERN WATER 6.6400 03-26 31/03A	55,970.43	0.07	20,000.00 THE TORONTO-DOMINION 2.667 22-25 09/09S	13,663.79	0.02
Kanada	1,525,427.82	1.95	20,000.00 TORONTO DOMINION BK 4.21 22-27 01/06S	14,072.81	0.02
20,000.00 ALBERTA PROVINCE 3.30 15-46 01/12S	12,629.01	0.02	20,000.00 TRANSCANADA PIPELINES 4.18 18-48 03/07S	11,255.08	0.01
50,000.00 ALBERTA (PROVINCE D') 3.1 18-50 01/06S	30,330.18	0.04	Kolumbien	51,846.04	0.07
50,000.00 BANK OF MONTREAL 3.1900 18-28 01/03S	33,889.10	0.04	78,300,000.00 COLOMBIA 7.50 11-26 26/08A	14,557.24	0.02
30,000.00 BANK OF NOVA SCOTIA F.LR 22-32 03/05S	20,305.95	0.03	37,600,000.00 COLOMBIA TES 9.2522-42 28/05A	6,041.53	0.01
50,000.00 BANK OF NOVA SCOTIA 2.95 22-27 08/03S	33,427.31	0.04	48,400,000.00 COLOMBIA 7.75 15-30 18/09A	7,965.56	0.01
50,000.00 BELL CANADA 3.3500 18-25 12/03S	34,986.98	0.04	115,300,000.00 REPUBLIC OF COLOMBIA 7.0 16-32 30/06A	17,218.94	0.02
20,000.00 BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S	11,490.01	0.01	48,200,000.00 TITULOS DE TESO 7.2500 20-50 26/10A	6,062.77	0.01
50,000.00 BRITISH COLUMBI 2.2000 19-30 18/06S	32,414.22	0.04	Malaysia	242,274.87	0.31
20,000.00 BRITISH COLUMBI 2.7500 21-52 18/06S	11,254.06	0.01	130,000.00 MALAISIE S 0307 3.502 07-27 31/05S	27,268.85	0.03
20,000.00 BRITISH COLUMBI 2.9500 18-50 18/06S	11,789.42	0.02	73,000.00 MALAISIE S 0311 4.392 11-26 15/04S	15,971.01	0.02
30,000.00 BRITISH COLUMBIA 1.55 21-31 18/06S	18,097.23	0.02	23,000.00 MALAYSIA GOVERNMENT 4.254 15-35 31/05S	4,723.80	0.01
20,000.00 CANADA HOUS 3.55 22-32 15/09S	14,507.59	0.02	134,000.00 MALAYSIA 2.6320 20-31 15/04S	25,118.23	0.03
20,000.00 CANADA HOUS 2.45 22-31 15/12S	13,288.98	0.02	30,000.00 MALAYSIA 3.733 13-28 15/06S	6,278.08	0.01
70,000.00 CANADA HOUSING 2.9 14-24 15/06S	50,084.24	0.06	106,000.00 MALAYSIA 3.757 19-40 22/05S	19,777.62	0.03
30,000.00 CANADA HOUSING TRU 1.90 16-26 15/09S	20,411.41	0.03	58,000.00 MALAYSIA 3.844 13-33 15/04S	11,703.28	0.01
40,000.00 CANADA HOUSING TRUST 3.8 22-27 15/06S	29,331.35	0.04	79,000.00 MALAYSIA 3.885 19-29 15/08S	16,506.15	0.02
50,000.00 CANADA HOUSING TRUST 0.95 20-25 18/03S	33,727.52	0.04	55,000.00 MALAYSIA 3.90 16-26 30/11S	11,784.30	0.02
30,000.00 CANADA HOUSING TRUST 2.55 14-25 15/03S	21,170.57	0.03	20,000.00 MALAYSIA 3.906 19-26 15/07S	4,297.12	0.01
30,000.00 CANADA 1.35 20-30 13/10S	17,975.61	0.02	208,000.00 MALAYSIA 3.955 15-25 15/09A	44,934.20	0.05
50,000.00 CANADA 2.7 18-29 02/06S	33,975.34	0.04	45,000.00 MALAYSIA 4.065 20-50 15/06S	8,343.04	0.01
30,000.00 CANADA 2.8 16-48 02/06S	17,133.92	0.02	10,000.00 MALAYSIA 4.181 14-24 15/07S	2,176.06	0.00
30,000.00 CANADA 3.50 15-48 01/12S	19,576.26	0.03	116,000.00 MALAYSIA 4.232 11-31 30/06S	24,485.97	0.03
50,000.00 CANADIAN IMPERI 2.0000 20-25 17/04S	33,787.58	0.04	25,000.00 MALAYSIA 4.498 10-30 15/04S	5,412.30	0.01
250,000.00 CPPIB CAPITAL 0.875 21-26 09/09S	217,340.00	0.27	63,000.00 MALAYSIA 4.9210 18-48 06/07S	13,494.86	0.02
70,000.00 HYDRO QUEBEC 2.0 22-28 01/09S	46,190.46	0.06	Neuseeland	16,383.65	0.02
30,000.00 HYDRO-QUEBEC 5 09-50 15/02S	24,980.59	0.03	30,000.00 NEW ZEALAND 2.75 16-25 15/04S	16,383.65	0.02
30,000.00 HYDRO-QUEBEC 2.1 20-60 09/11S	13,549.66	0.02	Niederlande	88,771.96	0.11
30,000.00 MANITOBA (PROV) 3.2000 18-50 05/03S	18,232.17	0.02	100,000.00 THERMO FISHER SCIENT 0.00 21-25 18/11A	88,771.96	0.11
30,000.00 ONTARIO (PROVIN 2.2500 21-31 02/12S	19,040.24	0.02	Österreich	62,152.33	0.08
50,000.00 ONTARIO (PROVIN 2.6500 18-50 02/12S	27,481.95	0.04	13,000.00 AUSTRIA 0.9 22-32 20/02A	10,748.34	0.01
50,000.00 ONTARIO (PROVINCE 2.90 15-46 02/12S	29,193.72	0.04	34,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	27,110.80	0.04
50,000.00 ONTARIO (PROV.OF) 2.60 16-27 02/06S	34,598.34	0.04	31,000.00 AUSTRIA 0.00 21-31 20/02A	24,293.19	0.03
50,000.00 ONTARIO (PROV.OF) 2.90 17-49 02/06S	28,941.54	0.04	Philippinen	12,671.35	0.02
50,000.00 ONTARIO (PROV.OF) 3.50 13-24 02/06S	36,098.33	0.05	20,000.00 ASIAN DEVELOPMENT BK 3.70 22-25 17/06S	12,671.35	0.02
20,000.00 PEMBINA PIPELINE 4.49 21-51 10/12S	11,335.57	0.01	Portugal	81,448.10	0.10
64,000.00 PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	37,693.09	0.05	7,000.00 PORTUGAL 1.65 22-32 16/07A	5,990.41	0.01
20,000.00 PROV OF SASKATCHEWAN 2.75 14-46 02/12S	11,343.58	0.01	21,000.00 PORTUGAL 4.125 17-27 14/04A	22,074.25	0.03
10,000.00 PROV SASKATCHE 3.1 18-50 02/06S	6,024.84	0.01	52,000.00 PORTUGAL 5.65 13-24 15/02A	53,383.44	0.06
20,000.00 PROVINCE DE L ONTARIO 3.75 22-53 02/12S	13,733.37	0.02	Schweden	51,744.88	0.07
20,000.00 PROVINCE OF ALBERTA 3.05 17-48 01/12S	12,024.36	0.02	115,000.00 KINGDOM OF SWEDEN 1.75 22-33 11/11A	9,981.36	0.01
20,000.00 PROVINCE OF BRITISH 3.20 12-44 18/06S	12,514.75	0.02	300,000.00 KOMMUNINVEST 1.00 18-25 12/05A	25,479.29	0.04
20,000.00 PROVINCE OF MANITOBA 2.05 21-31 02/06S	12,556.38	0.02	200,000.00 KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	16,284.23	0.02
20,000.00 PROVINCE OF MANITOBA 2.85 15-46 05/09S	11,414.18	0.01	Singapur	15,885.00	0.02
100,000.00 PROVINCE OF QUE 0.2500 21-31 05/05A	76,286.32	0.10	25,000.00 SINGAPORE GOVER 1.2500 21-26 01/11S	15,885.00	0.02
30,000.00 PROVINCE OF QUE 2.8500 21-53 01/12S	17,190.91	0.02	Slowakei	2,193.63	0.00
50,000.00 PROVINCE OF QUEBEC 2.75 15-25 01/09S	35,265.00	0.05	3,000.00 SLOVAKIA 2.25 18-68 12/06A	2,193.63	0.00
30,000.00 PROVINCE OF SAS 3.3000 16-48 02/06S	18,788.06	0.02			
30,000.00 QUEBEC (PROV.OF) 2.75 16-27 01/09S	20,878.65	0.03			
30,000.00 QUEBEC (PROV.OF) 3.75 12-24 01/09S	21,750.70	0.03			
50,000.00 ROYAL BANK OF CANADA 2.6090 19-24 01/11S	34,743.17	0.04			
100,000.00 ROYAL BANK OF CANADA 3.369 22-25 29/09S	69,630.44	0.09			
20,000.00 TELUS 2.85 21-31 28/06S	12,031.93	0.02			

Anzahl Nennwert	Marktwert	% des Fondsver- mögens	Anzahl Nennwert	Marktwert	% des Fondsver- mögens
	USD			USD	
Spanien	73,280.49	0.09	15,000.00 407 INTL 2.84 20-50 07/03S	7,610.20	0.01
60,000.00 PERU 5.4 19-34 12/08S	11,323.18	0.01	Kolumbien	22,875.68	0.03
32,000.00 SPAIN 0.00 21-27 31/01A	28,026.77	0.04	86,100,000.00 COLOMBIA 5.75 20-27 03/11A	14,138.45	0.02
27,000.00 SPAIN 0.00 20-26 31/01A	24,438.46	0.03	47,200,000.00 COLOMBIA 6.25 17-25 26/11A	8,737.23	0.01
14,000.00 SPAIN 0.85 21-37 30/07A	9,492.08	0.01	Luxemburg	155,824.11	0.20
Ungarn	22,988.35	0.03	100,000.00 COMMUNAUTE EUROPEENN 0 21-28 02/02A	84,281.25	0.11
5,000,000.00 HUNGARY 1.50 20-26 22/04A	8,359.24	0.01	100,000.00 HOLCIM FINANCE 0.50 21-30 03/09A	71,542.86	0.09
10,130,000.00 HUNGARY 3.25 15-31 22/10A	14,629.11	0.02	Malaysia	19,426.47	0.02
Vereinigte Staaten von Amerika	310,769.60	0.40	94,000.00 MALAISIE 4.736 16-46 15/03S	19,426.47	0.02
30,000.00 BK FOR RECONS AND DEV 0.7 21-46 22/10A	18,378.43	0.02	Niederlande	197,380.00	0.25
50,000.00 GOLDMAN SACHS GROUP 7.25 08-28 10/04S	56,455.46	0.07	200,000.00 BNG BANK N.V. 3.00 18-23 20/09S	197,380.00	0.25
100,000.00 MORGAN STANLEY 0.497 21-31 08/02A	73,757.85	0.10	Österreich	25,085.09	0.03
62,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	56,981.72	0.07	13,000.00 AUSTRIA 0.00 20-30 20/02A	10,507.00	0.01
147,000.00 US TREASURY 2.00 21-41 15/11S	105,196.14	0.14	8,000.00 AUSTRIA 0.75 20-51 20/03A	4,643.70	0.01
Renten mit flexiblem Zins	160,357.24	0.21	5,000.00 AUSTRIA 2.10 17-17 20/09A	3,770.18	0.00
Frankreich	148,267.09	0.19	6,000.00 AUSTRIA 3.15 12-44 20/06A	6,164.21	0.01
100,000.00 BNP PARIBAS FL.R 21-30 11/07A	75,946.39	0.10	Polen	12,649.09	0.02
100,000.00 BNP PARIBAS FL.R 21-33 31/08A	72,320.70	0.09	15,000.00 POLAND 2.75 22-32 25/05A	12,649.09	0.02
Kanada	12,090.15	0.02	Spanien	246,342.17	0.32
20,000.00 SUN LIFE FINANCIAL 3.15 21-36 18/11S	12,090.15	0.02	34,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	26,522.57	0.03
Sonstige übertragbare Wertpapiere	2,913,362.11	3.73	23,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	21,132.26	0.03
Renten	2,749,144.11	3.52	30,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	20,186.47	0.03
Australien	195,123.65	0.25	47,000.00 SPAIN (BON.ESTADO) 1.25 20-30 31/10A	40,291.33	0.05
200,000.00 COMMONWEALTH BA 3.6100 19-34 12/09S	166,194.00	0.20	38,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	35,000.92	0.04
10,000.00 QUEENSLAND TREA 2.2500 20-41 20/11S	4,301.14	0.01	54,000.00 SPAIN 0.00 21-24 31/05A	51,110.40	0.08
20,000.00 STH AUST FIN AUT 3.00 16-26 20/07S	12,373.04	0.02	40,000.00 SPAIN 0.00 21-28 31/01A	33,943.31	0.04
20,000.00 WESTERN AUST TREAS 3.25 18-28 20/07S	12,255.47	0.02	34,000.00 SPAIN 1.00 20-50 31/10A	18,154.91	0.02
Chile	180,384.00	0.23	Vereinigte Staaten von Amerika	1,177,816.05	1.51
200,000.00 CHILE GOVERNMENT INTER 2.75 22-27 31/01S	180,384.00	0.23	30,000.00 AIG GLOBAL FUNDING 0.45 20-23 08/23S	28,508.70	0.04
Deutschland	91,833.14	0.12	200,000.00 ALCON FINANCE CORP 2.75 19-26 23/09S	179,394.00	0.23
50,000.00 GERMANY 0.01 20-27 18/05A	43,229.02	0.06	40,000.00 AVIATION CAPITA 3.5000 17-27 01/11S	33,228.00	0.04
50,000.00 KREDITANSTALT FUER W 2.15 22-25 25/08S	30,280.94	0.04	50,000.00 BANQUE INTERNATIONAL 0.75 20-26 04/02A	46,696.35	0.06
20,000.00 NORDRHEIN-WESTFALEN 0.00 20-25 05/05A	18,323.18	0.02	50,000.00 BMW US CAPITAL LLC 4.15 20-30 09/04S	46,084.50	0.06
Finnland	22,240.01	0.03	20,000.00 BROADCOM INC 4.15 22-32 15/04S	16,827.60	0.02
7,000.00 FINLAND 1.5000 22-32 15/09A	6,106.44	0.01	30,000.00 BROADCOM INC 3.5000 21-41 15/02S	20,232.90	0.03
9,000.00 FINLAND 0.125 21-52 15/04A	4,262.42	0.01	10,000.00 BROOKLYN UNION GAS 4.273 18-48 15/03S	7,358.90	0.01
11,000.00 FINLAND 0.25 20-40 15/09A	6,859.66	0.00	50,000.00 CARGILL INC 3.1250 21-51 25/05S	34,215.50	0.04
8,000.00 FINNISH GOVERN 0.5000 22-43 15/04A	5,011.49	0.01	200,000.00 CRH AMERICA INC EME 5.125 15-45 18/05S	172,476.00	0.22
Frankreich	150,289.08	0.19	20,000.00 DELL INT LLC / 3.4500 21-51 15/12S	11,422.60	0.01
100,000.00 UNEDIC 1.25 18-33 30/05A	82,117.20	0.10	20,000.00 ERAC USA FINANCE L 2.7 16-23 01/11S	19,464.00	0.02
100,000.00 UNEDIC 0.2500 20-35 16/07A	68,171.88	0.09	100,000.00 HARLEY-DAVIDSON 3.3500 20-25 08/06S	93,882.00	0.12
Kanada	251,875.57	0.32	100,000.00 INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	76,792.00	0.10
20,000.00 CANADA HOUSING 2.1500 21-31 15/12S	12,944.44	0.02	20,000.00 MAGALLANES INC 4.2790 22-32 15/03S	16,467.20	0.02
10,000.00 CANADIAN GOVT BOND 2.25 22-29 01/12S	6,851.03	0.01	10,000.00 MAGALLANES INC 5.0500 22-42 15/03S	7,484.90	0.01
250,000.00 ONTARIO TEACHER 0.8750 21-26 21/09S	216,462.50	0.27	20,000.00 MAGALLANES INC 5.1410 22-52 15/03S	14,533.20	0.02
10,000.00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	8,007.40	0.01	150,000.00 NESTLE HOLDINGS 1.2500 20-30 15/09S	115,248.00	0.15
			20,000.00 NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	15,452.60	0.02
			50,000.00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	43,026.50	0.06
			10,000.00 PENSKE TRUCK LEASING 3.95 18-25 10/03S	9,598.40	0.01
			20,000.00 PRINCIPAL LFE G 1.2500 20-25 23/06S	17,964.80	0.02
			10,000.00 S&P GLOBAL INC 2.9000 22-32 01/03S	8,354.90	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert			Marktwert	% des Fondsvermögens
			USD	
10,000.00	S&P GLOBAL INC	3.7000 22-52 01/03S	7,571.80	0.01
100,000.00	TENNESSEE GAS P	2.9000 20-30 01/03S	82,112.00	0.11
50,000.00	VICI PROPERTIES	4.2500 19-26 01/12S	44,909.00	0.06
10,000.00	WEA FINANCE	2.875 19-27 15/01S	8,509.70	0.01
Renten mit flexiblem Zins			164,218.00	0.21
Schweiz			164,218.00	0.21
200,000.00	UBS GROUP FUNDING	FL.R 19-30 13/08S	164,218.00	0.21
Gesamtwertpapierbestand			76,522,656.14	97.92

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	99,610,508.01	79.18			
Renten	96,685,372.83	76.85			
Australien	1,766,152.83	1.40			
262,000.00 AUSTRALIA 0.25 19-24 21/11S	157,430.32	0.13	243,000.00 GERMANY 1.50 14-24 15/05A	237,797.85	0.19
235,000.00 AUSTRALIA 0.50 20-26 21/09S	133,682.28	0.11	513,000.00 GERMANY 1.75 14-24 15/02A	503,776.65	0.41
238,000.00 AUSTRALIA 2.75 12-24 21/04S	151,719.13	0.12	143,000.00 GERMANY 2.00 13-23 15/08A	140,625.09	0.11
255,000.00 AUSTRALIA 3.25 13-25 21/04S	162,873.58	0.13	159,000.00 GERMANY 0.00 20-25 10/10A	147,907.60	0.12
249,000.00 AUSTRALIA 4.25 13-26 21/04S	163,419.68	0.13	127,000.00 GERMANY 0.00 20-25 11/04A	119,212.49	0.09
235,000.00 AUSTRALIA 4.75 11-27 21/04S	157,904.85	0.13	297,000.00 GERMANY 0.00 21-26 09/10A	270,155.60	0.21
280,000.00 NEW S WALES TRE 1.2500 19-25 20/03S	169,043.96	0.13	159,000.00 GERMANY 0.00 21-26 10/04A	146,449.64	0.12
200,000.00 QUEENSLAND TREASURY 3.25 15-26 21/07S	125,081.48	0.10	100,000.00 KREDIT FUER WIED KFW 3.0 22-27 20/05S	95,101.00	0.08
100,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	91,437.59	0.07	190,000.00 KREDIT FUER WIEDER KFW 0.0 21-24 15/11A	177,716.54	0.14
400,000.00 TREASURY CORP V 0.5000 21-25 20/11S	231,200.15	0.18	160,000.00 KREDITANSTALT FUER 3.125 22-25 10/06S	155,049.60	0.12
250,000.00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	154,514.41	0.12	200,000.00 KREDITANSTALT FUER W 0 20-27 12/02A	175,096.76	0.14
70,000.00 WESTPAC BANKING CORP 3.735 22-25 26/08S	67,845.40	0.05	120,000.00 KREDITANSTALT FUER W 1.25 22-26 31/07A	116,620.32	0.09
Belgien	1,134,809.15	0.90	150,000.00 KREDITANSTALT FUER W 1.625 22-24 10/05A	143,746.50	0.11
56,000.00 BELGIUM 0.20 16-23 22/10A	54,005.67	0.04	190,000.00 KREDITANSTALT FUER WI 1.25 22-25 31/01S	177,152.20	0.14
152,000.00 BELGIUM 0.80 15-25 22/06A	144,569.15	0.11	200,000.00 KREDITANSTALT FUER WI 0.0 22-27 30/04A	174,614.78	0.14
105,000.00 BELGIUM 0.80 17-27 22/06A	96,358.17	0.08	50,000.00 KREDITANSTALT FUER WI 0.875 20-24 18/07A	52,112.56	0.04
110,000.00 BELGIUM 1.00 16-26 22/06A	103,677.34	0.08	400,000.00 KREDITANSTALT FUER WI 1.25 22-27 30/06A	369,676.80	0.29
102,000.00 BELGIUM 2.60 14-24 22/06A	101,279.28	0.08	200,000.00 KREDITANSTALT FUER 0.125 22-25 30/06A	184,803.13	0.15
75,000.00 BELGIUM 4.50 11-26 28/03A	79,464.80	0.06	60,000.00 LANDWIRTSCH. RE 0.8750 21-26 30/03S	53,287.80	0.04
53,000.00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	48,293.18	0.04	160,000.00 LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	140,166.76	0.11
64,000.00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	57,087.42	0.05	100,000.00 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	93,557.56	0.07
230,000.00 EUROPEAN UNION 0.25 22-26 22/10A	205,464.35	0.16	50,000.00 STATE OF LOWER SAXONY 0.01 21-26 17/03A	44,699.96	0.04
260,000.00 EUROPEAN UNION 0.8 22-25 04/07A	244,609.79	0.20	Elfenbeinküste	136,369.80	0.11
Dänemark	333,375.81	0.27	140,000.00 AFRICAN DEVELOPMENT B 3.375 22-25 07/07S	136,369.80	0.11
300,000.00 DENMARK 1.50 12-23 15/11A	39,316.31	0.03	Finnland	203,933.39	0.16
307,000.00 DENMARK 1.75 13-25 15/11A	39,899.99	0.03	37,000.00 FINLAND 0.00 16-23 15/09U	35,637.37	0.03
325,000.00 KINGDOM OF DENM 0.0000 21-24 15/11A	40,961.22	0.03	42,000.00 FINLAND 0.50 16-26 15/04A	38,924.69	0.03
140,000.00 NYKREDIT 1.375 22-27 07/27A	121,872.38	0.11	35,000.00 FINLAND 0.875 15-25 15/09A	33,043.79	0.03
100,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	91,325.91	0.07	32,000.00 FINLAND 2.00 14-24 15/04A	31,478.89	0.03
Deutschland	7,721,713.91	6.14	39,000.00 FINLAND 4.00 09-25 04/07A	40,277.13	0.02
30,000.00 ALLEMAGNE 0.25 17-27 15/02A	27,463.61	0.02	26,000.00 FINLAND REGS 0.000 19-24 15/09A	24,571.52	0.02
100,000.00 BASF 0.7522-26 17/03A	89,700.68	0.07	Frankreich	6,913,116.23	5.50
195,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	187,575.99	0.15	100,000.00 AEROPORTS DE PARIS A 2.125 20-26 02/04A	93,782.88	0.07
224,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	214,548.05	0.17	100,000.00 AFD EMTN 0.25 16-26 21/07A	90,275.73	0.07
709,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	677,061.70	0.55	100,000.00 AXA SA FL.R 14-XX 08/10A	91,272.03	0.07
80,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	71,963.52	0.06	100,000.00 BFCM 0.75 19-26 08/06A	87,935.35	0.07
418,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	402,581.45	0.32	200,000.00 BNP PARIBAS SA 3.375 18-25 09/01S	190,060.00	0.15
20,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	18,207.57	0.01	100,000.00 BNP PARIBAS 1.125 19-24 28/08A	94,159.06	0.07
108,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	103,235.43	0.08	100,000.00 BPCE 0.375 22-26 02/02A	88,295.86	0.07
187,000.00 GERMANY 0.00 16-26 15/08U	171,100.05	0.14	200,000.00 CAISSE D'AMORT 0.6250 21-26 18/02S	176,224.00	0.14
149,000.00 GERMANY 0.00 19-24 25/01A	142,609.13	0.11	100,000.00 CAISSE D'AMORTISSEME 0 21-26 15/06A	88,525.09	0.07
785,000.00 GERMANY 0.00 19-24 18/10A	743,455.16	0.60	100,000.00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	94,793.87	0.08
32,000.00 GERMANY 0.00 20-25 10/10A	29,837.16	0.02	140,000.00 COUN OF 3.0 22-25 16/06S	135,188.20	0.11
102,000.00 GERMANY 0.00 21-23 15/09A	98,468.40	0.08	100,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	91,736.39	0.07
175,000.00 GERMANY 0.50 15-25 15/02A	166,696.75	0.13	200,000.00 DANONE SA 2.947 16-26 02/11S	183,404.00	0.15
194,000.00 GERMANY 0.50 16-26 15/02A	182,240.96	0.14	100,000.00 DASSAULT SYSTEM 0.00 19-24 16/09A	92,880.62	0.07
193,000.00 GERMANY 0.50 17-27 15/08A	177,179.79	0.14	255,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	238,324.45	0.19
143,000.00 GERMANY 1.00 14-24 15/08A	138,509.74	0.11	570,000.00 FRANCE 0.0 18-24 25/03A	543,781.57	0.44
375,000.00 GERMANY 1.00 15-25 15/08A	359,951.58	0.29	304,000.00 FRANCE 0.00 19-25 25/03A	283,750.84	0.23
			290,000.00 FRANCE 0.00 20-26 25/02A	265,083.79	0.21
			201,000.00 FRANCE 0.00 21-24 25/02A	192,146.41	0.15
			61,000.00 FRANCE 0.00 21-27 25/02A	54,260.26	0.04
			251,000.00 FRANCE 0.25 15-26 25/11A	227,501.88	0.18
			306,000.00 FRANCE 0.50 15-26 25/05A	283,213.45	0.23

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
375,000.00 FRANCE 0.50 15-25 25/05A	353,449.15	0.28	Italien	2,920,647.29	2.32
473,000.00 FRANCE 1.00 15-25 25/11A	448,894.00	0.37	180,000.00 ITALIE 0.00 21-26 01/04U	156,460.29	0.12
186,000.00 FRANCE 1.00 16-27 25/05A	172,475.51	0.14	98,000.00 ITALIE 1.45 25 15-03S	91,772.80	0.07
545,000.00 FRANCE 1.75 13-24 25/11A	531,917.77	0.43	104,000.00 ITALY 1.75 19-24 01/07S	100,061.92	0.08
241,000.00 FRANCE 2.25 13-24 25/05A	237,642.08	0.19	88,000.00 ITALY 21-24 15/08U	81,774.60	0.07
281,000.00 FRANCE 3.50 10-26 25/04A	288,486.91	0.23	121,000.00 ITALY 0.00 20-24 15/01S	114,559.53	0.09
290,000.00 FRANCE 4.25 06-23 25/10A	291,456.65	0.23	116,000.00 ITALY 0.00 21-24 15/04S	109,019.96	0.09
100,000.00 LA POSTE 0.625 20-26 21/04A	88,189.08	0.07	147,000.00 ITALY 0.65 16-23 15/10S	141,666.98	0.11
100,000.00 ORANGE SA 0 21-26 29/06A	87,308.37	0.07	130,000.00 ITALY 1.25 16-26 01/12S	116,394.37	0.09
20,000.00 RCI BANQUE 0.5 22-25 14/07A	17,500.27	0.01	143,000.00 ITALY 1.50 15-25 01/06S	134,005.84	0.11
100,000.00 SANOFI SA 0.875 22-23 04/06A	93,672.17	0.07	144,000.00 ITALY 1.60 16-26 01/06S	132,402.28	0.11
100,000.00 SCHNEIDER ELECTRIC S 1 20-27 09/04A	88,749.43	0.07	130,000.00 ITALY 2.00 15-25 01/12S	122,497.20	0.10
200,000.00 SOCIETE GENERALE 1.488 20-26 14/12S	168,874.00	0.13	126,000.00 ITALY 2.05 17-27 01/08S	114,671.95	0.09
200,000.00 UNEDIC 0.125% 25-11-24	186,005.93	0.15	116,000.00 ITALY 2.20 17-27 01/06S	106,751.72	0.08
100,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	80,708.46	0.06	105,000.00 ITALY 2.45 18-23 01/08S	102,993.87	0.08
100,000.00 VIVENDI SA 0.6250 19-25 11/06A	91,190.72	0.07	154,000.00 ITALY 2.50 14-24 01/12S	149,497.74	0.12
Großbritannien	4,174,624.31	3.32	126,000.00 ITALY 3.75 14-24 01/09S	125,439.26	0.10
100,000.00 BARCLAYS PLC 3.125 17-24 17/01A	106,986.80	0.09	149,000.00 ITALY 4.50 10-26 01/03S	151,605.13	0.12
200,000.00 BARCLAYS PLC 1.007 20-24 10/12S	188,258.00	0.15	148,000.00 ITALY 4.50 13-24 01/03S	148,520.12	0.12
100,000.00 CRED SUIS SA AG LON 2.125 22-24 31/05A	95,393.41	0.08	149,000.00 ITALY 4.75 08-23 01/08S	148,862.39	0.12
100,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	91,321.01	0.07	163,000.00 ITALY 5.00 09-25 01/03S	166,705.81	0.13
100,000.00 HSBC HOLDINGS P 1.7500 21-27 24/07A	89,952.32	0.07	88,000.00 ITALY 7.25 96-26 01/11S	98,960.41	0.08
200,000.00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	183,770.00	0.15	12,000.00 ITALY 9.00 93-23 01/11S	12,577.30	0.01
200,000.00 HSBC HOLDINGS PLC 4.375 16-26 23/11S	186,620.00	0.15	107,000.00 ITALY TB 2.10 19-26 15/07S	99,913.71	0.08
140,000.00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	130,641.82	0.10	110,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	105,232.34	0.08
100,000.00 NATL GRID 2.179 22-26 30/06A	92,672.93	0.07	100,000.00 SNAM S.P.A. 0 21-25 15/02A	88,299.77	0.07
271,000.00 UNITED KINGDOM 1.50 16-26 22/07S	271,801.62	0.21	Japan	7,900,691.86	6.27
260,000.00 UNITED KINGDOM 2.00 15-25 07/09S	271,876.32	0.21	60,000.00 HONDA MOTOR CO LTD 2.271 22-25 10/03S	56,518.80	0.04
228,000.00 UNITED KINGDOM 2.25 13-23 07/09S	250,114.56	0.20	60,000.00 HONDA MOTOR CO LTD 2.534 22-27 10/03S	54,341.40	0.04
222,000.00 UNITED KINGDOM 2.75 14-24 07/09S	240,957.80	0.19	20,450,000.00 JAPAN 0.005 22.24 01/02S	141,453.89	0.11
232,000.00 UNITED KINGDOM 5.00 01-25 07/03S	262,126.83	0.21	50,000,000.00 JAPAN 0.005 22-27 20/03S	344,987.44	0.27
221,000.00 UNITED KINGDOM GILT 1 18-24 22/04S	234,953.23	0.19	39,600,000.00 JAPAN 0.1 19-24 20/06S	274,403.34	0.22
268,000.00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	271,206.99	0.21	41,750,000.00 JAPAN 0.1 19-34 20/03S	289,204.93	0.23
234,000.00 UNITED KINGDOM 0.125 20-24 31/01S	247,478.41	0.20	53,600,000.00 JAPAN 0.10 16-26 20/03S	371,918.84	0.30
230,000.00 UNITED KINGDOM 0.1250 20-26 30/01S	222,962.58	0.18	20,450,000.00 JAPAN 0.005 22-24 01/03S	141,451.21	0.11
171,000.00 UNITED KINGDOM 0.25 21-25 31/01S	172,714.11	0.14	39,650,000.00 JAPAN 0.10 19-24 20/12S	274,862.41	0.22
216,000.00 UNITED KINGDOM 0.375 21-26 22/10S	204,599.94	0.16	48,800,000.00 JAPAN 0.005 21-26 20/03S	337,547.29	0.27
268,000.00 UNITED KINGDOM 1.25 17-27 22/07S	258,932.30	0.21	49,300,000.00 JAPAN 0.005 21-26 20/06S	340,822.68	0.27
100,000.00 WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	99,283.33	0.08	55,450,000.00 JAPAN 0.10 16-26 20/09S	384,529.33	0.31
Irland	372,233.21	0.30	90,850,000.00 JAPAN 0.10 19-24 20/09S	629,583.62	0.49
150,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	126,817.50	0.11	51,000,000.00 JAPAN 0.10 20-25 20/09S	353,790.01	0.28
49,000.00 IRELAND 0.20 20-27 15/05A	43,836.68	0.03	50,600,000.00 JAPAN 0.10 20-25 20/06S	350,983.66	0.28
74,000.00 IRELAND 1.00 16-26 15/05A	69,894.46	0.06	47,850,000.00 JAPAN 0.10 21-25 20/12S	331,987.78	0.26
51,000.00 IRELAND 3.40 14-24 18/03A	51,084.30	0.04	55,250,000.00 JAPAN 0.40 15-25 20/09S	386,772.62	0.31
76,000.00 IRELAND 5.40 09-25 13/03A	80,600.27	0.06	19,550,000.00 JAPAN 0.50 14-24 20/12S	136,724.23	0.11
Israel	236,512.60	0.19	56,800,000.00 JAPAN 0.60 14-24 20/03S	396,347.10	0.32
31,000.00 ISRAEL 0.4 21-24 31/10A	8,236.05	0.01	20,200,000.00 JAPAN 2.10 06-26 20/12S	151,774.01	0.12
130,000.00 ISRAEL 0.5 20-25 30/04A	34,172.08	0.03	200,000.00 JAPAN BANK FOR INTER 1.625 22-27 20/01S	178,144.00	0.14
90,000.00 ISRAEL 1.50 18-23 30/11A	24,907.76	0.02	4,750,000.00 JAPAN 079 JGB 2.00 05-25 20/06S	34,644.48	0.03
151,000.00 ISRAEL 1.75 15-25 31/08A	40,680.51	0.03	13,000,000.00 JAPAN 090 JGB 2.20 06-26 20/09S	97,619.19	0.08
124,000.00 ISRAEL 2.00 16-27 31/03A	32,640.66	0.03	45,850,000.00 JAPAN -138- 0.1 18-23 20/12S	317,526.19	0.25
174,000.00 ISRAEL 3.75 14-24 31/03A	48,478.28	0.04	19,000,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	131,418.82	0.10
17,000.00 ISRAEL 6.25 07-17 30/12A	5,047.37	0.00	62,700,000.00 JAPAN -335- 0.50 14-24 20/09S	437,883.40	0.35
165,000.00 STATE OF ISRAEL 0.5 21-26 01/03A	42,349.89	0.03	49,950,000.00 JAPAN (5 YEAR I 0.0050 21-26 20/09S	345,070.92	0.27
			19,550,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	135,206.83	0.11

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
6,700,000.00	JAPON 2.2 06-26 20/03S	49,869.94	0.04	Luxemburg			
50,000.00	MITSUBISHI 3.407 19-24 07/03S	48,861.50	0.04	100,000.00	AROUNDTOWN SA 0.3750 21-27 15/04A	74,329.96	0.06
200,000.00	SUMITOMO MITSUI 2.174	174,442.00	0.14	192,000.00	BANQUE EUROPEAN 1.375 22-27 15/03S	170,492.16	0.14
200,000.00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	200,000.00	0.16	20,000.00	BANQUE EUROPEAN D INV 0.875 21-26 15/05A	19,290.49	0.02
Kaimaninseln		177,054.00	0.14	100,000.00	BANQUE EUROPEENNE D 1.8 22-27 19/01S	57,779.87	0.05
200,000.00	BAIDU INC 1.72 20-26 09/10S	177,054.00	0.14	425,000.00	BANQUE EUROPEENNE D I 2.75 22-25 15/08S	407,162.75	0.31
Kanada		4,127,085.12	3.28	46,000.00	BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	40,400.24	0.03
35,000.00	BANK OF MONTREAL 3.7000 22-25 07/06S	33,672.80	0.03	170,000.00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	150,782.44	0.12
40,000.00	BANK OF MONTREAL 3.3 19-24 05/02S	39,152.80	0.03	250,000.00	BEI 0.00 20-25 25/03A	230,482.26	0.18
70,000.00	BANK OF NOVA SC 3.4500 22-25 11/04S	67,048.10	0.05	270,000.00	BEI 0.0000 20-27 17/06A	233,754.09	0.19
200,000.00	BRITISH COLUMBIA 2.55 16-27 18/06S	138,198.30	0.11	53,000.00	BEI 0.3750 21-26 26/03S	46,349.56	0.04
40,000.00	CAN IMP BK 3.45 22-27 07/04S	36,803.60	0.03	39,000.00	ESM 0.50 16-26 02/03A	35,594.56	0.03
101,000.00	CANADA 1.5000 22-24 01/05S	70,905.98	0.06	320,000.00	EUR FIN 0.0 19-24 19/02A	302,744.77	0.24
105,000.00	CANADA 2.7500 22-24 01/08S	75,035.41	0.06	37,000.00	EURO STAB MECHANISM 0.125 16-24 22/04A	35,048.73	0.03
76,000.00	CANADA 2.7500 22-27 01/09S	53,923.61	0.04	330,000.00	EUROPEAN FINANCIAL S 0 20-25 15/07A	300,185.82	0.24
75,000.00	CANADA 2.2500 18-24 01/03S	53,410.60	0.04	320,000.00	EUROPEAN FINANCIAL S 0 21-26 19/04A	284,537.38	0.23
105,000.00	CANADA GOVT 0.5 21-23 01/11S	73,687.39	0.06	80,000.00	EUROPEAN INVEST 0.1250 21-26 14/12A	72,712.00	0.06
200,000.00	CANADA HOUSING TRUST 1.8 19-24 15/12S	139,169.18	0.11	179,000.00	EUROPEAN INVEST 0.7500 21-26 26/10S	155,787.28	0.12
252,000.00	CANADA 0.25 20-24 01/04S	174,069.33	0.14	220,000.00	EUROPEAN STABILITY 1.0 22-27 23/06A	199,317.83	0.16
238,000.00	CANADA 0.25 20-26 01/03S	155,038.25	0.12	200,000.00	EUROPEAN STABILITY M 0.25 21-23 08/09S	192,510.00	0.15
333,000.00	CANADA 0.50 20-25 01/09S	221,561.96	0.18	70,000.00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	67,653.84	0.05
89,000.00	CANADA 0.75 21-24 01/10S	61,082.39	0.05	140,000.00	NESTLE FIN 0.875 22-27 29/03A	125,323.10	0.10
116,000.00	CANADA 1.00 16-27 01/06S	76,100.12	0.06	Neuseeland			
165,000.00	CANADA 1.00 21-26 01/09S	109,383.07	0.09	89,000.00	NEW ZEALAND 0.50 20-24 15/05S	47,468.35	0.04
116,000.00	CANADA 1.50 15-26 01/06S	78,775.52	0.06	10,000.00	NEW ZEALAND 0.50 20-26 15/05S	4,951.70	0.00
102,000.00	CANADA 1.50 19-24 01/09S	71,190.08	0.06	97,000.00	NEW ZEALAND 4.50 14-27 15/04S	55,440.74	0.05
270,000.00	CANADA 1.75 20-25 24/02S	184,885.62	0.15	10,000.00	NZ LOCAL GOVT 4.50 14-27 15/04S	5,556.31	0.00
180,000.00	CANADA 1.85 20-27 13/02S	121,035.26	0.10	Niederlande			
390,000.00	CANADA 1.85 20-27 01/02S	262,055.74	0.20	140,000.00	ABN AMRO BANK 0.5 19-26 15/04A	125,358.76	0.10
98,000.00	CANADA 2.25 14-25 01/06S	68,871.90	0.05	100,000.00	ALLIANZ FINANCE 0.0000 21-26 22/11A	86,087.72	0.07
87,000.00	CANADA 2.50 13-24 01/06S	62,028.47	0.05	20,000.00	BMW FINANCE NV 0.375 20-27 14/07A	17,510.07	0.01
125,000.00	CANADIAN GOVERN 1.2500 21-27 01/03S	83,115.23	0.07	140,000.00	BMW FINANCE NV 0.5000 22-25 22/02A	129,401.97	0.10
76,000.00	CANADIAN GOVERN 1.5000 22-25 01/04S	52,413.58	0.04	20,000.00	DAIMLER AG 2 20-26 22/05A	18,780.48	0.01
85,000.00	CANADIAN GOVERN 3.0000 22-24 01/11S	60,914.93	0.05	140,000.00	DAIMLER AG 2.625 20-25 07/04A	135,874.12	0.12
111,000.00	CANADIAN GOVERNMENT 0.75 21-24 01/01S	77,560.42	0.06	100,000.00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	87,778.60	0.07
140,000.00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	96,137.65	0.08	200,000.00	ING GROUP NV 4.1 18-23 02/10S	197,388.00	0.17
40,000.00	CANADIAN GOVERNMENT B 3.0 22-25 01/10S	28,575.90	0.02	100,000.00	LEASEPLAN CORPORATION 2.125 22-25 06/05A	92,657.26	0.07
30,000.00	ENBRIDGE 2.5 22-25 14/02S	28,197.60	0.02	160,000.00	NEDER WATERSCHA 0.00 19-26 16/11A	140,129.14	0.12
200,000.00	EXPO DEV CA 3.375 22-25 26/08S	194,498.00	0.15	150,000.00	NEDER WATERSCHAPS BANK 0.125 19-27 28/05A	129,794.32	0.10
250,000.00	ONTARIO TEACHERS FI 3 22-27 13/04S	234,440.00	0.18	98,000.00	NETHERLANDS 0.00 17-24 15/01U	93,963.66	0.07
100,000.00	PROV DE 2.25 22-26 26/05A	100,032.35	0.08	65,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A	59,769.38	0.05
170,000.00	PROVINCE DE L ONTARIO 1.05 21-26 14/04S	150,793.40	0.12	103,000.00	NETHERLANDS 0.00 20-27 15/01A	92,517.82	0.07
60,000.00	PROVINCE DE QUEBEC (2.5 19-24 09/04S	58,339.80	0.05	127,000.00	NETHERLANDS 0.25 15-25 15/07A	119,080.61	0.09
50,000.00	PROVINCE OF ALB 1.0000 20-25 20/05S	45,744.50	0.04	125,000.00	NETHERLANDS 0.50 16-26 15/07A	115,977.09	0.09
180,000.00	PROVINCE OF QUEBEC 2.25 19-24 22/02S	128,003.33	0.10	98,000.00	NETHERLANDS 0.75 17-27 15/07A	90,206.96	0.07
52,000.00	ROYAL BANK OF C 3.3750 22-25 14/04S	50,017.76	0.04	111,000.00	NETHERLANDS 2.00 14-24 15/07A	109,307.69	0.09
40,000.00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	34,834.80	0.03	100,000.00	SIEMENS FINANCIERING 0.62522-27 25/02A	87,863.83	0.07
180,000.00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	128,752.67	0.10	100,000.00	TENNET HOLDING BV 1.625 22-26 17/11A	92,162.53	0.07
40,000.00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	39,610.40	0.03	140,000.00	UNILEVER FINANC 0.7500 22-26 28/02A	127,207.55	0.10
50,000.00	TORONTO DOMINION BK 4.108 22-27 08/06S	47,245.00	0.04	Norwegen			
63,000.00	TORONTO-DOMINIO 2.3500 22-24 08/03S	60,772.32	0.05	200,000.00	KOMMUNALBANKEN 2.5 22-24 27/09S	192,798.00	0.15
Kolumbien		42,281.63	0.03	296,000.00	NORWAY 1.50 16-26 19/02A	25,725.88	0.02
200,000,000.00	COLOMBIA 10.00 08-24 24/07A	42,281.63	0.03	355,000.00	NORWAY 1.75 15-25 13/03A	31,531.28	0.03
				270,000.00	NORWAY 1.75 17-27 17/02A	23,337.59	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
449,000.00	NORWAY 3.00 14-24 14/03A	41,203.43	0.03	68,000.00	SINGAPORE 3.50 07-27 03/01S	47,251.32	0.04
	Österreich	660,040.07	0.52		Slowakei	60,216.20	0.05
88,000.00	AUSTRIA 0.50 17-27 20/04A	79,570.23	0.06	17,000.00	SLOVAKIA 0.625 16-26 22/05A	15,628.50	0.01
104,000.00	AUSTRIA 0.75 16-26 20/10A	96,142.46	0.07	34,000.00	SLOVAKIA 4.35 10-25 14/10A	35,314.24	0.03
76,000.00	AUSTRIA 1.20 15-25 20/10A	72,493.04	0.06	10,000.00	SLOVAKIA 0.25 20-25 14/05A	9,273.46	0.01
68,000.00	AUSTRIA 1.65 14-24 21/10A	66,385.04	0.05		Slowenien	47,642.53	0.04
76,000.00	AUSTRIA 1.75 13-23 20/10A	74,620.92	0.06	40,000.00	SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A	36,743.54	0.03
58,000.00	AUSTRIA 4.85 09-26 15/03A	62,086.32	0.05	11,000.00	SLOVENIA (REP OF) 2.125 15-25 28/07A	10,898.99	0.01
60,000.00	AUSTRIA 6.25 97-27 15/07A	69,218.74	0.06		Spanien	2,089,996.16	1.66
52,000.00	AUSTRIA 0.00 21-25 20/04A	48,413.05	0.04	100,000.00	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	93,084.39	0.07
96,000.00	REPUBLIC OF AUS 0.0000 19-24 15/07A	91,110.27	0.07	141,000.00	SPAIN 0.25 19-24 30/07A	133,558.53	0.11
	Philippinen	390,478.03	0.31	136,000.00	SPAIN 0.00 20-25 31/01U	126,549.46	0.10
165,000.00	ASIA DEV BK 2.875 22-25 06/05S	159,000.60	0.13	138,000.00	SPAIN 0.80 20-27 30/07A	124,124.91	0.10
70,000.00	ASIAN DEVELOPME 1.1250 22-25 10/06A	70,561.03	0.06	193,000.00	SPAIN 1.30 16-26 31/10A	180,929.10	0.13
180,000.00	ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S	160,916.40	0.12	151,000.00	SPAIN 1.50 17-27 30/04A	141,123.98	0.11
	Polen	651,116.64	0.52	138,000.00	SPAIN 1.60 15-25 30/04A	133,121.91	0.11
30,000.00	POLAND 0.875 15-27 10/05A	26,330.05	0.02	137,000.00	SPAIN 1.95 16-26 30/04A	132,129.08	0.11
282,000.00	POLAND 3.7500 22-27 25/05A	49,000.19	0.04	158,000.00	SPAIN 2.15 15-25 31/10A	154,219.74	0.12
48,000.00	POLAND GOVERNME 0.2500 21-26 25/10A	7,324.48	0.01	154,000.00	SPAIN 2.75 14-24 31/10A	152,788.13	0.12
17,000.00	POLAND ZCP 21-24 25/07U	3,015.56	0.00	135,000.00	SPAIN 3.80 14-24 30/04A	135,701.90	0.11
230,000.00	POLAND 0.00 20-25 10/02A	207,936.10	0.16	134,000.00	SPAIN 4.40 13-23 31/10A	134,641.56	0.11
190,000.00	POLAND 0.75 20-25 25/04A	32,698.10	0.03	154,000.00	SPAIN 4.65 10-25 30/07A	160,836.84	0.13
449,000.00	POLAND 2.25 18-24 25/10A	82,241.67	0.06	112,000.00	SPAIN 4.80 08-24 31/01A	113,626.86	0.09
432,000.00	POLAND 2.50 15-26 25/07A	73,394.39	0.06	157,000.00	SPAIN 5.90 11-26 30/07A	173,559.77	0.14
382,000.00	POLAND 3.25 13-25 25/07A	69,350.78	0.06		Südkorea	729,782.85	0.58
40,000.00	POLAND 3.25 16-26 06/04S	37,621.20	0.03	148,230,000.00	KOREA 2.125 17-27 10/06S	93,905.43	0.07
330,000.00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	62,204.12	0.05	165,370,000.00	KOREA 1.875 16-26 10/06S	106,336.03	0.08
	Portugal	253,140.90	0.20	135,460,000.00	KOREA 1.875 19-24 10/03S	92,141.83	0.07
111,000.00	PORTUGAL 2.875 15-25 15/10A	111,215.01	0.09	95,060,000.00	KOREA 2.25 15-25 10/06S	63,220.41	0.05
74,000.00	PORTUGAL 2.875 16-26 21/07A	74,160.74	0.06	47,900,000.00	KOREA 5.25 11-27 10/03S	34,724.81	0.03
67,000.00	PORTUGAL 4.95 08-23 25/10A	67,765.15	0.05	200,000.00	KOREA DEVELOPMENT BANK 2 22-25 24/02S	187,498.00	0.16
	Rumänien	64,239.01	0.05	116,480,000.00	KOREA -DY- 2.25 15-25 10/12S	76,755.28	0.06
42,000.00	ROMANIA REGS 2.875 14-24 28/10A	39,824.54	0.03	120,000,000.00	KOREA TREAS -DY- 1.50 16-26 10/12S	75,201.06	0.06
140,000.00	ROMANIA 3.65 20-25 28/07A	24,414.47	0.02		Tschechische Republik	190,756.30	0.15
	Schweden	499,301.52	0.40	300,000.00	CZECH REPUBLIC 0.25 17-27 10/02A	9,559.07	0.01
200,000.00	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	168,360.69	0.13	1,680,000.00	CZECH REPUBLIC 1.00 15-26 26/06A	56,937.46	0.04
200,000.00	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	183,054.00	0.14	310,000.00	CZECH REPUBLIC 2.40 14-25 17/09A	11,295.23	0.01
530,000.00	SWEDEN 1.00 14-26 12/11A	45,118.00	0.04	180,000.00	CZECH REPUBLIC 5.70 09-24 25/05A	7,133.93	0.01
650,000.00	SWEDEN 1.50 11-23 13/11A	58,119.07	0.05	1,450,000.00	CZECH REPUBLIC 1.25 20-25 14/02A	51,723.70	0.03
495,000.00	SWEDEN 2.50 13-25 12/05A	44,649.76	0.04	540,000.00	TCHEQUE REPUBLIQUE GO 6.0 22-26 26/02A	21,741.74	0.02
	Schweiz	98,060.51	0.08	920,000.00	TCHEQUE REPUBLIQUE GOV 0.00 21-24 12/12U	32,365.17	0.03
23,000.00	SUISSE CONFEDERATION 3.25 07-27 27/06A	25,861.97	0.02		Ungarn	41,861.62	0.03
23,000.00	SWITZERLAND 1.25 12-24 11/06A	23,560.17	0.02	22,000,000.00	HUNGARY 2.50 18-24 27/06A	41,861.62	0.03
24,000.00	SWITZERLAND 1.25 14-26 28/05A	24,767.40	0.02		Vereinigte Staaten von Amerika	46,731,771.60	37.14
23,000.00	SWITZERLAND 1.50 13-25 24/07A	23,870.97	0.02	110,000.00	ABBVIE 3.60 15-25 14/05S	105,746.30	0.08
	Singapur	237,297.78	0.19	26,000.00	ABBVIE INC 2.95 20-26 21/11S	23,786.62	0.02
54,000.00	SINGAPORE 2.375 15-25 01/06S	36,548.74	0.03	80,000.00	AMAZON 2.73 22-24 13/04S	78,132.00	0.06
56,000.00	SINGAPORE GOV 2.125 16-26 01/06S	37,082.86	0.03	43,000.00	AMAZON 3.3 22/27 13/04S	40,668.54	0.03
63,000.00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	43,107.70	0.03	72,000.00	AMERICAN TOWER 3.65 22-27 15/03S	65,990.16	0.05
37,000.00	SINGAPORE 0.500 20-25 01/11S	23,515.31	0.02	100,000.00	AMERICAN TOWER 0.4000 21-27 15/02A	82,183.82	0.07
72,000.00	SINGAPORE 3.00 09-24 01/09S	49,791.85	0.04	150,000.00	AMEX 3.95 22-25 01/08S	145,362.00	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
20,000.00	AMEX 3.375 22-24 03/05S	19,505.40	0.02	22,000.00	HOME DEPOT INC 2.8750 22-27 15/04S	20,357.26	0.02
80,000.00	AMGEN INC 2.2 20-27 21/02S	71,249.60	0.06	80,000.00	HUMANA 1.35 21-27 03/02S	67,406.40	0.05
88,000.00	APPLE INC 0.7 21-26 08/02S	77,506.00	0.06	100,000.00	IBM CORP 3.0 19-24 15/05S	97,321.00	0.08
70,000.00	APPLE INC 1.8000 19-24 11/09S	66,714.90	0.05	100,000.00	IBM CORP 0.875 19-25 31/01A	93,455.68	0.07
100,000.00	APPLE INC 0.00 19-25 15/11A	90,165.03	0.07	150,000.00	INTE AM 3.25 22-24 01/07S	147,246.00	0.12
80,000.00	APPLE INC 0.55 20-25 20/08S	71,636.00	0.06	70,000.00	INTEL CORP 3.75 20-27 25/03S	67,002.60	0.05
20,000.00	APTIV PLC 2.396 22-25 18/02S	18,688.20	0.01	180,000.00	INTER AMERICAN BANK 1.5 22-27 13/01S	161,022.60	0.13
50,000.00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	43,948.50	0.03	51,000.00	INTER-AMERICAN 0.8750 21-26 20/04S	45,244.65	0.04
40,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	37,497.20	0.03	46,000.00	INTER-AMERICAN DEVEL 2.625 19-24 16/01S	45,010.54	0.04
140,000.00	BANK OF AMERICA 4.8270 22-26 22/07S	136,693.20	0.11	60,000.00	INTERNATIONAL FINANC 0.25 20-25 13/10A	57,789.75	0.05
90,000.00	BANK OF AMERICA 4.9480 22-28 22/07S	86,553.90	0.07	200,000.00	INTL BK 3.125 22-27 15/06S	191,098.00	0.15
110,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	94,366.80	0.08	200,000.00	INTL BK FOR RECONS A 2.25 22-24 28/03S	194,062.00	0.15
23,000.00	BANK OF AMERICA CORP 4.20 14-24 26/08S	22,639.13	0.02	21,000.00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	20,406.33	0.02
80,000.00	BANK OF AMERICA CORP 3.95 15-25 21/04S	77,198.40	0.06	60,000.00	JOHN DEERE CAPITAL COR 2.35 22-27 08/03S	54,108.00	0.04
50,000.00	BANK OF NEW YORK MELL 3.35 22-25 25/04S	48,297.00	0.04	50,000.00	JOHNSON JOHNSON 0.55 20-25 25/08S	44,736.50	0.04
70,000.00	BANK OF NY MELL 4.4140 22-26 24/07S	68,436.90	0.05	80,000.00	JPM CHASE 2.595 22-26 24/02S	74,426.40	0.06
50,000.00	BANQUE INTERNATIONAL 0 20-27 16/01A	43,576.30	0.03	21,000.00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	20,551.44	0.02
50,000.00	BANQUE INTERNATIONAL 0.5 20-25 28/10S	44,539.00	0.04	40,000.00	LOWE'S COS INC 4.0000 20-25 15/04S	39,192.00	0.03
50,000.00	BANQUE INTERNATIONAL 0.625 20-25 22/04S	45,549.00	0.04	50,000.00	MCDONALD'S CORP 3.5 20-27 27/03S	46,759.50	0.04
140,000.00	BK AMERICA F.LR 22-25 25/04S	136,192.00	0.11	50,000.00	MERCK & CO INC 1.7000 21-27 10/06S	43,738.00	0.03
21,000.00	BOSTON PROPERTIES 3.20 17-25 15/01S	20,034.00	0.02	100,000.00	METROPOLITAN LIFE G F 1.75 22-25 25/05A	94,376.54	0.08
22,000.00	BRISTOL-MYERS SQUIBB 0.537 20-23 13/11S	21,079.08	0.02	80,000.00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	73,628.80	0.06
50,000.00	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	44,373.50	0.04	90,000.00	MICROSOFT CORP 2.875 17-24 06/02S	88,222.50	0.07
70,000.00	BROADCOM INC 3.15 20-25 08/05S	65,783.90	0.05	54,000.00	MICROSOFT CORP 3.30 17-27 06/02S	51,454.98	0.04
60,000.00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	57,456.60	0.05	150,000.00	MORGAN STANLEY F.LR 22-26 18/02S	139,747.50	0.11
21,000.00	CATERPILLAR FINANCIAL 3.4 22-25 13/05S	20,311.41	0.02	23,000.00	MORGAN STANLEY 4.35 14-26 08/09S	21,964.31	0.02
80,000.00	CHARLES SCHWAB 2.4500 22-27 03/03S	71,972.80	0.06	70,000.00	MPLX LP 4.125 17-27 01/03S	65,316.30	0.05
70,000.00	CHENIERE CORPUS 5.125 17-27 30/06S	67,856.60	0.05	100,000.00	NESTLE HOLDINGS INC 0.625 21-25 18/12A	96,162.20	0.08
40,000.00	CIGNA CORPORATION 1.25 21-26 15/03S	35,038.80	0.03	60,000.00	NOVARTIS CAPITA 2.0000 20-27 14/02S	53,821.20	0.04
60,000.00	CISCO SYSTEMS I 2.5000 16-26 20/09S	55,814.40	0.04	90,000.00	ORACLE CORP 2.50 20-25 01/04S	83,958.30	0.07
70,000.00	CITIGROUP INC 4.60 16-26 09/03S	67,684.40	0.05	89,000.00	ORACLE CORP 1.6500 21-26 25/03S	78,050.33	0.06
150,000.00	CITIGROUP INC F.LR 20-26 06/05A	136,642.07	0.11	22,000.00	PEPSICO INC 2.25 20-25 19/03S	20,836.20	0.02
23,000.00	CITIGROUP INC 4.40 15-25 10/06S	22,363.59	0.02	60,000.00	PEPSICO INC 0.4000 20-23 07/10S	57,694.80	0.05
21,000.00	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	20,253.66	0.02	60,000.00	PFIZER INC.0.8 20-25 28/05S	54,527.40	0.04
70,000.00	COCA-COLA CO 1.45 20-27 01/05S	60,624.20	0.05	60,000.00	PNC FINANCIAL S 1.1500 21-26 13/08S	52,132.80	0.04
70,000.00	COMCAST CORP 3.3 20-27 01/04S	64,979.60	0.05	50,000.00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45,220.50	0.04
90,000.00	COMCAST CORP 3.9500 18-25 15/10S	87,542.10	0.07	80,000.00	QUALCOMM INC 3.25 17-27 20/05	74,934.40	0.06
250,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	234,730.00	0.19	70,000.00	REALTY INCOME CORP 4.625 21-25 01/11S	68,959.10	0.05
80,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	67,762.40	0.05	30,000.00	SABINE PASS LIQ 5.875 17-26 30/06S	29,984.10	0.02
50,000.00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	44,884.50	0.04	27,000.00	SEMPRA ENERGY 3.3 22-25 01/04S	25,711.56	0.02
70,000.00	CSX 3.25 17-27 01/06S	64,432.90	0.05	23,000.00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	22,352.09	0.02
71,000.00	CVS HEALTH CORP 3.625 20-27 31/03S	66,480.85	0.05	60,000.00	TARGET CORP 1.9500 22-27 15/01S	53,839.20	0.04
34,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	34,136.01	0.03	30,000.00	THE WALT DISNEY COMP 3.35 20-25 23/03S	28,956.90	0.02
150,000.00	DEUTSCHE BK NEW YORK 4.162 22-25 13/05S	144,327.00	0.11	40,000.00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	37,109.60	0.03
60,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	59,626.80	0.05	20,000.00	TOYOTA MOTOR CR 3.0500 22-27 22/03S	18,427.20	0.01
190,000.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	179,534.80	0.14	70,000.00	TOYOTA MOTOR CREDIT 2.5 22-34 22/03S	67,861.50	0.05
60,000.00	EVERSOURCE ENERGY 4.20 22-24 27/06S	59,160.00	0.05	70,000.00	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	68,399.10	0.05
200,000.00	FEDE HO 3.125 22-24 14/06S	195,982.00	0.16	100,000.00	UNILEVER CAPITAL CORP 0.626 21-24 12/08S	93,039.00	0.07
80,000.00	FISERV INC 2.25 20-27 01/06S	69,033.60	0.05	70,000.00	UNION PACIFIC CORP 2.75 16-26 01/03S	65,194.50	0.05
50,000.00	GILEAD SCIENCES 2.95 16-27 01/03S	45,555.50	0.04	294,000.00	UNIT ST 3.125 22-27 31/08S	282,034.20	0.22
40,000.00	GILEAD SCIENCES INC 0.75 20-23 30/09S	38,446.80	0.03	91,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	87,715.81	0.07
150,000.00	GOLDMAN SACHS 3.0 22-24 15/03S	145,786.50	0.12	317,000.00	UNITED STATES 1.5 22-25 15/02S	297,136.78	0.24
40,000.00	GOLDMAN SACHS G 3.6150 22-28 15/03S	36,400.40	0.03	32,000.00	UNITED STATES 20-27 30/04S	27,222.40	0.02
50,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	48,750.81	0.04	48,000.00	UNITED STATES 2.75 22-27 30/04S	45,303.84	0.04
60,000.00	HCA INC 5.375 18-26 01/09S	58,158.00	0.05	358,000.00	UNITED STATES 0.375 21-23 31/10S	343,150.16	0.27
70,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	66,464.30	0.05	881,000.00	UNITED STATES 0.75 21-23 31/12S	843,072.95	0.67

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
383,000.00	UNITED STATES	0.75 21-26 31/08S	335,933.13	0.27	511,000.00	UNITED STATES	1.50 20-27 31/01S	458,183.04	0.36
391,000.00	UNITED STATES	1.125 21-26 31/10S	346,707.52	0.28	190,000.00	UNITED STATES	1.5000 19-24 31/10S	179,608.90	0.14
136,000.00	UNITED STATES	2.125 17-24 30/09S	130,490.64	0.10	367,000.00	UNITED STATES	1.625 16-26 15/02S	337,122.53	0.27
317,000.00	UNITED STATES	2.25 22-24 31/03S	307,439.28	0.24	322,000.00	UNITED STATES	1.625 16-26 15/05S	294,301.56	0.23
480,000.00	UNITED STATES	-23 15/12S	456,580.80	0.36	138,000.00	UNITED STATES	1.625 19-26 30/11S	124,847.22	0.10
145,000.00	UNITED STATES	2.875 18-23 30/11S	142,593.00	0.11	148,000.00	UNITED STATES	1.625 19-26 31/10S	134,055.44	0.11
714,000.00	UNITED STATES	1.75 19-24 31/07S	682,341.24	0.54	199,000.00	UNITED STATES	1.75 19-24 31/12S	188,490.81	0.15
203,000.00	UNITED STATES	1.75 19-24 30/06S	194,317.69	0.15	146,000.00	UNITED STATES	1.75 19-26 31/12S	132,620.56	0.11
696,000.00	UNITED STATES OF AMER	1.500 19-24 30/09S	659,620.08	0.52	159,000.00	UNITED STATES	1.875 17-24 31/08S	152,018.31	0.12
113,000.00	UNITED STATES OF AMER	1.625 19-26 30/09S	102,573.49	0.08	150,000.00	UNITED STATES	1.875 19-26 30/06S	138,129.00	0.11
279,000.00	UNITED STATES OF AMER	2.875 22-25 15/06S	269,081.55	0.21	152,000.00	UNITED STATES	1.875 19-26 31/07S	139,733.60	0.11
336,000.00	UNITED STATES TR NOTE	1.875 22-27 28/02S	305,995.20	0.24	358,000.00	UNITED STATES	2.00 15-25 15/02S	339,709.78	0.27
292,000.00	UNITED STATES TREA	2.625 22-25 15/04S	280,387.16	0.22	374,000.00	UNITED STATES	2.00 15-25 15/08S	351,354.30	0.28
304,000.00	UNITED STATES TREASU	1.75 22-25 15/03S	286,188.64	0.23	325,000.00	UNITED STATES	2.00 16-26 15/11S	298,467.00	0.24
304,000.00	UNITED STATES TREASURY	2.5 22-24 30/04S	295,497.12	0.23	155,000.00	UNITED STATES	2.00 17-24 30/04S	149,472.70	0.12
285,000.00	UNITED STATES TREASURY	2.75 22-25 15/05S	274,246.95	0.22	148,000.00	UNITED STATES	2.00 17-24 30/06S	142,294.60	0.11
273,000.00	UNITED STATES TREASURY	3.00 22-25 15/07S	263,870.88	0.21	257,000.00	UNITED STATES	2.00 17-24 31/05S	247,473.01	0.20
1,097,000.00	UNITED STATES	0.125 20-23 15/09S	1,054,743.56	0.84	322,000.00	UNITED STATES	2.125 15-25 15/05	304,969.42	0.24
876,000.00	UNITED STATES	0.125 20-23 15/10S	839,111.64	0.67	151,000.00	UNITED STATES	2.125 17-24 29/02S	146,435.27	0.12
285,000.00	UNITED STATES	0.125 21-24 15/01S	270,103.05	0.21	145,000.00	UNITED STATES	2.125 17-24 30/11S	138,564.90	0.11
368,000.00	UNITED STATES	0.125 21-24 15/02S	347,502.40	0.28	268,000.00	UNITED STATES	2.125 17-24 31/03S	259,448.12	0.21
580,000.00	UNITED STATES	0.25 21-23 30/09S	557,095.80	0.44	405,000.00	UNITED STATES	2.25 14-24 15/11S	388,386.90	0.31
340,000.00	UNITED STATES	0.25 21-24 31/10S	301,032.60	0.24	370,000.00	UNITED STATES	2.25 15-25 15/11S	348,436.40	0.28
301,000.00	UNITED STATES	0.25 20-23 15/11S	287,665.70	0.23	285,000.00	UNITED STATES	2.25 17-27 15/08S	261,889.35	0.21
275,000.00	UNITED STATES	0.25 20-25 30/06S	246,790.50	0.20	138,000.00	UNITED STATES	2.25 17-24 31/10S	132,480.00	0.11
331,000.00	UNITED STATES	0.25 20-25 30/09S	294,149.77	0.23	159,000.00	UNITED STATES	2.25 17-24 31/12S	152,205.93	0.12
261,000.00	UNITED STATES	0.25 20-25 31/05S	234,717.30	0.19	222,000.00	UNITED STATES	2.25 19-24 30/04S	214,915.98	0.17
289,000.00	UNITED STATES	0.25 20-25 31/08S	257,412.30	0.20	163,000.00	UNITED STATES	2.25 19-26 31/03S	152,711.44	0.12
312,000.00	UNITED STATES	0.25 21-24 15/05S	292,231.68	0.23	184,000.00	UNITED STATES	2.375 20-25 31/01S	172,270.00	0.14
320,000.00	UNITED STATES	0.25 21-24 15/06S	298,825.60	0.24	309,000.00	UNITED STATES	2.375 14-24 15/08S	298,342.59	0.24
288,000.00	UNITED STATES	0.2500 20-25 31/07S	257,376.96	0.20	54,000.00	UNITED STATES	2.375 17-27 15/05S	50,047.20	0.04
357,000.00	UNITED STATES	0.2521-24 15/03S	336,568.89	0.27	143,000.00	UNITED STATES	2.375 19-24 29/02S	139,179.04	0.11
266,000.00	UNITED STATES	0.375 20-25 30/04S	240,916.20	0.19	122,000.00	UNITED STATES	2.375 19-26 30/04S	114,689.76	0.09
325,000.00	UNITED STATES	0.375 20-25 30/11S	288,106.00	0.23	371,000.00	UNITED STATES	2.50 14-24 15/05S	360,318.91	0.29
348,000.00	UNITED STATES	0.375 20-25 31/12S	307,708.56	0.24	192,000.00	UNITED STATES	2.500 19-24 31/01S	187,388.16	0.15
257,000.00	UNITED STATES	0.375 21-24 15/04S	241,921.81	0.19	465,000.00	UNITED STATES	2.625 18-23 31/12S	455,407.05	0.36
280,000.00	UNITED STATES	0.375 21-24 15/07S	261,394.00	0.21	100,000.00	UNITED STATES	2.625 18-25 31/03S	96,125.00	0.08
404,000.00	UNITED STATES	0.375 21-24 15/08S	375,784.64	0.30	137,000.00	UNITED STATES	2.625 18-25 31/12S	130,343.17	0.10
378,000.00	UNITED STATES	0.375 21-26 31/01S	332,965.08	0.26	110,000.00	UNITED STATES	2.75 18-25 30/06S	105,712.20	0.08
867,000.00	UNITED STATES	0.3750 21-24 15/09S	804,073.14	0.64	347,000.00	UNITED STATES	2.75 13-23 15/11S	340,941.38	0.27
66,000.00	UNITED STATES	0.5 20-27 31/05S	55,976.58	0.04	139,000.00	UNITED STATES	2.75 18-25 31/08S	133,244.01	0.11
354,000.00	UNITED STATES	0.5 20-27 30/06S	299,710.56	0.24	168,000.00	UNITED STATES	2.75 18-25 28/02S	162,133.44	0.13
251,000.00	UNITED STATES	0.50 20-25 31/03S	228,939.61	0.18	799,000.00	UNITED STATES	2.750 14-24 15/02S	781,773.56	0.62
383,000.00	UNITED STATES	0.50 21-26 28/02S	337,936.22	0.27	804,000.00	UNITED STATES	2.875 18-23 30/09S	793,636.44	0.63
143,000.00	UNITED STATES	0.625 20-27 31/03B	122,678.27	0.10	150,000.00	UNITED STATES	2.875 18-23 31/10S	147,732.00	0.12
368,000.00	UNITED STATES	0.625 21-24 15/10S	342,037.60	0.27	155,000.00	UNITED STATES	2.875 18-25 30/04S	149,720.70	0.12
353,000.00	UNITED STATES	0.625 21-26 31/07S	308,818.52	0.25	150,000.00	UNITED STATES	2.875 18-25 30/11S	143,941.50	0.11
356,000.00	UNITED STATES	0.75 21-26 30/04S	315,280.72	0.25	135,000.00	UNITED STATES	2.875 18-25 31/07S	130,064.40	0.10
373,000.00	UNITED STATES	0.75 21-26 31/05S	329,493.28	0.26	140,000.00	UNITED STATES	3.00 18-25 30/09S	135,122.40	0.11
356,000.00	UNITED STATES	0.7500 21-26 31/03S	316,117.32	0.25	123,000.00	UNITED STATES	3.00 18-25 31/10S	118,599.06	0.09
329,000.00	UNITED STATES	0.8750 21-26 30/06S	291,345.95	0.23	70,000.00	UNITEDHEALTH GROUP	3.7 22-27 15/05S	66,623.20	0.05
205,000.00	UNITED STATES	1.125 20-25 28/02S	190,330.20	0.15	30,000.00	US BANCORP	2.215 22-28 27/01S	26,513.40	0.02
87,000.00	UNITED STATES	1.125 20-27 28/02S	76,613.94	0.06	160,000.00	US T NOTES	2.125 16-23 30/11S	156,105.60	0.12
148,000.00	UNITED STATES	1.375 19-26 31/08S	133,211.84	0.11	163,000.00	US T NOTES	2.625 19-26 31/01S	154,900.53	0.12
371,000.00	UNITED STATES	1.50 16-26 15/08S	335,580.63	0.27	166,000.00	US TN 2.50	19-26 28/02S	156,986.20	0.12
217,000.00	UNITED STATES	1.50 19-24 30/11S	204,657.04	0.16	153,000.00	US TREAS N/B	2.125 19-26 31/05S	142,254.81	0.11

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens	
		USD				USD		
139,000.00	US TREASURY 2.125 17-24 31/07S	133,705.49	0.11	160,000.00	GOLDMAN SACHS G FL.R 22-28 24/02S	138,984.00	0.10	
298,000.00	US TREASURY 2.5000 22-24 31/05S	289,340.12	0.23	130,000.00	GOLDMAN SACHS GROUP IN FL.R 22-27 15/06S	123,827.60	0.10	
47,000.00	US TREASURY 2.6250 22-27 31/05S	44,121.25	0.04	40,000.00	JPMORGAN CHASE FL.R 22-26 26/04S	38,431.60	0.03	
363,000.00	US TREASURY N/B 1.375 16-23 30/09S	352,719.84	0.28	90,000.00	JPMORGAN CHASE FL.R 21-27 22/09S	76,183.20	0.06	
365,000.00	US TREASURY N/B 0.5000 21-23 30/11S	349,272.15	0.28	130,000.00	JPMORGAN CHASE FL.R 22-28 25/07S	124,732.40	0.10	
340,000.00	US TREASURY N/B 0.7500 21-24 15/11S	315,853.20	0.25	40,000.00	JPMORGAN CHASE FL.R 22-28 26/04S	37,624.00	0.03	
360,000.00	US TREASURY N/B 0.8750 21-26 30/09S	316,771.20	0.25	100,000.00	JPMORGAN CHASE & CO FL.R 20-28 24/02A	83,142.90	0.07	
342,000.00	US TREASURY N/B 0.8750 22-24 31/01S	326,637.36	0.26	80,000.00	JPMORGAN CHASE AND CO FL.R 22-25 14/06S	77,816.00	0.06	
342,000.00	US TREASURY N/B 1.0000 21-24 15/12S	318,648.24	0.25	80,000.00	JPMORGAN CHASE AND CO FL.R 22-28 24/02S	70,896.00	0.06	
330,000.00	US TREASURY N/B 1.1250 22-25 15/01S	307,388.40	0.24	140,000.00	MORGAN ST CAP SER FL.R 3.62 22-25 17/04S	135,934.40	0.11	
373,000.00	US TREASURY N/B 1.2500 21-26 30/11S	331,970.00	0.26	140,000.00	MORGAN STANLEY FL.R 22-26 17/07S	136,297.00	0.11	
361,000.00	US TREASURY N/B 1.2500 21-26 31/12S	320,669.08	0.25	50,000.00	MORGAN STANLEY FL.R 22-28 20/04S	46,768.00	0.04	
330,000.00	US TREASURY N/B 1.5000 22-24 29/02S	317,301.60	0.25	140,000.00	TRUIST FINANCIAL CO FL.R 22-26 28/07S	136,435.60	0.10	
323,000.00	US TREASURY N/B 2.5000 22-27 31/03S	301,701.38	0.24	140,000.00	US BAN 4.548 22-28 22/07S	135,301.60	0.11	
301,000.00	US TREASURY N/B 2.7500 22-27 31/07S	283,457.72	0.23	Übertragbare, auf anderen Märkten gehandelte Wertpapiere			18,174,581.04	14.45
292,000.00	US TREASURY N/B 3.0000 22-24 30/06S	285,613.96	0.23	Renten			17,842,907.23	14.19
285,000.00	US TREASURY N/B 3.0000 22-24 31/07S	278,653.05	0.22	Australien			141,494.79	0.11
736,000.00	US TREASURY NOTE 1.625 16-23 31/10S	715,185.92	0.57	244,000.00	AUSTRALIA 0.25 20-25 21/11A	141,494.79	0.11	
143,000.00	US TREASURY NOTES 2.875 18-25 31/05S	137,939.23	0.11	Belgien			166,953.17	0.13
291,000.00	USA T NOTES B 2.25 17-27 15/02S	268,991.67	0.21	100,000.00	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	88,684.78	0.07	
165,000.00	USA TREASURY BONDS 2.5 18-25 31/01S	158,490.75	0.13	82,000.00	BELGIUM 0.50 17-24 22/10A	78,268.39	0.06	
358,000.00	USA TREASURY NOTES 2.25 17-24 31/01S	348,405.60	0.28	Deutschland			656,486.93	0.52
70,000.00	VERIZON COMMUNICATIO 0.75 21-24 22/03S	66,167.50	0.05	210,000.00	KREDITANSTALT FUER W 0 21-26 09/03A	188,180.09	0.16	
35,000.00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	30,884.70	0.02	50,000.00	LANDESK BADEN 0.375 20-24 09/12A	50,614.51	0.04	
80,000.00	VISA INC 1.9000 20-27 15/04S	71,085.60	0.06	100,000.00	LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	93,949.73	0.07	
80,000.00	VMWARE INC 1.4 21-26 02/08S	68,528.00	0.05	100,000.00	NORDRHEIN-WESTFALEN 2.125 22-25 13/06A	103,296.37	0.08	
50,000.00	WALGREENS BOOTS ALL 0.95 21-23 17/11S	47,918.50	0.04	150,000.00	NRWBANK0.25 22-27 16/03A	131,554.75	0.10	
34,000.00	WALMART INC 1.05 21-26 17/09S	29,706.48	0.02	100,000.00	VONOVIA SE 1.375 22-26 28/01A	88,891.48	0.07	
80,000.00	WALT DISNEY COMPANY 1.75 20-26 13/01S	72,370.40	0.06	Finnland			228,832.63	0.18
22,000.00	WELLTOWER OP INC 2.70 19-27 16/12S	19,627.52	0.02	100,000.00	BALDER FINLAND OYJ 1.0 22-27 18/01A	76,259.88	0.06	
50,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	46,022.00	0.04	25,000.00	FINLAND 0.0021-26 15/09A	22,410.96	0.02	
60,000.00	3M CO 2.65 20-25 15/04S	56,652.60	0.05	140,000.00	OP CORPORATE BANK PL 0.125 20-24 01/07A	130,161.79	0.10	
Renten mit flexibelem Zins		2,925,135.18	2.33	Frankreich			263,339.71	0.21
Deutschland		90,255.15	0.07	100,000.00	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	86,744.09	0.07	
100,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	90,255.15	0.07	100,000.00	ESSILORLUXOTTICA 0.375 20-26 05/01A	90,090.57	0.07	
Frankreich		161,499.22	0.13	100,000.00	SUEZ SA 0 21-26 09/03A	86,505.05	0.07	
200,000.00	DANONE SA FL.R 21-XX 16/12A	161,499.22	0.13	Italien			1,579,306.66	1.26
Großbritannien		380,786.00	0.30	88,000.00	BUONI POLIENNAL 0.0000 21-24 15/12S	80,855.61	0.06	
200,000.00	HSBC HOLDINGS PLC FL.R 19-25 11/03S	193,396.00	0.15	97,000.00	BUONI POLIENNAL 0.0000 21-24 30/01S	91,776.16	0.07	
200,000.00	LLOYDS BANKING GROUP FL.R 22-26 18/03S	187,390.00	0.15	176,000.00	BUONI POLIENNAL 0.0000 22-23 29/11S	167,492.41	0.14	
Japan		376,166.00	0.30	131,000.00	BUONI POLIENNAL 0.5000 20-26 01/02S	116,772.52	0.10	
200,000.00	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	192,116.00	0.15	122,000.00	BUONI POLIENNAL 0.8500 19-27 15/01S	106,836.51	0.08	
200,000.00	MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	184,050.00	0.15	80,000.00	BUONI POLIENNAL 1.2000 22-25 15/08S	73,843.66	0.06	
Polen		149,212.45	0.12	250,000.00	INTESA SANPAOLO 0.6250 21-26 24/02A	212,116.27	0.18	
200,000.00	MBANK SA FL.R 21-27 21/09A	149,212.45	0.12	110,000.00	ITALY 1.45 17-24 15/10S	104,603.01	0.08	
Spanien		90,736.16	0.07	91,000.00	ITALY 1.1 22-27 01/04S	79,796.51	0.06	
100,000.00	CAIXABANK FL.R 22-26 13/04A	90,736.16	0.07	111,000.00	ITALY 1.8500 20-25 01/07S	104,660.09	0.08	
Vereinigte Staaten von Amerika		1,676,480.20	1.34	105,000.00	ITALY 0.30 20-23 15/08S	101,143.38	0.08	
140,000.00	CITIGROUP 3.29 22-26 17/03S	132,182.40	0.11	122,000.00	ITALY 0.3500 19-25 01/02S	112,285.31	0.09	
140,000.00	CITIGROUP INC FL.R 22-28 24/05S	133,042.00	0.11	94,000.00	ITALY 1.85 17-24 15/05S	90,673.56	0.07	
50,000.00	CITIGROUP INC FL.R 22-25 24/05S	48,881.50	0.04					

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
42,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	40,368.06	0.03	17,450,000.00 JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	120,218.01	0.10
112,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	96,083.60	0.08	6,900,000.00 JAPAN-81 2.00 06-25 20/09S	50,566.81	0.04
Japan	9,295,507.32	7.40	53,650,000.00 JAPON 0.10 17-27 20/03S	371,772.79	0.30
19,850,000.00 JAPAN 0.005 21-23 01/08S	137,294.10	0.11	51,450,000.00 JAPON 0.10 17-27 20/06S	356,157.34	0.28
20,400,000.00 JAPAN 0.005 21-23 01/09S	141,124.20	0.11	Kanada	1,527,627.72	1.21
57,850,000.00 JAPAN 0.10 16-26 20/12S	400,987.72	0.32	100,000.00 BANK OF NOVA SCOTIA F.LR 22-32 03/05S	67,686.50	0.05
52,800,000.00 JAPAN 0.10 16-26 20/06S	366,391.24	0.29	180,000.00 CAN IMP BK 4.95 22-27 29/06S	130,527.76	0.10
38,450,000.00 JAPAN 0.10 20-25 20/03S	266,606.68	0.21	420,000.00 CANADA HOUSING 1.1000 21-26 15/12S	275,302.57	0.22
74,700,000.00 JAPAN 0.30 15-25 20/12S	521,718.20	0.40	410,000.00 CANADA HOUSING 1.5500 21-26 15/12S	274,130.82	0.22
60,050,000.00 JAPAN 0.40 15-25 20/03S	419,482.21	0.33	380,000.00 CANADA HOUSING TRUST 3.8 22-27 15/06S	278,647.81	0.21
57,250,000.00 JAPAN 0.40 15-25 20/06S	400,318.11	0.32	210,000.00 CANADA 2.3 19-24 08/09S	148,123.69	0.12
18,250,000.00 JAPAN 0.60 13-23 20/09S	126,991.93	0.10	100,000.00 ONTARIO TEACHERS FI 1.125 21-26 15/05A	96,267.13	0.08
64,150,000.00 JAPAN 0.60 13-23 20/12S	446,967.19	0.36	200,000.00 PROVINCE DE L ONTARI 1.35 21-26 08/09S	132,556.42	0.11
48,500,000.00 JAPAN 0.80 13-23 20/09S	338,078.90	0.27	180,000.00 ROGERS COMMUNICATIONS 3.1 22-25 15/04S	124,385.02	0.10
10,750,000.00 JAPAN 1.80 03-23 20/12S	75,992.89	0.06	Kolumbien	42,909.46	0.03
8,250,000.00 JAPAN 1.90 03-23 20/12S	58,380.39	0.05	230,800,000.00 COLOMBIA 7.50 11-26 26/08A	42,909.46	0.03
5,800,000.00 JAPAN 1.90 04-24 20/03S	41,239.02	0.03	Luxemburg	26,810.28	0.02
23,850,000.00 JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	164,988.46	0.13	39,410,000.00 KOREA TREASURY BOND 3.125 22-25 10/06S	26,810.28	0.02
5,200,000.00 JAPAN 2.10 04-24 20/12S	37,641.56	0.03	Malaysia	406,676.20	0.32
9,700,000.00 JAPAN 2.10 05-25 20/09S	71,277.63	0.06	232,000.00 MALAISIE S 0307 3.502 07-27 31/05S	48,664.42	0.04
8,750,000.00 JAPAN 2.30 06-26 20/03S	65,324.80	0.05	49,000.00 MALAISIE S 0311 4.392 11-26 15/04S	10,720.28	0.01
14,000,000.00 JAPAN 2.40 04-24 20/06S	100,819.61	0.08	21,000.00 MALAISIE 0212 3.892 12-27 15/03S	4,484.42	0.00
200,000.00 JAPAN BANK FOR INTER 2.875 22-25 14/04S	191,704.00	0.15	560,000.00 MALAISIE3.882 18-25 14/03S	121,035.22	0.09
7,400,000.00 JAPAN GOVT 076 1.90 05-25 20/03S	53,590.34	0.04	227,000.00 MALAYSIA 3.726 19-26 31/03S	48,563.22	0.04
7,450,000.00 JAPAN GOVT 83 2.10 15-25 20/12S	55,017.36	0.04	94,000.00 MALAYSIA INVESTMNT IS 4.444 13-24 22/05S	20,527.39	0.02
11,550,000.00 JAPAN GOVT 84 2.00 05-29 20/12S	85,042.32	0.07	227,000.00 MALAYSIA 3.655 19-24 15/10S	48,913.33	0.04
12,150,000.00 JAPAN GOVT 88 2.30 06-26 20/06S	91,152.09	0.07	117,000.00 MALAYSIA 3.90 16-26 30/11S	25,068.41	0.02
19,400,000.00 JAPAN 064 JGB 1.90 03-23 20/09S	136,678.91	0.11	78,000.00 MALAYSIA 3.955 15-25 15/09A	16,850.33	0.01
15,500,000.00 JAPAN 072 JGB 2.10 04-24 20/09S	111,618.09	0.09	157,000.00 MALAYSIA 4.181 14-24 15/07S	34,164.10	0.03
9,300,000.00 JAPAN 073 JGB 2.00 04-24 20/12S	67,178.12	0.05	128,000.00 MALAYSIA 4.258 17-27 26/07S	27,685.08	0.02
5,250,000.00 JAPAN 075 JGB 2.10 05-25 20/03S	38,196.68	0.03	Neuseeland	49,697.09	0.04
8,800,000.00 JAPAN 078 JGB 1.90 05-25 20/06S	64,021.06	0.05	91,000.00 NEW ZEALAND 2.75 16-25 15/04S	49,697.09	0.04
6,550,000.00 JAPAN 089 JGB 2.20 06-26 20/06S	48,975.98	0.04	Niederlande	195,622.57	0.16
6,200,000.00 JAPAN 091 JGB 2.30 06-26 20/09S	46,728.48	0.04	100,000.00 BNG BANK N.V. 2 22-24 12/04A	106,850.61	0.09
13,850,000.00 JAPAN 094 JGB 2.10 07-27 20/03S	104,491.22	0.08	100,000.00 THERMO FISHER SCIENT 0.00 21-25 18/11A	88,771.96	0.07
15,250,000.00 JAPAN 095 JGB 2.30 07-27 20/06S	116,442.83	0.09	Philippinen	189,558.00	0.15
7,750,000.00 JAPAN 096 JGB 2.10 07-17 20/06S	58,671.97	0.05	70,000.00 ASIAN DEVELOPMENT BA 1.85 22-27 13/01S	40,382.90	0.03
19,400,000.00 JAPAN (2 YEAR I 0.0050 21-23 01/11S	134,206.66	0.11	155,000.00 ASIAN DEVELOPMENT BAN 1.625 22-24 15/03S	149,175.10	0.12
20,200,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	139,733.30	0.11	Portugal	136,056.41	0.11
47,500,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	328,504.61	0.26	64,000.00 PORTUGAL 4.125 17-27 14/04A	67,273.90	0.05
18,000,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/05S	124,504.00	0.10	67,000.00 PORTUGAL 5.65 13-24 15/02A	68,782.51	0.06
24,350,000.00 JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	168,438.70	0.13	Rumänien	85,301.88	0.07
5,450,000.00 JAPAN 20 YEAR ISSUE 2.0 05-25 20/03S	39,558.88	0.03	140,000.00 ROMANIA GOVERNMENT B 3.25 20-26 24/06A	23,108.29	0.02
55,100,000.00 JAPAN -334- 0.60 14-24 20/06S	384,978.65	0.31	190,000.00 ROMANIA GOVERNMENT B 4 20-23 25/10A	36,096.17	0.03
34,000,000.00 JAPAN 337 0.30 14-24 20/12S	236,723.20	0.19	140,000.00 ROMANIA 4.55 19-24 17/06A	26,097.42	0.02
45,050,000.00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	311,926.14	0.25	Schweden	333,359.01	0.27
47,650,000.00 JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	328,965.66	0.26	200,000.00 KOMM I 3.25 22-24 16/01S	197,014.00	0.16
4,700,000.00 JAPAN 68 2.20 04-24 20/03S	33,557.29	0.03	100,000.00 KOMMUNINVEST I SVER 0.5 21-27 15/06	7,807.09	0.01
9,950,000.00 JAPAN 69 2.10 04-24 20/03S	70,942.51	0.06	140,000.00 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	128,537.92	0.10
5,200,000.00 JAPAN 71 2.20 04-24 20/06S	37,319.58	0.03			
6,050,000.00 JAPAN -80- 2.10 05-25 20/06S	44,232.56	0.04			
8,100,000.00 JAPAN 85 2.10 06-26 20/03S	60,089.86	0.05			
17,600,000.00 JAPAN 93 2.00 07-27 20/03S	132,242.91	0.11			
19,200,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/08S	132,796.65	0.11			
34,200,000.00 JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	236,936.92	0.19			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Singapur	21,603.60	0.02	Frankreich	554,846.53	0.44
34,000.00 SINGAPORE GOVER 1.2500 21-26 01/11S	21,603.60	0.02	200,000.00 BNP PARIBAS 4.625 17-27 13/03S	184,824.00	0.15
Spanien	418,005.51	0.33	200,000.00 BPCE 144A SUB 4.875 16-26 01/04S	189,234.00	0.15
100,000.00 BANCO SANTANDER F.LR 22-26 06/10A	98,642.58	0.08	200,000.00 CAISSE D'AMORTISSEME 0 20-26 02/12A	180,788.53	0.14
114,000.00 SPAIN 0.00 21-27 31/01A	99,845.36	0.08	Großbritannien	586,737.93	0.47
135,000.00 SPAIN 0.00 20-26 31/01A	122,192.28	0.09	200,000.00 NATWEST MARKETS PLC 3.479 22-25 22/03S	190,022.00	0.15
100,000.00 UNICAJA BANCO S.A 4.5 22-25 30/06A	97,325.29	0.08	100,000.00 OTE PLC 0.8750 19-26 24/09A	88,773.92	0.07
Südkorea	1,373,566.60	1.09	200,000.00 RECKITT 144A 3.00 17-27 26/08S	183,616.00	0.15
129,740,000.00 KOREA 2.25 18-23 10/09S	89,870.60	0.07	140,000.00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	124,326.01	0.10
200,000.00 KOREA NATIONAL OIL COR 1.75 22-25 18/04S	184,002.00	0.15	Irland	18,798.31	0.01
167,570,000.00 KOREA TREASURY 1.1250 21-24 10/06S	111,497.54	0.09	20,000.00 FINL GO 1.375 22-27 15/04A	18,798.31	0.01
89,570,000.00 KOREA TREASURY 1.3750 19-24 10/09S	59,301.92	0.05	Japan	194,132.00	0.15
164,810,000.00 KOREA TREASURY 1.7500 21-26 10/09S	104,995.80	0.08	200,000.00 NTT FINANCE COR 4.3720 22-27 27/07S	194,132.00	0.15
179,150,000.00 KOREA TREASURY BOND 1.5 20-25 10/03S	117,444.18	0.09	Kanada	318,862.40	0.25
238,010,000.00 KOREA TREASURY BOND 1.75 21-23 10/12S	162,528.31	0.13	100,000.00 HSBC BANK CANADA 3.403 22-25 24/03S	70,001.62	0.06
183,690,000.00 KOREA TREASURY BOND 2.125 22-24 10/03S	125,398.21	0.10	50,000.00 PROVINCE OF ONTARIO 3.1 22-27 19/05S	47,140.50	0.04
195,460,000.00 KOREA 0.875 20-23 10/12S	132,083.32	0.10	80,000.00 ROGERS COMMUNIC 3.2000 22-27 15/03S	73,200.80	0.06
148,460,000.00 KOREA 1.125 20-25 10/09S	94,908.83	0.08	180,000.00 TORO DO 4.344 22-26 27/01S	128,519.48	0.09
302,540,000.00 REPUBLIQUE DE COREE 1.25 21-26 10/03S	191,535.89	0.15	Kolumbien	8,292.97	0.01
Ungarn	34,343.43	0.03	44,800,000.00 COLOMBIA 6.25 17-25 26/11A	8,292.97	0.01
21,000,000.00 HUNGARY GOVERNMENT B 1.5 21-26 26/08A	34,343.43	0.03	Luxemburg	157,821.62	0.13
Vereinigte Staaten von Amerika	669,848.26	0.53	180,000.00 MECANISME EUROPEEN D 0 21-26 15/03A	157,821.62	0.13
170,000.00 BANQUE INTERAMERICAINE 0.5 21-24 23/09S	157,799.10	0.12	Niederlande	356,277.48	0.28
80,000.00 INTE AM 2.5 22-27 22/07A	79,632.95	0.06	150,000.00 BNG BANK N.V. 0.05 20-25 02/04A	138,042.48	0.11
50,000.00 INTL BK FOR RECONS 0.875 21-26 15/07S	44,053.00	0.04	250,000.00 SIEMENS FINANCIERING 1.2 21-26 11/03S	218,235.00	0.17
200,000.00 INTL BK FOR RECONS A 1.35 21-27 22/04S	111,982.41	0.09	Schweiz	192,620.00	0.15
160,000.00 MORGAN STANLEY 0.406 21-27 30/04A	134,994.20	0.11	200,000.00 UBS GROUP AG F.LR 22-26 12/05S	192,620.00	0.15
145,000.00 US TREASURY N/B 2.25 17-23 31/12S	141,386.60	0.11	Spanien	214,998.75	0.17
Renten mit flexibelem Zins	331,673.81	0.26	106,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	97,634.13	0.08
Frankreich	179,210.32	0.14	124,000.00 SPAIN 0.00 21-24 31/05A	117,364.62	0.09
100,000.00 BNP PARIBAS FL.R 22-32 31/03A	84,180.35	0.07	Südkorea	229,231.95	0.18
100,000.00 SOCIETE GENERALE FL.R 22-25 30/05A	95,029.97	0.07	51,920,000.00 KORE TR 2.875 22-24 10/06S	35,555.67	0.03
Großbritannien	88,417.43	0.07	174,910,000.00 KOREA 1.875 21-24 10/12S	116,339.72	0.09
100,000.00 LLOYDS BANKING -28 12/04A	88,417.43	0.07	119,370,000.00 KOREA 2.375 22-27 10/03S	77,336.56	0.06
Vereinigte Staaten von Amerika	64,046.06	0.05	Vereinigte Staaten von Amerika	1,181,471.27	0.95
100,000.00 BANK OF AMERICA CORP FL.R 21-27 15/09S	64,046.06	0.05	70,000.00 AIG GLOBAL FUNDING 0.65 21-24 17/06S	65,061.50	0.05
Sonstige übertragbare Wertpapiere	5,419,063.66	4.31	40,000.00 BMW US CAPITAL LLC 3.25 22-25 01/04S	38,378.00	0.03
Renten	4,681,887.20	3.72	40,000.00 BMW US LLC 3.45 22-27 01/04S	37,302.00	0.03
Australien	236,242.62	0.19	150,000.00 DAIMLER FINANCE NORTH 0.75 21-24 02/03S	141,357.00	0.12
60,000.00 MACQUARIE BANK LIMIT 3.231 22-25 21/03S	57,546.60	0.05	60,000.00 EXELON CORP 2.75 22-27 15/03S	53,912.40	0.04
250,000.00 QUEENSLAND TSY CORP 3.00 17-24 22/03S	159,033.30	0.12	40,000.00 HCA 3.125 22-27 15/03S	35,318.40	0.03
21,000.00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	19,662.72	0.02	80,000.00 INTL BK FOR RECONS 0.25 20-26 22/07A	74,583.78	0.06
Deutschland	431,553.37	0.34	80,000.00 MAGALLANES INC 3.428 22-24 15/03S	77,376.80	0.06
200,000.00 KREDITANSTALT FUER W 0 20-25 14/01A	185,751.44	0.14	20,000.00 MAGALLANES INC 3.7550 22-27 15/03S	17,950.60	0.01
200,000.00 KREDITANSTALT FUER W 0.01 20-25 31/03A	185,240.06	0.15	150,000.00 METR LI 4.4 22-27 30/06S	144,592.50	0.12
100,000.00 KREDITANSTALT FUER W 2.15 22-25 25/08S	60,561.87	0.05	150,000.00 NESTLE HOLDINGS INC 1.15 21-27 14/01S	129,250.50	0.11
			70,000.00 PENS TR 4.4 22-27 01/07S	65,700.60	0.05
			23,000.00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	19,792.19	0.02
			80,000.00 PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	69,042.40	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert				Marktwert	% des Fondsvermögens
				USD	
200,000.00	ROCHE	1.882	22-24 08/03S	193,014.00	0.16
20,000.00	VICI PROPERTIES LP	5.75	22-27 01/02S	18,838.60	0.01
Renten mit flexiblem Zins				737,176.46	0.59
Großbritannien				183,966.00	0.15
200,000.00	STANDARD CHARTERED FL.R	20-26	30/01S	183,966.00	0.15
Japan				189,968.00	0.15
200,000.00	NIPPON LIFE INSURA	FL.R	16-46 20/01S	189,968.00	0.15
Niederlande				84,368.43	0.07
100,000.00	COOPERATIEVE RABOBANK	0.375	21-27 01/12A	84,368.43	0.07
Schweiz				185,106.83	0.15
200,000.00	UBS GROUP AG	FL.R	22-27 15/06A	185,106.83	0.15
Spanien				93,767.20	0.07
100,000.00	BANCO SANTANDER	FL.R	22-25 26/01A	93,767.20	0.07
Gesamtwertpapierbestand				123,204,152.71	97.94

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	309,813,032.77	80.92	Deutschland	6,373,058.32	1.66
Renten	264,664,133.37	69.13	100,000.00 AAREAL BANK AG 0.0500 21-26 02/09A	79,174.25	0.02
Australien	4,871,160.87	1.27	100,000.00 ADIDAS AG 0.0000 20-24 09/09A	92,948.54	0.02
200,000.00 AURIZON NETWORK 2.00 14-24 18/09A	188,625.38	0.05	158,000.00 BASF SE 1.7500 17-25 11/03A	157,134.59	0.04
500,000.00 AUST & NZ BANKI 2.9500 20-30 22/07S	455,340.55	0.12	300,000.00 BASF SE 0.25 20-27 05/06A	253,434.24	0.07
900,000.00 AUSTRALIA NEW ZEA BANK GRP 22-25 12/05S	569,325.36	0.15	200,000.00 BERLIN HYP AG 1.0 19-26 05/02A	180,605.15	0.05
200,000.00 COMMONWEALTH BA 1.1250 21-26 15/06S	174,381.75	0.05	300,000.00 BERLIN HYP 109 1.25 15-25 22/01A	279,197.03	0.07
200,000.00 COMMONWEALTH BA 3.0000 19-24 11/01S	126,299.44	0.03	400,000.00 COMMERZBANK AG 0.625 19-24 28/08A	372,330.78	0.11
100,000.00 COMMONWEALTH BANK OF 2.625 16-26 06/09S	91,546.12	0.02	300,000.00 COMMERZBANK AG 0.875 20-27 22/01A	248,966.99	0.07
200,000.00 MACQUARIE BANK 1.7500 19-24 07/08S	121,719.12	0.03	300,000.00 COMMERZBANK AG 0.50 19-26 04/12A	257,765.09	0.07
200,000.00 MACQUARIE BANK LTD 1.125 21-25 15/12A	189,888.82	0.05	300,000.00 CONTINENTAL AG 2.5 20-26 27/05A	281,305.48	0.07
500,000.00 MACQUARIE BANK LTD 2.3 20-25 22/01S	470,695.53	0.12	200,000.00 COVESTRO AG 1.75 16-24 25/09A	188,249.86	0.05
500,000.00 NAT.AUST.BK 1.25 16-26 18/05A	457,348.33	0.12	100,000.00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	84,501.77	0.02
200,000.00 NATIONAL AUSTRA 1.6500 20-25 21/01S	120,132.33	0.03	100,000.00 DEUTSCHE BANK A 3.2500 22-28 24/05A	88,408.58	0.02
500,000.00 NATIONAL AUSTRA 1.8870 22-27 12/01S	440,247.81	0.11	100,000.00 DEUTSCHE BANK AG 3.875 19-24 12/02A	106,925.97	0.03
200,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	182,875.18	0.05	100,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	83,330.13	0.02
100,000.00 TOYOTA FINANCE AUST 2.004 20-24 21/04A	96,154.47	0.03	300,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	274,166.12	0.07
100,000.00 WESTPAC BANKING 2.85 16-26 13/05S	93,111.46	0.02	100,000.00 DEUTSCHE BANK 2.625 20-24 16/12A	100,481.57	0.03
200,000.00 WESTPAC BANKING 1.0190 21-24 18/11S	185,633.80	0.05	300,000.00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	264,203.44	0.07
100,000.00 WESTPAC BANKING CORP 0.766 21-31 13/05A	82,959.80	0.02	100,000.00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	82,935.24	0.02
700,000.00 WESTPAC BANKING CORP 1.15 21-26 03/06S	613,375.70	0.17	150,000.00 DEUTSCHE POST AG 1.255 16-26 01/04A	138,936.48	0.04
100,000.00 WESTPAC BANKING CORP 2.894 20-30 04/02S	92,081.25	0.02	200,000.00 DEUTSCHE POST AG 0.375 20-26 20/05A	180,109.98	0.05
200,000.00 WOOLWORTHS GROU 1.8500 20-25 20/05S	119,418.67	0.03	100,000.00 DEUTSCHE POST AG 2.875 12-24 11/12A	97,845.27	0.03
Belgien	730,953.28	0.19	200,000.00 EUROGRID GMBH 1.875 15-25 10/06A	189,040.89	0.05
200,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	171,406.71	0.04	100,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	92,449.33	0.02
200,000.00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	177,865.40	0.05	200,000.00 FRESENIUS MEDICAL CA 1 20-26 29/05A	176,281.87	0.05
100,000.00 GBL 1.375 17-24 23/05A	94,907.09	0.02	100,000.00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	94,850.10	0.02
300,000.00 KBC GROUPE SA 0.75 16-23 18/10A	286,774.08	0.08	100,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	82,954.30	0.02
Bermuda	372,805.24	0.10	300,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	281,735.91	0.07
200,000.00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S	198,175.76	0.05	200,000.00 INFINEON TECHNO 0.625 22-25 17/02A	184,457.49	0.05
200,000.00 LI & FUNG LTD 4.5000 20-25 18/08S	174,629.48	0.05	200,000.00 KION GROUP AG 1.625 20-25 24/09A	149,855.54	0.04
Britisch Virgin Islands	699,801.57	0.18	100,000.00 MERCK FIN SERVI 0.1250 20-25 16/07A	91,058.74	0.02
200,000.00 CICC HK FINANCE 1.6250 21-24 26/01S	191,373.73	0.05	200,000.00 MERCK FINANCIAL 0.005 19-23 15/12A	189,723.58	0.05
400,000.00 CSCIF ASIA LIMITED 1.75 20-25 04/08S	360,427.84	0.09	100,000.00 MERCK KGAA 3.375 14-74 12/12A	94,973.95	0.02
200,000.00 PANTHER VENTURES LIMI 3.8 20-49 31/12S	148,000.00	0.04	100,000.00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	95,279.28	0.02
China	223,116.29	0.06	200,000.00 SAP SE 0.125 20-26 18/05A	177,598.32	0.05
250,000.00 BANK OF COMMUNICATIO 2.304 21-31 08/07S	223,116.29	0.06	100,000.00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	93,202.75	0.02
Dänemark	1,776,283.39	0.46	164,000.00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	155,960.77	0.04
100,000.00 AP MOLLER MAERSK 1.75 18-26 16/03A	92,942.32	0.02	200,000.00 VONOVIA SE 0.0 21-25 01/12A	171,129.36	0.04
200,000.00 DANSKE BANK A/S 0.9760 21-25 10/09S	181,267.25	0.05	200,000.00 VONOVIA SE 0.375 21-27 16/06A	159,549.59	0.04
200,000.00 DANSKE BANK A/S 1.5490 21-27 10/09S	168,330.92	0.04	Finnland	2,003,177.92	0.52
200,000.00 DANSKE BANK A/S FL.R 21-31 15/02A	164,004.06	0.04	100,000.00 CASTELLUM HELSINKI 2.00 22-25 24/03A	87,245.71	0.02
200,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	182,248.24	0.05	300,000.00 CRH FINLAND SERVICES 0.875 20-23 05/05A	286,366.71	0.07
100,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	85,614.92	0.02	200,000.00 NORDEA BANK 1.125 15-25 12/02A	187,973.14	0.05
200,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	172,869.10	0.05	300,000.00 NORDEA BANK AB 1.125 17-27 27/09A	262,846.14	0.07
100,000.00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	93,138.75	0.02	100,000.00 NORDEA BANK ABP 1.125 22-27 16/02A	87,361.95	0.02
200,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	182,652.25	0.05	300,000.00 NORDEA BANK ABP 1.5000 21-26 30/09S	255,949.10	0.07
400,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	361,136.39	0.10	200,000.00 NORDEA BANK ABP 0.5 20-27 14/05A	171,220.61	0.04
100,000.00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	92,079.19	0.02	300,000.00 NORDEA BANK ABP 0.625 21-31 18/05A	248,661.20	0.06
			400,000.00 OP CORPORATE BA 0.6250 22-27 27/07A	329,688.67	0.10
			100,000.00 OP CORPORATE BANK PL 0.25 21-26 24/03A	85,864.69	0.02
			Frankreich	20,322,692.36	5.32
			400,000.00 AIR LIQUIDE FINANCE 1 20-25 02/04A	374,230.80	0.10
			200,000.00 ARKEMA SA 1.50 15-25 20/01A	187,852.23	0.05

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Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200,000.00 BARCLAYS PLC 5.5010 22-28 09/08S	187,624.54	0.05	200,000.00 PIONEER REWARD 2.37522-25 03/03S	187,617.30	0.05
200,000.00 BARCLAYS PLC 1.007 20-24 10/12S	188,257.07	0.05	100,000.00 ROTHESAY LIFE PLC 3.375 19-26 12/07A	93,159.46	0.02
200,000.00 BARCLAYS PLC 1.125 21-31 22/03A	161,472.32	0.04	200,000.00 ROYAL MAIL PLC 1.2500 19-26 08/10A	174,802.57	0.05
200,000.00 BARCLAYS PLC 1.375 18-26 24/01A	181,720.03	0.05	100,000.00 ROYAL MAIL PLC 2.375 14-24 29/07A	95,152.26	0.02
100,000.00 BARCLAYS PLC 1.875 16-23 08/12A	96,258.17	0.03	200,000.00 SANTANDER UK GROUP H 1.089 21-25 15/03S	184,645.38	0.05
500,000.00 BARCLAYS PLC 3.65 15-25 16/03S	474,182.70	0.12	300,000.00 SANTANDER UK GROUP H 1.532 20-26 21/08S	259,951.38	0.07
300,000.00 BARCLAYS PLC 4.375 14-24 11/09S	290,290.27	0.08	200,000.00 SANTANDER UK GROUP 4.00 14-24 13/03S	196,704.37	0.05
100,000.00 BRITISH TELECOM 0.50 19-25 12/09A	89,408.18	0.02	200,000.00 SANTANDER UK GRP HDGS 3.625 16-26 14/01S	198,566.30	0.05
200,000.00 BRITISH TELECOM 1.50 17-27 23/06A	175,730.46	0.05	100,000.00 SEV TRENT UTIL EMTN 3.625 13-26 16/01A	102,776.23	0.03
200,000.00 BRITISH TELECOM 1.75 16-26 10/03A	183,662.74	0.05	100,000.00 STAGECOACH GRP 4.00 15-25 29/09A	100,822.16	0.03
200,000.00 BRITISH TELECOM 4.50 18-23 04/12S	198,377.72	0.05	200,000.00 STANDARD CHARTERED 0.9 19-27 02/07A	171,285.43	0.04
200,000.00 BURBERRY GROUP PLC 1.125 20-25 21/09S	190,738.67	0.05	300,000.00 STANDARD CHARTERED 1.2 21-31 23/03A	242,201.29	0.06
100,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	95,006.11	0.02	150,000.00 TRINITY ACQUISITIO 4.40 16-26 15/03S	144,010.00	0.04
200,000.00 CREDIT AGRICOLE 0.50 19-24 24/06A	187,083.43	0.05	100,000.00 UNITED UTIL WATER FI 2.00 18-25 14/02A	101,828.08	0.03
400,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	363,083.94	0.09	500,000.00 VODAFONE GROUP 2.20 16-26 25/08A	469,054.77	0.12
250,000.00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	239,135.63	0.06	100,000.00 VODAFONE GROUP 3.75 18-24 16/01S	98,816.58	0.03
300,000.00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	256,204.18	0.07	100,000.00 VODAFONE GROUP 1.125 17-25 20/11A	102,036.56	0.02
300,000.00 CREDIT SUISSE 0.45 20-25 19/05A	267,910.41	0.07	200,000.00 VODAFONE GROUP 4.125 18-25 30/05S	196,088.91	0.05
200,000.00 CYBG PLC 4 18-26 25/09S	198,363.24	0.05	100,000.00 WELCOME TRUST LTD 1.125 15-27 21/01A	89,159.11	0.02
100,000.00 DS SMITH PLC 0.8750 19-26 12/09A	83,440.81	0.02	200,000.00 WESTERN POWER DISTRI 3.625 15-23 06/11A	217,400.99	0.06
200,000.00 EXPERIAN FINANCE 0.739 20-25 29/10A	190,772.46	0.05	100,000.00 WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	99,283.00	0.03
300,000.00 GLAXOSMITHKLINE 1.375 14-24 02/12A	284,371.61	0.07	100,000.00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	93,482.04	0.02
300,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	273,963.56	0.07	100,000.00 WPP FINANCE SA 3.75 14-24 19/09S	96,868.15	0.03
100,000.00 GSK CAPITAL 0.534 20-23 01/10S	96,087.64	0.03	Guernsey	546,310.19	0.14
100,000.00 HAMMERSON PLC 3.50 15-25 27/10A	92,613.15	0.02	500,000.00 CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	465,943.10	0.12
400,000.00 HSBC HLDGS 3.90 16-26 25/05S	374,905.09	0.10	100,000.00 SIRIUS REAL ESTATE L 1.125 21-26 22/06A	80,367.09	0.02
200,000.00 HSBC HLDGS 4.25 14-24 14/03S	195,850.79	0.05	HongKong	564,683.49	0.15
200,000.00 HSBC HLDGS 4.30 16-26 08/03S	191,601.52	0.05	200,000.00 BANK OF COMMUNICATIONS 1.20 20-25 10/09S	180,749.34	0.05
200,000.00 HSBC HOLDINGS P 1.7500 21-27 24/07A	179,903.92	0.05	400,000.00 CMB INTERNATIONAL 3.0000 19-24 03/07S	383,934.15	0.10
200,000.00 HSBC HOLDINGS PLC 4.25 15-25 18/08S	190,246.33	0.05	Irland	3,327,806.71	0.87
200,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	190,161.99	0.05	300,000.00 AERCAP IRELAND 1.6500 21-24 29/10S	273,978.73	0.07
200,000.00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	183,769.71	0.05	450,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	380,452.68	0.10
400,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	372,582.34	0.10	150,000.00 AERCAP IRELAND CAP 3.5 17-25 15/01S	141,332.40	0.04
500,000.00 HSBC HOLDINGS PLC 1.589 20-27 24/05S	417,957.80	0.11	250,000.00 AERCAP IRELAND CAP/4.45 19-26 03/04S	233,512.25	0.06
100,000.00 HSBC HOLDINGS PLC 4.375 16-26 23/11S	93,310.20	0.02	300,000.00 AERCAP IRELAND CAPIT 1.75 21-26 13/01S	256,552.99	0.07
200,000.00 INFORMA PLC 2.125 20-25 06/10A	181,453.94	0.05	300,000.00 AERCAP IRELAND CAPIT 3.15 20-24 25/09S	288,104.54	0.08
200,000.00 INTERCONT HOTELS 3.75 15-25 14/08A	203,290.08	0.05	150,000.00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	149,886.45	0.04
100,000.00 LLOYDS BANK PLC 1.25 15-25 13/01A	93,657.59	0.02	100,000.00 DELL BANK INTERNATIO 1.625 20-24 24/06A	95,054.61	0.02
300,000.00 LLOYDS BANKING 1.6270 21-27 11/05S	255,078.07	0.07	200,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	174,708.34	0.05
400,000.00 LLOYDS BANKING GRO 4.65 16-26 24/03S	376,157.90	0.10	100,000.00 FRESENIUS FIN IRL 1.50 17-24 30/01A	95,773.27	0.03
400,000.00 LLOYDS BANKING GROUP FLR 20-26 01/04A	384,346.63	0.10	300,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	275,666.65	0.07
200,000.00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	173,262.72	0.05	100,000.00 GRENKE FINANCE 1.6250 19-24 05/04A	92,471.00	0.02
109,000.00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	101,713.81	0.03	100,000.00 JOHNSON CONTROLS 3.625 16-24 02/07S	97,647.35	0.03
200,000.00 LLOYDS BANKING GROUP 3.75 17-27 11/01S	183,043.70	0.05	300,000.00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	248,142.33	0.06
400,000.00 LLOYDS BK 3.9 19-24 12/03S	391,706.04	0.10	100,000.00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	93,062.73	0.02
100,000.00 LLOYDS BK CORP 1.7500 19-24 11/07S	103,489.78	0.03	158,000.00 SHIRE ACQ INV IRL 2.875 16-23 23/09S	154,528.84	0.04
200,000.00 MONDI FINANCE P 1.6250 18-26 27/04A	178,314.56	0.05	300,000.00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	276,931.55	0.07
100,000.00 NATIONAL GRID ELECTR 0.19 20-25 20/01A	91,456.80	0.02	Italien	3,832,501.28	1.00
100,000.00 NATIONWIDE BLDG SO 3.00 16-26 06/05A	99,744.59	0.03	200,000.00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	170,565.63	0.04
200,000.00 NATIONWIDE BUILDING 0.25 20-25 22/07A	178,867.37	0.05	100,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	95,782.98	0.03
100,000.00 NATL GRID 2.179 22-26 30/06A	92,673.03	0.02	100,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	101,144.41	0.03
200,000.00 NATWEST GROUP PLC 1.642 21-27 14/06S	168,155.54	0.04	100,000.00 ASTM 3.375 14-24 13/02A	96,639.42	0.03
500,000.00 NATWEST GROUP PLC 3.875 16-23 12/09S	492,942.76	0.13	200,000.00 ERG SPA 1.8750 19-25 11/04A	188,450.45	0.05
200,000.00 NATWEST GRP 4.80 16-26 05/04S	191,808.55	0.05			
100,000.00 NATWEST MKTS 2.0 22-25 27/08A	92,742.01	0.02			
399,000.00 PHOENIX GROUP HOLDING 5.375 17-27 06/07S	356,547.69	0.09			

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
300,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	279,698.31	0.07	Kanada 12,401,359.28 3.24			
200,000.00	IREN SPA 0.875 16-24 04/11A	184,810.95	0.05	150,000.00	BANK OF MONTREAL 0.6250 21-24 09/07S	138,903.22	0.04
200,000.00	ITALGAS SPA 1.125 17-24 14/03A	190,093.53	0.05	300,000.00	BANK OF MONTREAL 1.5510 21-26 28/05S	193,583.43	0.05
250,000.00	MEDIOBANCA - BANCA D 1.125 20-25 23/01A	226,285.54	0.06	300,000.00	BANK OF MONTREAL 2.1500 22-24 08/03S	288,302.98	0.08
100,000.00	MEDIOBANCA 0.875 19-26 15/01A	87,092.32	0.02	200,000.00	BANK OF MONTREAL 2.6500 22-27 08/03S	178,545.91	0.05
200,000.00	MEDIOBANCA 1.00 20-27 08/09A	164,883.52	0.04	200,000.00	BANK OF MONTREAL 1.5 22-25 10/01S	184,187.35	0.05
300,000.00	SNAM SPA 0.875 16-26 25/10A	260,829.12	0.07	200,000.00	BANK OF MONTREAL 2.75 22-27 15/06A	184,018.61	0.05
300,000.00	TERNA SPA 1.375 17-27 26/07A	263,482.01	0.07	400,000.00	BANK OF MONTREAL 0.949 21-27 22/01S	346,653.04	0.09
300,000.00	TERNA SPA 4.90 04-24 28/10A	304,565.50	0.07	100,000.00	BANK OF MONTREAL 1.85 20-25 27/04S	92,153.01	0.02
300,000.00	UBI BANCA 1.5000 19-24 10/04A	286,094.46	0.07	200,000.00	BANK OF MONTREAL 3.3 19-24 05/02S	195,763.35	0.05
300,000.00	UNICREDIT SPA 0.325 21-26 19/01A	255,712.12	0.07	200,000.00	BANK OF NOVA SC 0.1250 19-26 04/09A	168,885.01	0.04
250,000.00	UNICREDIT SPA FL.R 20-26 20/01A	223,008.27	0.06	300,000.00	BANK OF NOVA SC 1.3000 21-26 15/09S	257,622.46	0.07
250,000.00	UNICREDIT SPA FL.R 20-27 22/07A	214,803.01	0.06	300,000.00	BANK OF NOVA SC 1.9500 22-27 02/02S	260,981.28	0.07
250,000.00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	238,559.73	0.06	187,000.00	BANK OF NOVA SC 3.4500 22-25 11/04S	179,114.92	0.05
Japan 7,738,524.12 2.02				400,000.00	BANK OF NOVA SCOTI 2.29 17-24 28/06S	279,862.37	0.07
200,000.00	AOZORA BANK LTD 1.05 21-24 09/09S	183,945.46	0.05	300,000.00	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	271,598.55	0.07
200,000.00	CENTRAL JAPAN RAIL 2.20 19-24 02/10S	189,069.06	0.05	100,000.00	BANK OF NOVA SCOTIA 0.7 21-24 19/04S	93,707.27	0.02
200,000.00	HONDA MOTOR CO LTD 2.271 22-25 10/03S	188,395.04	0.05	200,000.00	BELL CANADA 0.75 21-24 17/03S	188,355.30	0.05
100,000.00	HONDA MOTOR CO LTD 2.534 22-27 10/03S	90,569.17	0.02	100,000.00	CAN IMP BK 3.45 22-27 07/04S	92,008.65	0.02
200,000.00	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	189,616.41	0.05	300,000.00	CAN IMP BK 3.3 22-25 07/04S	286,356.34	0.07
600,000.00	MITSUBISHI UFJ FINAN 0.848 20-24 15/09S	572,377.34	0.15	400,000.00	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	346,398.75	0.09
600,000.00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	538,338.09	0.14	100,000.00	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	92,644.84	0.02
300,000.00	MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	278,095.80	0.07	200,000.00	CANADIAN PACIFIC RR 2.90 15-25 01/02S	190,531.89	0.05
500,000.00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	466,556.30	0.12	200,000.00	DAIMLER CANADA 1.6500 20-25 22/09S	131,778.66	0.03
300,000.00	NOMURA HOLDINGS 2.329 22-27 22/01S	257,688.02	0.07	100,000.00	ENBRIDGE 3.50 14-24 10/06S	97,531.65	0.03
200,000.00	NOMURA HOLDINGS INC 1.653 21-26 12/07S	171,069.98	0.04	400,000.00	ENBRIDGE INC 2.5 19-25 15/01S	375,582.06	0.10
200,000.00	NOMURA HOLDINGS INC 2.648 20-25 16/01S	187,061.86	0.05	200,000.00	ENBRIDGE INC 4.25 16-26 01/12S	190,579.58	0.05
300,000.00	NTT FINANCE CORP 0.082 21-25 13/12A	267,156.40	0.07	100,000.00	LA CIE TEL BELL CAN 2.70 17-24 27/02S	70,553.08	0.02
400,000.00	NTT FINANCE CORP 1.162 21-26 03/03S	349,409.27	0.09	100,000.00	MAGNA INTL 3.625 14-24 15/06S	97,965.73	0.03
200,000.00	ORIX CORP 3.7 17-27 18/07S	185,220.99	0.05	100,000.00	MAGNA INTL 4.15 15-25 01/10S	97,454.26	0.03
50,000.00	SUMITOMO MITSUI 3.40 14-24 11/07U	48,508.69	0.01	100,000.00	MANULIFE FINANCIAL C 2.484 20-27 19/05S	89,156.16	0.02
200,000.00	SUMITOMO MITSUI 1.3500 21-26 16/09S	172,114.55	0.04	200,000.00	NATIONAL BANK O 0.7500 21-24 06/08S	184,498.63	0.05
200,000.00	SUMITOMO MITSUI 2.4480 19-24 27/09S	189,223.75	0.05	300,000.00	RIOCAN REAL EST 2.5760 19-25 12/02S	204,643.91	0.05
600,000.00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	594,473.27	0.17	240,000.00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	226,117.13	0.06
600,000.00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	513,333.40	0.13	200,000.00	ROGERS COMMUNICATIONS 4.10 13-23 01/10S	198,282.99	0.05
600,000.00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	540,585.58	0.14	400,000.00	ROYAL BANK OF C 0.4250 21-24 19/01S	379,324.25	0.10
300,000.00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	280,730.97	0.07	100,000.00	ROYAL BANK OF C 2.5500 19-24 16/07S	96,015.09	0.03
600,000.00	SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	562,855.94	0.15	200,000.00	ROYAL BANK OF CANADA 1.15 21-26 14/07S	172,475.69	0.05
200,000.00	SUMITOMO MITSUI 2.174	174,442.35	0.05	300,000.00	ROYAL BANK OF CANADA 0.875 21-26 19/01S	260,760.88	0.07
300,000.00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	281,243.47	0.07	100,000.00	ROYAL BANK OF CANADA 1.15 20-25 10/06S	90,202.07	0.02
300,000.00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	266,442.96	0.07	600,000.00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	522,524.19	0.14
Jersey Inseln 603,579.55 0.16				300,000.00	ROYAL BANK OF CANADA 4.612 22-27 26/07S	214,588.39	0.06
200,000.00	BAA FUNDING 7.125 12-24 14/02A	220,496.20	0.06	300,000.00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	277,911.35	0.07
200,000.00	CPUK FINANCE LIMITED 3.588 15-42 28/02S	202,070.11	0.05	100,000.00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	94,710.94	0.02
200,000.00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	181,013.24	0.05	300,000.00	THE TORONTO DOMINION B 1.95 22-27 12/01S	261,208.27	0.07
Kaimaninseln 1,445,915.62 0.38				100,000.00	THOMSON REUTERS CORP 4.3 13-23 23/11S	99,156.14	0.03
300,000.00	BAIDU INC 3.075 20-25 07/04S	283,705.93	0.07	200,000.00	TORONTO DOMINION BANK 0.5 22-27 18/01A	168,845.90	0.04
200,000.00	BAIDU INC 4.375 18-24 14/05S	197,303.11	0.05	100,000.00	TORONTO DOMINION BANK 0.750 21-26 06/01S	86,664.43	0.02
200,000.00	MIZUHO FIN GROUP 4.60 14-24 27/03S	196,933.33	0.05	700,000.00	TORONTO DOMINION BANK 3.105 20-30 22/04S	480,285.92	0.13
200,000.00	SWIRE PACIFIC REGS 36 4.50 13-23 09/10S	199,569.59	0.05	300,000.00	TORONTO DOMINION BK 4.108 22-27 08/06S	283,469.96	0.07
200,000.00	TENCENT HOLDINGS LTD 1.81 20-26 26/01S	179,687.17	0.05	300,000.00	TORONTO-DOMINIO 0.4500 20-23 11/09S	287,511.50	0.08
400,000.00	TENCENT HOLDINGS LTD 3.80 15-25 11/02S	388,716.49	0.11	300,000.00	TORONTO-DOMINIO 0.7000 21-24 10/09S	276,488.77	0.07
				300,000.00	TORONTO-DOMINIO 0.7500 20-25 11/09S	264,736.92	0.07
				100,000.00	TORONTO-DOMINIO 1.1500 20-25 12/06S	90,047.95	0.02
				150,000.00	TORONTO-DOMINIO 2.0500 19-24 10/07S	91,583.48	0.02
				400,000.00	TORONTO-DOMINIO 2.3500 22-24 08/03S	385,854.04	0.10

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
500,000.00	TORONTO-DOMINIO 3.2260 14-24 24/07S	354,847.70	0.09	200,000.00	COOPERATIEVE RABOBANK 1.25 20-25 14/01A	197,997.49	0.05
176,000.00	TORONTO-DOMINIO 3.7660 22-25 06/06S	170,055.75	0.04	100,000.00	CRH FUNDING 1.875 15-24 09/01A	96,249.94	0.03
200,000.00	TRANSCANADA PIP 1.0000 21-24 12/10S	184,494.71	0.05	500,000.00	DAIMLER AG 2 20-26 22/05A	469,514.09	0.12
200,000.00	TRANSCANADA PIP 3.3000 15-25 17/07S	139,081.53	0.04	600,000.00	DAIMLER AG 2.625 20-25 07/04A	582,315.95	0.16
200,000.00	WEST FRASER TIM 4.3500 14-24 15/10S	194,191.09	0.05	500,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	475,908.02	0.12
	Liechtenstein	186,599.42	0.05	300,000.00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	286,594.95	0.07
200,000.00	LGT BANK AG 0.20 16-26 12/10A	186,599.42	0.05	500,000.00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	465,908.47	0.12
	Luxemburg	3,383,988.96	0.88	100,000.00	DEUTSCHE TELEKO 2.5000 18-25 10/10A	101,405.60	0.03
100,000.00	AROUNDTOWN SA 1.00 17-25 07/01A	88,416.55	0.02	200,000.00	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	175,556.65	0.05
200,000.00	AROUNDTOWN SA 0.3750 21-27 15/04A	148,659.12	0.04	100,000.00	DSM KONINKLIJKE 0.75 16-26 28/09A	87,716.46	0.02
100,000.00	AROUNDTOWN SA 0.20-26 16/12A	77,429.30	0.02	100,000.00	DSM KONINKLIJKE 1.00 15-25 09/04A	92,746.48	0.02
100,000.00	AROUNDTOWN SA 0.625 19-25 09/07A	84,433.00	0.02	100,000.00	EXOR 2.50 14-24 08/10A	97,311.41	0.03
300,000.00	BECTON DICKINSON 1.208 19-26 04/06A	270,079.68	0.07	100,000.00	ING GROEP NV 3.5500 19-24 09/04S	97,460.51	0.03
100,000.00	CNH INDUSTRIAL 1.875 18-26 19/01A	92,247.22	0.02	300,000.00	ING GROUP NV 3.95 17-27 29/03S	276,298.94	0.07
500,000.00	DH EUROPE FIN 0.20 19-26 18/03A	440,053.69	0.12	200,000.00	JDE PEET S BV 0.244 21-25 16/01A	181,143.58	0.05
100,000.00	DH EUROPE FIN 2.2 19-24 15/11S	94,586.17	0.02	100,000.00	KONINKLIJKE 0.875 17-24 19/09A	94,061.96	0.02
100,000.00	DH SWITZERLAND FIN 0.50 15-23 08/12A	99,884.41	0.03	200,000.00	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	181,189.18	0.05
150,000.00	EUROFINS SCIENTIFIC 3.75 20-26 18/05A	146,415.54	0.04	500,000.00	LEASEPLAN CORPO 0.2500 21-26 07/09A	416,277.86	0.11
200,000.00	HEIDELBERGCEMENT 1.625 17-26 07/04A	182,066.49	0.05	200,000.00	NE PROPERTY B.V. 3.375 20-27 14/07A	165,987.04	0.04
200,000.00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	193,296.50	0.05	200,000.00	NIBC BANK NV 2.00 19-24 09/04A	191,247.17	0.05
200,000.00	HIGHLAND HOLDIN 0.3180 21-26 15/12A	168,981.58	0.04	100,000.00	NXP B V / NXP FUNDING 4.875 22-24 01/03S	98,903.14	0.03
400,000.00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	381,746.91	0.10	100,000.00	NXP B V / NXP FDG LLC 2.7 22-25 01/05S	92,861.03	0.02
300,000.00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	286,340.56	0.07	200,000.00	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	186,763.60	0.05
200,000.00	NESTLE FINANCE INTER 0.20-24 12/05A	186,257.06	0.05	100,000.00	PACCAR FINANCIA 0.0000 21-26 01/03A	86,349.16	0.02
100,000.00	RICHEMONT INTL 1.00 18-26 26/03A	91,445.24	0.02	100,000.00	POSNL NV REGS 1.00 17-24 21/01A	93,046.28	0.02
100,000.00	TLG FINANCE SARL 3.375 19-99 31/12A	64,843.80	0.02	200,000.00	PROSUS NV 3.257 22-27 19/01S	168,971.26	0.04
100,000.00	TRANE TECH LUX FIN 3.55 14-24 01/11S	96,858.09	0.03	301,000.00	RABOBANK REGS 2256A 4.125 10-25 14/07A	304,546.95	0.08
100,000.00	TRANE TECH LUX FIN 3.5000 19-26 21/03S	93,724.74	0.02	200,000.00	RELX FINANCE BV 0.0 20-24 18/03A	186,999.05	0.05
100,000.00	TYCO ELECTRONIC 3.7000 16-26 15/02S	96,223.31	0.03	200,000.00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	188,606.59	0.05
	Mexiko	145,966.95	0.04	200,000.00	SIEMENS FIN NV 1.00 18-27 06/09A	177,859.99	0.05
150,000.00	BANCO SANTANDER 5.375 20-25 17/04S	145,966.95	0.04	300,000.00	SIEMENS FINANCIERI 3.4 17-27 16/03S	279,482.14	0.07
	Neuseeland	802,826.31	0.21	200,000.00	SIEMENS FINANCIERING 0.25 20-24 05/06A	187,940.08	0.05
200,000.00	ANZ BANK NEW ZE 3.0300 19-24 20/03S	109,860.05	0.03	400,000.00	SIEMENS FINANCIERING 0.375 20-26 05/06A	355,236.17	0.09
200,000.00	ASB BANK LIMITE 1.6460 21-26 04/05S	99,680.42	0.03	200,000.00	UNILEVER FINANC 0.7500 22-26 28/02A	181,724.31	0.05
100,000.00	BANK OF NEW ZEA 1.8840 21-26 08/06S	50,136.38	0.01	200,000.00	UNILEVER NV 1.125 18-27 12/02A	180,579.86	0.05
100,000.00	BANK OF NEW ZEA 2.1600 20-25 29/01S	52,842.47	0.01	200,000.00	VONOVIA FINANCE BV 1.25 16-24 06/12A	185,190.29	0.05
500,000.00	BANK OF NEW ZEA 3.5000 19-24 20/02S	490,306.99	0.13	100,000.00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	84,635.33	0.02
	Niederlande	12,570,131.82	3.28	200,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	192,775.99	0.05
300,000.00	ABB FINANCE 0.755 17-24 16/05A	283,428.16	0.07	300,000.00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	266,114.22	0.07
400,000.00	ABN AMRO BANK 0.875 19-24 15/01A	381,095.75	0.10		Norwegen	745,714.99	0.19
200,000.00	ABN AMRO BANK 4.75 15-25 28/07S	192,118.44	0.05	500,000.00	DNB BANK ASA 0.05 19-23 14/11A	474,066.46	0.13
200,000.00	ABN AMRO BANK 4.80 16-26 18/04S	189,452.01	0.05	100,000.00	SPAREBANK 1 OES 0.2500 19-24 30/09A	92,280.83	0.02
200,000.00	ABN AMRO BANK NV 1.25 20-25 28/05A	185,020.02	0.05	100,000.00	SPAREBANK 1 SR 0.2500 21-26 09/11A	85,068.84	0.02
150,000.00	AKZO NOBEL NV 1.125 16-26 08/04A	135,818.82	0.04	100,000.00	SPAREBANK 1 SR 0.6250 19-24 25/03A	94,298.86	0.02
100,000.00	ALLIANZ FINANCE 0.0000 21-26 22/11A	86,087.99	0.02		Österreich	848,538.04	0.22
200,000.00	ALLIANZ FIN.II 0.875 19-26 15/01A	183,028.66	0.05	100,000.00	BAWAG PSK 0.3750 19-27 03/09A	81,490.23	0.02
400,000.00	ASML HOLDING NV 1.375 16-26 07/07S	368,505.43	0.10	100,000.00	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	85,442.95	0.02
400,000.00	BMW FINANCE NV 0.6250 19-23 06/10A	383,271.88	0.10	200,000.00	ERSTE GROUP BANK AG FLR 19-30 10/06A	169,100.76	0.04
600,000.00	BMW FINANCE NV 0.21-26 11/01A	531,871.15	0.14	400,000.00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	341,498.49	0.10
500,000.00	BMW FINANCE NV 1.00 18-24 14/11A	471,259.12	0.12	100,000.00	RAIFFEISEN BANK 0.375 19-26 25/09A	82,235.16	0.02
200,000.00	BMW INTL INVEST 0.7500 20-24 08/03A	208,406.62	0.05	100,000.00	RAIFFEISEN BANK INTE 0.25 20-25 22/01A	88,770.45	0.02
500,000.00	COOP RABOBANK 1.25 16-26 23/03A	462,213.19	0.12		Rumänien	80,321.92	0.02
300,000.00	COOPERATIEVE RABOB 3.75 16-26 21/07S	277,077.39	0.07	100,000.00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	80,321.92	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Schweden	2,313,583.90	0.60			
300,000.00 AB SAGAX 2.25 19-25 13/03A	272,992.70	0.07	200,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	186,472.82	0.05
100,000.00 AB SAGAX 1.125 20-27 30/01A	78,438.98	0.02	200,000.00 BANCO SANTANDER SA 2.746 20-25 28/05S	182,910.02	0.05
100,000.00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	86,086.41	0.02	200,000.00 CAIXABANK S.A. 0.375 20-25 17/01A	181,794.99	0.05
200,000.00 MOLNLYCKE HLDG 1.75 15-24 28/02A	191,785.67	0.05	200,000.00 CAIXABANK SA FL.R 18-30 17/04A	175,229.71	0.05
200,000.00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	147,047.97	0.04	400,000.00 CAIXABANK SA 1.125 19-26 27/03A	353,610.88	0.09
100,000.00 SECURITAS AB 1.125 17-24 20/02A	94,906.35	0.02	200,000.00 CAIXABANK SA 1.375 19-26 19/06A	173,185.54	0.05
300,000.00 SVENSKA HANDELS 0.1250 21-26 03/11A	257,482.52	0.07	100,000.00 CAIXABANK SA 1.75 18-23 24/10A	96,322.82	0.03
100,000.00 SVENSKA HANDELSBANKE 1 20-25 15/04A	93,361.28	0.02	200,000.00 CAIXABANK SA 2.375 19-24 01/02A	192,893.42	0.05
200,000.00 SWEDBANK AB 0.8500 21-24 18/03S	188,216.70	0.05	100,000.00 ENAGAS FIN REGS 1.25 15-25 06/02A	93,187.40	0.02
400,000.00 SWEDBANK AB 1.5380 21-26 16/11S	347,114.52	0.10	200,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	181,610.07	0.05
300,000.00 SWEDBANK AB 2.1000 22-27 25/05A	274,844.70	0.07	100,000.00 INMOB COLONIAL 1.625 17-25 28/11A	90,926.48	0.02
100,000.00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	81,827.08	0.02	200,000.00 INMOB COLONIAL 2.00 18-26 17/04A	182,342.57	0.05
200,000.00 TELIASONERA EMTN 3.875 10-25 01/10A	199,479.02	0.05	100,000.00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	78,548.43	0.02
Schweiz	2,306,599.74	0.60	200,000.00 MAPFRE 1.625 16-26 19/05A	181,209.89	0.05
100,000.00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	92,638.79	0.02	100,000.00 RED ELECT FIN 1.125 15-25 24/04A	93,543.30	0.02
500,000.00 CS GR FDG 4.55 16-26 17/04S	460,484.99	0.11	300,000.00 SANTANDER CONSUMER F 0.375 20-25 17/01A	273,338.26	0.07
200,000.00 FLUGHAFEN ZUERICH AG 0.7 20-24 22/05A	198,931.61	0.05	200,000.00 SANTANDER ISSUANCE 5.179 15-25 19/11S	193,558.69	0.05
100,000.00 LAFARGE HOLCIM 1.0 18-24 11/09A	98,963.52	0.03	100,000.00 TELEFONICA EMISIONES 1.495 18-25 11/09A	93,537.97	0.02
150,000.00 NESTLE SA 0.2500 18-24 28/06A	149,375.64	0.04	200,000.00 TELEFONICA EMISIONES 5.375 06-26 02/02A	213,213.87	0.06
100,000.00 PSP SWISS PROP 0.50 16-24 16/02A	99,271.83	0.03	200,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	183,438.52	0.05
100,000.00 RAIFFEISEN SUISSE 0.35 18-24 16/02A	99,526.91	0.03	Südkorea	814,775.71	0.21
150,000.00 ROCHE KAPITALMARKT 0.10 17-24 23/09A	148,247.77	0.04	300,000.00 KEB HANA BANK 3.25 22-27 30/03S	277,020.83	0.06
100,000.00 SGS SA 0.55 17-26 03/03A	96,473.70	0.03	200,000.00 KOOKMIN BANK 2.375 22-27 15/02S	179,323.18	0.05
100,000.00 SGS SA 0.9500 20-26 06/11A	96,711.55	0.03	200,000.00 SHINHAN BANK 0.2500 19-24 16/10A	184,953.22	0.05
400,000.00 UBS GROUP AG 1.00 22-25 21/03A	376,627.65	0.09	200,000.00 WOORI BANK 0.7500 21-26 01/02S	173,478.48	0.05
200,000.00 UBS GROUP INC 0.8750 19-25 30/01A	196,768.60	0.05	Vereinigte Staaten von Amerika	146,350,335.29	38.24
200,000.00 UBS GROUP SA 2.125 16-24 04/03A	192,577.18	0.05	400,000.00 ABBVIE 3.60 15-25 14/05S	384,530.22	0.10
Singapur	92,893.82	0.02	325,000.00 ABBVIE INC 3.75 18-23 14/11S	321,668.93	0.08
100,000.00 FLEX LTD 3.75 20-26 12/05S	92,893.82	0.02	100,000.00 ABBVIE INC 2.60 20-24 21/11S	95,257.25	0.02
Spanien	7,811,167.48	2.04	600,000.00 ABBVIE INC 2.95 20-26 21/11S	548,919.37	0.14
100,000.00 ABERTIS INFRAES 3.3750 19-26 27/11A	94,767.66	0.02	300,000.00 ABBVIE INC 3.20 16-26 14/05S	280,508.61	0.07
100,000.00 ABERTIS INFRAESTRUCT 1.375 16-26 20/05A	89,863.46	0.02	500,000.00 ABBVIE INC 3.8 20-25 15/03S	484,106.21	0.13
100,000.00 ABERTIS INFRAESTRUCT 2.50 14-25 27/02A	95,299.44	0.02	200,000.00 ABBVIE INC 3.85 20-24 15/06S	196,361.16	0.05
100,000.00 ABERTIS INFRAESTRUCT 1.00 16-27 27/02A	85,455.36	0.02	200,000.00 ACE INA HLDG 3.15 15-25 15/03S	192,057.64	0.05
300,000.00 ABERTIS INFRAESTRUCT 2.375 19-27 27/09A	269,470.99	0.07	400,000.00 ACE INA HOLDINGS 3.35 15-26 03/05S	377,729.56	0.10
200,000.00 ACS SERVICIOS C 1.8750 18-26 20/04A	179,316.56	0.05	100,000.00 ACTIVISION BLIZ 3.40 17-26 15/09S	94,508.81	0.02
200,000.00 AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	194,128.91	0.05	100,000.00 ADOBE INC 20-27 02/01S	90,315.28	0.02
300,000.00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	259,971.45	0.07	100,000.00 ADOBE INC 1.9000 20-25 01/02S	94,198.21	0.02
300,000.00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	274,854.31	0.07	200,000.00 AETNA 2.80 16-23 15/06S	197,300.93	0.05
400,000.00 BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	384,347.20	0.10	100,000.00 AETNA INC 3.50 14-24 04/03S	97,235.52	0.03
200,000.00 BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	176,395.33	0.05	100,000.00 AFFILIATED MANAGERS G 3.50 15-25 01/08S	95,695.88	0.02
100,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	83,673.78	0.02	100,000.00 AFLAC 2.875 16-26 15/10S	92,789.38	0.02
400,000.00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	353,223.43	0.09	100,000.00 AFLAC INC 1.1250 21-26 15/03S	88,065.34	0.02
100,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	88,765.50	0.02	100,000.00 AIR LEASE 2.2 22-27 15/01S	84,517.28	0.02
200,000.00 BANCO NTANDER 3.892 22-24 24/05S	194,866.03	0.05	400,000.00 AIR LEASE CORP 1.875 21-26 15/08S	338,982.64	0.09
400,000.00 BANCO SANTANDER 3.4960 22-25 24/03S	381,717.42	0.10	100,000.00 AIR LEASE CORP 2.30 20-25 01/02S	91,743.12	0.02
200,000.00 BANCO SANTANDER 5.1470 22-25 18/08S	194,543.64	0.05	100,000.00 AIR LEASE CORP 2.8750 20-26 15/01S	89,655.70	0.02
200,000.00 BANCO SANTANDER 5.2940 22-27 18/08S	188,955.21	0.05	200,000.00 AIR LEASE CORP 3.3750 20-25 01/07S	187,074.74	0.05
200,000.00 BANCO SANTANDER SA 1.75 20-27 17/02A	175,059.63	0.05	100,000.00 AIR LEASE CORP 4.25 19-24 01/02S	98,241.12	0.03
200,000.00 BANCO SANTANDER SA 2.706 19-24 27/06S	191,134.76	0.05	200,000.00 AIR LEASE CORP 3.25 18-25 01/03S	187,346.40	0.05
200,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	179,167.97	0.05	300,000.00 AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	272,879.08	0.07
200,000.00 BANCO SANTANDER SA 1.5 21-26 14/04A	181,999.49	0.05	100,000.00 AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	87,943.17	0.02
100,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	93,314.30	0.02	200,000.00 ALEXANDRIA REAL 3.8000 19-26 15/04S	190,861.07	0.05
			265,000.00 ALLY FINANCIAL 4.625 15-25 30/03S	259,474.54	0.07
			250,000.00 ALLY FINANCIAL INC 5.8 20-25 08/04S	250,616.27	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
375,000.00	ALPHABET 1.998 16-26 15/08S	343,067.34	0.09	200,000.00	APPLE INC 3.20 17-27 11/05S	188,571.55	0.05
200,000.00	ALPHABET INC 0.45 20-25 05/08S	179,498.62	0.05	200,000.00	APPLE INC 3.3500 16-24 10/01S	127,185.41	0.03
400,000.00	AMAZON 3.3 22/27 13/04S	378,313.21	0.10	150,000.00	APPLE INC 0.375 15-24 25/11A	148,713.01	0.04
200,000.00	AMAZON.COM INC 5.20 17-25 03/12S	203,189.46	0.05	400,000.00	APPLE INC 0.55 20-25 20/08S	358,181.53	0.09
500,000.00	AMAZON.COM INC 0.4500 21-24 12/05S	469,178.26	0.12	300,000.00	APPLE INC 1.125 20-25 11/05S	275,349.30	0.07
450,000.00	AMAZON.COM INC 0.8000 20-25 03/06S	408,468.81	0.11	200,000.00	APPLE INC 1.625 14-26 10/11A	186,781.75	0.05
200,000.00	AMAZON.COM INC 1.0000 21-26 12/05S	175,705.29	0.05	150,000.00	APPLE INC 2.05 19-26 11/09S	136,439.13	0.04
500,000.00	AMAZON.COM INC 3.15 18-27 22/08S	465,960.32	0.12	400,000.00	APPLE INC 3.35 17-27 09/02S	382,035.00	0.10
100,000.00	AMERICAN EXPRES 0.7500 21-23 03/11S	96,036.92	0.03	100,000.00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	91,965.79	0.02
200,000.00	AMERICAN EXPRES 2.2500 22-25 04/03S	187,659.91	0.05	100,000.00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	92,194.94	0.02
400,000.00	AMERICAN EXPRES 3.3000 22-27 03/05S	369,414.20	0.10	100,000.00	ASTRAZENECA FINANCE 0.7 21-24 28/05S	93,756.97	0.02
200,000.00	AMERICAN EXPRESS 2.55 22-27 04/03S	178,583.60	0.05	400,000.00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	351,589.04	0.09
100,000.00	AMERICAN EXPRESS 3.00 17-24 30/10S	96,375.42	0.03	100,000.00	ATMOS ENERGY CORP 3.00 17-27 15/06S	91,698.53	0.02
100,000.00	AMERICAN EXPRESS CO 3.625 14-24 05/12S	97,232.33	0.03	200,000.00	AT&T INC 1.80 18-26 05/09A	182,919.34	0.05
300,000.00	AMERICAN EXPRESS CO 3.125 19-26 20/05S	280,188.31	0.07	100,000.00	AUTODESK INC 4.375 15-25 15/06S	98,487.04	0.03
400,000.00	AMERICAN HONDA 0.7500 21-24 09/08S	371,867.50	0.10	100,000.00	AUTOMATIC DATA PROC 3.375 15-25 15/09S	96,990.17	0.03
300,000.00	AMERICAN HONDA 1.3000 21-26 09/09S	262,114.59	0.07	200,000.00	AUTOZONE INC 3.75 17-27 01/06S	187,680.16	0.05
200,000.00	AMERICAN HONDA 1.5000 22-25 13/01S	185,872.09	0.05	100,000.00	AVALONBAY COM 4.20 13-23 15/12S	99,256.28	0.03
300,000.00	AMERICAN HONDA 2.3500 20-27 08/01S	268,777.89	0.07	100,000.00	AVALONBAY COMMUNITIE 2.95 16-26 11/05S	92,512.93	0.02
100,000.00	AMERICAN HONDA 3.6250 18-23 10/10S	98,931.56	0.03	100,000.00	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	91,668.14	0.02
100,000.00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	92,897.93	0.02	100,000.00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96,223.58	0.03
200,000.00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	186,346.92	0.05	100,000.00	AVANGRID INC 3.15 17-24 01/12S	95,562.59	0.02
300,000.00	AMERICAN INTL GROU 3.90 16-26 01/04S	286,959.51	0.07	200,000.00	AVANGRID INC 3.2 20-25 09/04S	189,142.13	0.05
100,000.00	AMERICAN TOWER 1.375 17-25 04/04A	92,603.47	0.02	100,000.00	AVERY DENNISON 0.8500 21-24 15/08S	92,728.50	0.02
200,000.00	AMERICAN TOWER 4.00 15-25 01/06S	193,171.33	0.05	100,000.00	AVNET 4.625 16-26 15/04S	96,261.34	0.03
200,000.00	AMERICAN TOWER 4.40 16-26 15/02S	192,989.49	0.05	100,000.00	BAKER HUGHES LL 2.0610 21-26 15/12S	87,883.85	0.02
200,000.00	AMERICAN TOWER 0.45 21-27 21/05A	166,271.64	0.04	200,000.00	BALTIMORE GAS&E 2.40 16-26 15/08S	181,851.77	0.05
200,000.00	AMERICAN TOWER 1.4500 21-26 15/09S	170,706.07	0.04	500,000.00	BANK OF AMERICA 3.50 16-26 19/04S	469,631.52	0.12
100,000.00	AMERICAN TOWER COR 1.60 21-26 15/04S	87,424.33	0.02	600,000.00	BANK OF AMERICA 4.125 14-24 22/01S	595,090.43	0.16
100,000.00	AMERICAN TOWER CORP 3.125 16-27 15/01S	90,142.40	0.02	200,000.00	BANK OF AMERICA 0.981 20-25 25/09S	182,014.85	0.05
200,000.00	AMERICAN TOWER CORP 0.6 20-24 20/11S	188,902.36	0.05	400,000.00	BANK OF AMERICA 2.5510 22-28 04/02S	348,285.62	0.09
100,000.00	AMERICAN TOWER CORP 1.3 20-25 03/06S	88,728.95	0.02	300,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	281,230.26	0.07
200,000.00	AMERICAN TOWER CORP 2.4 20-25 10/01S	186,310.17	0.05	200,000.00	BANK OF AMERICA 4.9480 22-28 22/07S	192,341.94	0.05
200,000.00	AMERICAN WATER CAP 3.40 14-25 01/03S	193,069.00	0.05	100,000.00	BANK OF AMERICA CO 3.875 15-25 01/08S	97,098.73	0.03
300,000.00	AMERIPRISE FINA 3.7000 14-24 15/10S	292,912.07	0.08	1,050,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	900,773.90	0.23
200,000.00	AMEX 3.95 22-25 01/08S	193,815.61	0.05	200,000.00	BANK OF AMERICA CORP 2.30 16-25 25/07A	200,142.45	0.05
200,000.00	AMEX 3.375 22-24 03/05S	195,054.92	0.05	700,000.00	BANK OF AMERICA CORP 4.20 14-24 26/08S	689,015.23	0.18
100,000.00	AMGEN 2.25 16-23 19/08S	98,089.23	0.03	300,000.00	BANK OF AMERICA CORP 3.95 15-25 21/04S	289,495.07	0.08
100,000.00	AMGEN INC 1.9000 20-25 21/02S	93,363.40	0.02	400,000.00	BANK OF AMERICA CORP 4.00 15-25 22/01S	387,399.12	0.10
300,000.00	AMGEN INC 2.2 20-27 21/02S	267,184.85	0.07	200,000.00	BANK OF AMERICA CORP 4.45 16-26 03/03S	192,946.10	0.05
200,000.00	AMGEN INC 3.625 14-24 22/05S	196,496.43	0.05	100,000.00	BANK OF AMERICA SUB 4.25 14-26 22/10S	95,114.27	0.02
100,000.00	AMPHENOL CORPORATION 2.05 20-25 20/02S	93,563.14	0.02	300,000.00	BANK OF NEW YORK MELL 3.35 22-25 25/04S	289,780.68	0.08
100,000.00	ANALOG DEVICES INC 2.95 20-25 08/04S	96,074.52	0.03	400,000.00	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	378,832.80	0.10
100,000.00	ANTHEM 3.50 14-24 15/08S	97,702.11	0.03	400,000.00	BANK OF NY MELL 0.5000 21-24 26/04S	375,585.63	0.10
50,000.00	ANTHEM INC 1.5000 21-26 15/03S	44,381.74	0.01	200,000.00	BANK OF NY MELL 1.0500 21-26 15/10S	172,302.81	0.05
200,000.00	ANTHEM INC 2.3750 19-25 15/01S	188,666.63	0.05	100,000.00	BANK OF NY MELLON 0.85 21-24 25/10S	92,344.28	0.02
200,000.00	ANTHEM INC 3.35 17-24 01/12S	192,434.23	0.05	350,000.00	BANK ONE CORP 7.625 96-26 15/10S	380,852.76	0.10
100,000.00	APPLE 0.875 17-25 24/05U	93,581.31	0.02	300,000.00	BAXALTA INC 4.00 16-25 23/06S	290,906.56	0.08
200,000.00	APPLE 2.50 15-25 09/02S	191,064.71	0.05	300,000.00	BAXTER INTERNATIONAL 0.868 22-23 01/12S	286,379.85	0.07
400,000.00	APPLE 3.20 15-25 13/05S	387,588.80	0.10	300,000.00	BAXTER INTERNATIONAL 1.915 22-27 01/02S	260,344.07	0.07
500,000.00	APPLE INC 0.7 21-26 08/02S	440,374.40	0.12	200,000.00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	188,185.27	0.05
100,000.00	APPLE INC 1.375 15-24 17/01A	96,650.15	0.03	300,000.00	BAXTER INTL 2.60 16-26 15/08S	272,310.17	0.07
400,000.00	APPLE INC 2.513 17-24 19/08S	281,270.93	0.07	100,000.00	BECTON DICKINSON 3.363 17-24 06/06S	97,295.76	0.03
200,000.00	APPLE INC 2.75 17-25 13/01S	192,491.52	0.05	200,000.00	BECTON DICKINSON 3.70 17-37 06/06S	186,242.47	0.05
400,000.00	APPLE INC 3.45 14-24 06/05S	393,628.45	0.10	137,000.00	BECTON DICKINSON 3.734 14-24 15/12S	133,092.27	0.03
400,000.00	APPLE INC 2.85 17-24 11/05S	390,234.46	0.10	100,000.00	BIOGEN 4.05 15-25 15/09S	97,072.08	0.03

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
500,000.00	BK AMERICA F.LR 22-26 02/04S	472,580.85	0.12	300,000.00	CISCO SYSTEMS 3.625 14-24 04/03S	296,292.71	0.08
200,000.00	BLACKROCK INC 3.20 17-27 15/03S	188,412.01	0.05	200,000.00	CISCO SYSTEMS I 2.2000 16-23 20/09S	195,421.83	0.05
100,000.00	BLOCK FINANCIAL 5.2500 15-25 01/10S	99,036.39	0.03	100,000.00	CISCO SYSTEMS I 2.5000 16-26 20/09S	93,024.06	0.02
100,000.00	BOARDWALK PIPELINES 4.95 14-24 15/12S	98,903.32	0.03	100,000.00	CITIGROUP 0.75 16-23 26/10A	95,674.26	0.02
400,000.00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	363,122.87	0.09	400,000.00	CITIGROUP INC 1.281 21-25 03/11S	365,777.41	0.10
100,000.00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	94,770.73	0.02	300,000.00	CITIGROUP INC 3.30 15-25 27/04S	286,127.01	0.07
100,000.00	BORGWARNER INC 3.375 15-25 15/03S	95,816.09	0.03	200,000.00	CITIGROUP INC 4.60 16-26 09/03S	193,384.42	0.05
100,000.00	BOSTON PPTY 3.80 13-24 01/02S	98,203.81	0.03	500,000.00	CITIGROUP INC 3.40 16-26 01/05S	466,807.45	0.12
100,000.00	BOSTON PROPERTIES 3.65 16-26 01/02S	94,191.22	0.02	200,000.00	CITIGROUP INC 3.875 15-25 26/03S	192,043.47	0.05
200,000.00	BOSTON PROPERTIES 3.20 17-25 15/01S	190,799.32	0.05	600,000.00	CITIGROUP INC FL.R 20-26 06/05A	546,569.79	0.14
500,000.00	BRANCH BANKING 2.1500 19-24 06/12S	470,654.65	0.12	600,000.00	CITIGROUP INC 0.981 21-25 04/05S	556,617.94	0.15
250,000.00	BRANCH BANKING & T 3.625 15-25 16/09S	238,852.02	0.06	600,000.00	CITIGROUP INC 1.122 21-27 28/01S	513,517.38	0.13
100,000.00	BRANDYWINE OPER 4.1000 14-24 01/10S	96,915.88	0.03	300,000.00	CITIGROUP INC 3.20 16-26 21/10S	273,969.00	0.07
300,000.00	BRISTOL-MYERS SQUIBB 0.537 20-23 13/11S	287,440.64	0.08	200,000.00	CITIGROUP INC 4.40 15-25 10/06S	194,466.61	0.05
300,000.00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	291,082.03	0.08	200,000.00	CITIGROUP SUB G 4.30 14-26 20/11S	189,183.90	0.05
500,000.00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	473,726.28	0.12	250,000.00	CITIZENS BANK NA 2.25 20-25 30/04S	231,961.66	0.06
100,000.00	BRIXMOR OPERATI 3.6500 17-24 15/06S	96,811.47	0.03	200,000.00	CITIZENS FINANC 2.8500 19-26 27/07S	183,008.81	0.05
200,000.00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	192,270.14	0.05	100,000.00	CME GROUP INC 3.00 15-25 15/03M	95,840.09	0.03
200,000.00	BROADCOM INC 3.15 20-25 08/05S	187,954.76	0.05	100,000.00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	86,298.15	0.02
445,000.00	BROADCOM 3.875 18-27 15/01S	410,148.17	0.11	200,000.00	COCA COLA 2.9 17-27 05/05S	185,597.93	0.05
100,000.00	BROADRIDGE FINANCI 3.40 16-26 27/06S	93,389.73	0.02	200,000.00	COCA-COLA CO 0.5 17-24 08/03A	190,315.09	0.05
100,000.00	BUNGE LTD FIN CORP 3.25 16-26 15/08S	91,989.61	0.02	300,000.00	COCA-COLA CO 3.375 20-27 25/03S	286,016.88	0.07
200,000.00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	179,999.77	0.05	100,000.00	COCA-COLA CO/TH 3.2500 16-24 11/06S	63,092.49	0.02
100,000.00	CADENCE DESIGN 4.3750 14-24 15/10S	98,739.69	0.03	300,000.00	COMCAST 2.35 16-27 15/01S	268,975.04	0.07
100,000.00	CAMPBELL 3.95 18-25 16/03S	97,238.17	0.03	300,000.00	COMCAST CORP 3.3 20-27 01/04S	278,484.77	0.07
100,000.00	CARDINAL HEALTH 3.75 15-25 15/09S	96,777.34	0.03	400,000.00	COMCAST CORP 3.30 17-27 01/02S	372,435.73	0.10
100,000.00	CARDINAL HEALTH INC 3.079 17-24 15/06S	96,663.15	0.03	200,000.00	COMCAST CORP 3.375 15-25 15/08	192,100.64	0.05
100,000.00	CARDINAL HEALTH INC 3.41 17-27 15/06S	92,461.85	0.02	500,000.00	COMCAST CORP 3.9500 18-25 15/10S	486,346.94	0.13
100,000.00	CARLISLE COS INC 3.50 17-24 01/12S	96,361.62	0.03	211,000.00	CONAGRA BRANDS INC 4.3 18-24 01/05S	207,734.81	0.05
200,000.00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	177,486.49	0.05	200,000.00	CONAGRA BRANDS INC 4.60 18-25 01/11S	195,563.81	0.05
200,000.00	CATE FI 3.6 22-27 12/08S	188,674.00	0.05	100,000.00	CONSOLIDATED ED 0.6500 20-23 01/12S	95,324.50	0.02
300,000.00	CATERPILLAR FIN 0.6000 21-24 13/09S	277,864.65	0.07	250,000.00	COOPERATIEVE RABOBANK 0.375 21-24 12/01S	236,122.77	0.06
200,000.00	CATERPILLAR FIN 1.1000 20-27 14/09S	167,876.00	0.04	300,000.00	COSTCO WHOLESALE 1.3750 20-27 20/06S	259,241.24	0.07
500,000.00	CATERPILLAR FIN 1.1500 21-26 14/09S	436,341.82	0.11	250,000.00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.46	0.06
100,000.00	CATERPILLAR FIN 3.65 18-23 07/12S	99,139.92	0.03	250,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	234,729.25	0.06
100,000.00	CATERPILLAR FINANCE 3.30 14-24 09/06S	98,062.03	0.03	250,000.00	CREDIT SUISSE N 5.0000 22-27 09/07S	230,641.83	0.06
400,000.00	CATERPILLAR FINANCIA 0.45 21-24 17/05S	374,829.54	0.10	500,000.00	CREDIT SUISSE NEW YO 0.495 21-24 02/02S	465,613.53	0.12
500,000.00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	478,807.25	0.13	100,000.00	CROWN CASTLE 3.20 17-24 01/09S	96,727.80	0.03
200,000.00	CBOE HOLDINGS INC 3.65 17-27 12/01S	189,119.42	0.05	100,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	84,702.50	0.02
200,000.00	CBRE SERVICE 4.875 15-26 01/03S	196,071.25	0.05	200,000.00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	179,537.74	0.05
200,000.00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	189,070.32	0.05	100,000.00	CROWN CASTLE INTL 3.70 16-26 15/06S	93,797.43	0.02
200,000.00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	199,440.45	0.05	100,000.00	CROWN CASTLE INTL 4.45 16-26 15/02S	96,460.06	0.03
200,000.00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	173,533.65	0.05	100,000.00	CSX 3.40 14-24 01/08S	97,505.73	0.03
100,000.00	CENTERPOINT ENERGY 2.40 16-26 01/09S	90,947.10	0.02	200,000.00	CSX CORP 3.35 15-25 01/11S	190,403.89	0.05
100,000.00	CHARLES SCHWAB 3.45 15-26 13/02S	96,248.95	0.03	50,000.00	CUMMINS INC 0.75 20-25 01/09S	44,862.50	0.01
600,000.00	CHARLES SCHWAB 1.1500 21-26 13/05S	524,577.82	0.14	100,000.00	CVS CAREMARK 4.00 13-23 05/12S	99,131.25	0.03
600,000.00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	567,656.60	0.15	209,000.00	CVS HEALTH CORP 4.10 18-25 25/03S	204,601.59	0.05
300,000.00	CHENIERE CORPUS 5.125 17-27 30/06S	290,814.73	0.08	200,000.00	CVS HEALTH CORP 2.6250 19-24 15/08S	191,988.22	0.05
300,000.00	CHENIERE CORPUS 7.00 16-24 30/06S	304,882.95	0.08	200,000.00	CVS HEALTH CORP 2.875 16-26 01/06S	185,610.56	0.05
100,000.00	CIGNA CORPORATION 0.613 21-24 15/03S	94,232.51	0.02	300,000.00	CVS HEALTH CORP 3.00 19-26 15/08S	277,344.02	0.07
100,000.00	CIGNA CORPORATION 1.25 21-26 15/03S	87,596.91	0.02	300,000.00	CVS HEALTH CORP 3.875 15-25 20/07S	291,007.33	0.08
200,000.00	CIGNA CORPORATION 3.25 20-25 15/04S	191,327.84	0.05	100,000.00	DANAHER CORP 3.3500 15-25 15/09S	95,906.23	0.03
100,000.00	CIGNA CORPORATION 3.40 20-27 01/03S	92,071.86	0.02	200,000.00	DELL INTERNATIONAL L 21-24 15/01S	196,089.74	0.05
200,000.00	CIGNA CORPORATION 4.5 20-26 25/02S	195,189.33	0.05	300,000.00	DELL INTERNATIONAL L 4.9 21-26 01/04S	289,546.56	0.08
200,000.00	CIGNA CORPORATION 4.125 19-25 15/11S	194,181.61	0.05	100,000.00	DELL INTERNATIONAL L 5.85 21-25 15/01S	100,790.77	0.03
100,000.00	CINTAS CORPORATION 3.70 17-27 01/04S	94,785.62	0.02	600,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	602,402.60	0.16

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200,000.00	DEUTSCHE BANK 0.898 21-24 28/05S	184,964.96	0.05	300,000.00	FISERV INC 3.20 19-26 01/07S	276,508.59	0.07
300,000.00	DEUTSCHE BANK AG 3.70 18-24 30/05S	289,485.01	0.08	100,000.00	FISERV INC 3.8 18-23 01/10S	98,985.12	0.03
200,000.00	DEUTSCHE BANK AG NEW 0.962 21-23 08/11S	190,396.57	0.05	100,000.00	FMC CORP 4.10 13-24 01/02S	98,795.60	0.03
150,000.00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	137,607.59	0.04	100,000.00	FORTINET INC 1 21-26 05/03S	86,122.72	0.02
200,000.00	DEUTSCHE BANK N 4.1000 18-26 13/01S	189,702.26	0.05	100,000.00	FORTIVE 3.15 17-26 15/06S	92,267.16	0.02
300,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	272,406.19	0.07	140,000.00	FORTUNE BRANDS HOME 4.00 15-25 15/06S	134,484.10	0.04
200,000.00	DIGITAL REALTY TRU 3.70 17-27 15/08S	184,712.00	0.05	100,000.00	FRANKLIN RESOURCES 2.85 15-25 30/03S	94,946.19	0.02
100,000.00	DISCOVER BANK 3.35 18-23 06/02S	99,538.89	0.03	150,000.00	FRESENIUS MED C 1.8750 21-26 01/12S	123,462.01	0.03
250,000.00	DISCOVER BANK 3.45 16-26 27/07S	227,640.02	0.06	100,000.00	GATX 3.25 16-26 15/09S	91,569.89	0.02
200,000.00	DISCOVER BANK 4.2 13-23 08/08S	198,437.13	0.05	200,000.00	GENERAL MILLS 3.65 14-24 15/02S	197,406.53	0.05
100,000.00	DISCOVER FINANC 4.5000 19-26 30/01S	94,878.05	0.02	300,000.00	GENERAL MILLS INC 0.1250 21-25 15/11A	265,313.91	0.07
100,000.00	DISCOVERY COMM 3.80 17-24 13/03S	97,701.32	0.03	500,000.00	GILEAD SCIENCES IN 3.65 15-26 01/03S	475,719.44	0.12
100,000.00	DISCOVERY COMMU 3.4500 15-25 15/03S	94,712.00	0.02	200,000.00	GILEAD SCIENCES INC 3.50 14-25 01/02S	193,256.10	0.05
100,000.00	DISCOVERY COMMUNI 3.9 18-24 15/11S	97,042.74	0.03	100,000.00	GILEAD SCIENCES INC 3.70 14-24 01/04S	98,489.15	0.03
100,000.00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	95,569.40	0.02	200,000.00	GOLDMAN SACHS 3.0 22-24 15/03S	194,382.76	0.05
100,000.00	DOLLAR GENERAL 4.15 15-25 01/11S	97,008.83	0.03	400,000.00	GOLDMAN SACHS G 3.6150 22-28 15/03S	364,005.78	0.10
200,000.00	DOLLAR TREE INC 4.0000 18-25 15/05S	193,846.13	0.05	100,000.00	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	102,422.18	0.03
100,000.00	DOVER CORP 3.15 15-25 15/11S	94,377.36	0.02	500,000.00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	449,166.50	0.12
100,000.00	DOW CHEMICAL CO 0.5 20-27 25/02A	82,866.38	0.02	400,000.00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	377,073.51	0.10
100,000.00	D.R. HORTON INC 2.5000 19-24 15/10S	94,565.31	0.02	550,000.00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	530,238.10	0.14
200,000.00	D.R. HORTON INC 2.6 20-25 05/05S	183,602.76	0.05	203,000.00	GOLDMAN SACHS GROUP 1.217 21-23 06/12S	194,514.60	0.05
200,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	198,755.60	0.05	137,000.00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	126,932.67	0.03
300,000.00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	295,091.39	0.08	800,000.00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	765,020.41	0.20
150,000.00	DXC TECHNOLOGY 1.8000 21-26 15/09S	128,537.93	0.03	300,000.00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	276,950.80	0.07
200,000.00	DXC TECHNOLOGY 1.75 18-26 26/01A	181,145.41	0.05	300,000.00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	279,678.26	0.07
200,000.00	EBAY INC 1.4 21-26 10/05S	175,233.43	0.05	200,000.00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	178,994.64	0.05
200,000.00	EBAY INC 1.9 20-25 11/03S	185,735.17	0.05	300,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	292,506.23	0.08
100,000.00	EBAY INC 3.45 14-24 01/08S	97,307.75	0.03	400,000.00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	362,220.04	0.09
300,000.00	ECOLAB 1.65 21-27 01/02S	263,654.79	0.07	40,000.00	HALLIBURTON CO 3.80 15-25 15/11S	38,622.21	0.01
100,000.00	ELECTRONIC ARTS 4.8 16-26 01/03S	99,098.46	0.03	200,000.00	HANOVER INSURAN 4.5000 16-26 15/04S	192,776.40	0.05
200,000.00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	171,857.23	0.04	200,000.00	HASBRO INC 3.0 19-24 19/11S	191,764.82	0.05
300,000.00	ENTERPRISE FOODS 3.90 14-24 15/02S	294,925.84	0.08	300,000.00	HCA INC 5.25 16-26 15/06S	290,320.67	0.08
300,000.00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	286,549.91	0.07	300,000.00	HCA INC 5.25 14-25 15/04S	294,332.87	0.08
200,000.00	EQUINIX INC 1.0 20-25 15/09S	176,191.73	0.05	200,000.00	HCA INC 4.50 16-27 15/02S	187,241.35	0.05
200,000.00	EQUINIX INC 0.2500 21-27 15/03A	165,330.34	0.04	200,000.00	HCA INC 5.00 14-24 15/03S	198,648.71	0.05
200,000.00	EQUINIX INC 1.25 20-25 22/06S	178,883.11	0.05	300,000.00	HCA INC 5.375 15-25 01/02S	296,468.61	0.08
100,000.00	ESTEE LAUDER CO IN 3.15 17-27 15/03S	93,577.08	0.02	200,000.00	HEALTHPEAK PROP 3.2500 19-26 15/07S	186,376.46	0.05
300,000.00	EVERSOURCE ENER 4.6000 22-27 01/07S	290,071.50	0.08	100,000.00	HEALTHPEAK PROPERT 1.35 21-27 01/02S	84,823.24	0.02
200,000.00	EVERSOURCE ENERGY 2.90 17-24 01/10S	191,687.85	0.05	19,000.00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	18,204.88	0.00
100,000.00	EVERSOURCE ENERGY 3.15 15-25 15/01S	95,633.95	0.02	200,000.00	HERSHEY COMPANY 3.2000 15-25 21/08S	191,921.06	0.05
200,000.00	EVERSOURCE ENERGY 2.922-27 02/03S	180,597.28	0.05	200,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	189,898.55	0.05
300,000.00	EXELON CORP 3.95 15-25 15/06S	289,718.76	0.08	100,000.00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	89,007.87	0.02
200,000.00	FACTSET RESEARC 2.9000 22-27 01/03S	180,565.21	0.05	200,000.00	HEWLETT PACKARD ENTE 4.45 20-23 09/04S	199,010.88	0.05
100,000.00	FEDERAL REALTY OP LP 1.25 20-26 13/10S	87,892.10	0.02	300,000.00	HOME DEPOT 3.35 15-25 15/09S	289,826.25	0.08
100,000.00	FEDEX 3.25 16-26 01/04S	94,405.50	0.02	200,000.00	HOME DEPOT INC 3.75 13-24 15/02S	197,896.16	0.05
200,000.00	FEDEX CORP 1.625 16-27 11/01A	178,030.15	0.05	300,000.00	HOME DEPOT INC 2.8750 22-27 15/04S	277,599.30	0.07
200,000.00	FIDELITY NATIONAL IN 0.6 21-24 02/03S	187,521.08	0.05	100,000.00	HOST HOTELS & RESO 4.5 15-26 01/02S	95,517.49	0.02
200,000.00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	172,910.75	0.05	100,000.00	HOST HOTELS & RESORTS 4.00 15-25 15/06S	95,048.89	0.02
300,000.00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	267,609.09	0.07	100,000.00	HOST HOTELS RESORTS 3.875 17-24 01/04.	97,343.89	0.03
200,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	175,255.29	0.05	200,000.00	HP ENTERPRISE CO 4.90 16-25 15/10S	198,262.89	0.05
100,000.00	FIFTH THIRD BAN 2.3750 19-25 28/01S	93,490.45	0.02	300,000.00	HP INC 1.45 21-26 17/06S	258,806.72	0.07
100,000.00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	98,999.83	0.03	100,000.00	HP INC 2.2000 20-25 17/06S	92,611.26	0.02
100,000.00	FIRST AMERICAN 4.6000 14-24 15/11S	97,935.65	0.03	200,000.00	HUMANA 1.35 21-27 03/02S	168,515.04	0.04
100,000.00	FISERV INC 3.8500 15-25 01/06S	96,190.62	0.03	150,000.00	HUMANA 3.85 14-24 01/10S	146,300.11	0.04
200,000.00	FISERV INC 2.25 20-27 01/06S	172,583.24	0.05	100,000.00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	96,830.23	0.03
200,000.00	FISERV INC 2.75 19-25 15/01S	192,034.46	0.05	100,000.00	HUNTINGTON BANCSSH 2.625 19-24 06/08S	95,576.09	0.02

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Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
100,000.00	HYATT HOTELS CO 1.8000 21-24 01/10S	93,889.67	0.02	300,000.00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	276,688.50	0.07
200,000.00	HYATT HOTELS CORP 5.375 20-25 23/04S	198,070.15	0.05	200,000.00	KRAFT HEINZ FOODS CO 3.875 21-27 15/05S	186,936.20	0.05
100,000.00	IBM CORP 3.45 16-26 19/02S	95,397.80	0.02	250,000.00	KROGER CO 4.0 14-24 01/02S	247,580.26	0.06
150,000.00	IBM CORP 7.00 95-25 30/10S	158,992.54	0.04	100,000.00	LABORATORY CORP 1.5500 21-26 01/06S	87,574.34	0.02
600,000.00	IBM CORP 3.3000 19-26 15/05S	565,793.14	0.15	100,000.00	LABORATORY CORP 3.6000 15-25 01/02S	96,441.87	0.03
300,000.00	IBM CORP 1.25 19-27 29/01A	269,772.57	0.07	200,000.00	LABORATORY CORP OF AM 3.25 17-24 01/09S	193,481.80	0.05
600,000.00	IBM CORP 3.0 19-24 15/05S	583,925.30	0.15	200,000.00	LAM RESEARCH CORP 3.75 19-26 15/03S	192,120.30	0.05
300,000.00	IBM CORP 0.875 19-25 31/01A	280,365.89	0.07	100,000.00	LEGG MASON INC 4.75 16-26 15/03S	98,531.21	0.03
300,000.00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	296,124.76	0.08	50,000.00	LEGGETT&PLATT INC 3.80 14-24 15/11S	48,561.74	0.01
300,000.00	INTEL CORP 3.70 15-25 29/07S	292,314.74	0.08	250,000.00	LENLEASE US CAP INC 4.50 16-26 26/05S	233,511.67	0.06
200,000.00	INTEL CORP 3.75 20-27 25/03S	191,436.90	0.05	200,000.00	LENNOX INTERNATIONAL 1.35 20-25 30/07S	178,377.48	0.05
100,000.00	INTEL CORP 2.875 17-24 11/05S	97,425.50	0.03	100,000.00	LOEWS CORP 3.7500 16-26 01/04S	96,435.38	0.03
400,000.00	INTEL CORP 3.4 20-25 25/03S	387,854.80	0.10	100,000.00	LOWE S COM 3.875 13-23 11/09S	99,033.35	0.03
300,000.00	INTERCONTINENTAL EX 3.75 15-25 01/12S	289,486.91	0.08	100,000.00	LOWE'S CO INC 2.50 16-26 15/04S	92,210.78	0.02
100,000.00	ITC HOLDINGS CORP 3.65 14-24 15/06S	97,228.54	0.03	100,000.00	LOWE'S COS INC 3.125 14-24 21/05	96,903.45	0.03
100,000.00	JABIL INC 1.7 21-26 14/04S	86,900.27	0.02	250,000.00	LOWE'S COS INC 3.3500 22-27 01/04S	231,899.94	0.06
100,000.00	JB HUNT TRANSPR 3.8750 19-26 01/03S	96,106.16	0.03	200,000.00	LOWE'S COS INC 3.375 15-25 15/09S	95,489.37	0.02
200,000.00	JOHN DEERE CAP CORP 2.80 17-27 08/09S	181,442.00	0.05	100,000.00	LOWE'S COS INC 4.0000 20-25 15/04S	97,979.70	0.03
300,000.00	JOHN DEERE CAPI 0.4000 20-23 10/10S	287,731.48	0.08	300,000.00	LYB INTL FINANCE III 1.25 20-25 01/10S	264,200.65	0.07
300,000.00	JOHN DEERE CAPI 1.0500 21-26 17/06S	263,243.18	0.07	200,000.00	MARATHON PETROLEUM 3.625 14-24 15/09S	193,926.29	0.05
200,000.00	JOHN DEERE CAPI 2.6000 19-24 07/03S	194,480.82	0.05	100,000.00	MARATHON PETROLEUM C 4.7 20-25 27/04S	98,291.59	0.03
200,000.00	JOHN DEERE CAPITAL 1.7 22-27 11/01S	176,434.67	0.05	300,000.00	MARSH & MCLENNAN 3.8750 19-24 15/03S	295,926.83	0.08
100,000.00	JOHN DEERE CAPITAL 3.4 15-25 11/09S	96,481.94	0.03	200,000.00	MARSH & MCLENNAN C 3.75 15-26 14/03S	192,575.31	0.05
100,000.00	JOHN DEERE CAPITAL C 0.45 21-24 04/03S	94,932.85	0.02	100,000.00	MARSH MCLENNAN COS 1.349 19-26 21/09A	89,276.13	0.02
200,000.00	JOHN DEERE CAPITAL C 3.65 18-23 12/10S	198,480.80	0.05	100,000.00	MARTIN MARIETTA 4.2500 14-24 02/07S	98,433.93	0.03
300,000.00	JOHNSON & JOHNSON 2.45 16-26 01/03S	280,842.71	0.07	100,000.00	MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	87,440.10	0.02
300,000.00	JOHNSON & JOHNSON 2.625 17-25 15/01S	288,782.79	0.08	200,000.00	MASTERCARD 3.375 14-24 01/04S	196,597.32	0.05
200,000.00	JP MORGAN CHASE 3.125 15-25 23/01S	191,737.77	0.05	100,000.00	MASTERCARD INC 2.0000 19-25 03/03S	94,209.54	0.02
600,000.00	JP MORGAN CHASE 3.30 16-26 01/04S	562,705.88	0.15	150,000.00	MC DONALD S 3.375 15-25 26/05S	144,192.75	0.04
200,000.00	JPM CHASE 2.595 22-26 24/02S	186,065.78	0.05	200,000.00	MCCORMICK & CO 3.15 17-24 15/08S	193,128.54	0.05
200,000.00	JPMORGAN CHASE & C 2.95 16-26 01/10S	183,447.54	0.05	300,000.00	MCDONALD S 3.70 15-26 30/01S	289,542.12	0.08
300,000.00	JPMORGAN CHASE & CO 0.824 21-25 01/06S	277,583.74	0.07	300,000.00	MCDONALD'S CORP 3.50 17-27 01/03S	283,148.30	0.07
400,000.00	JPMORGAN CHASE CO 1.045 20-26 19/11S	346,467.87	0.09	200,000.00	MCDONALD'S CORP 3.1250 17-25 04/03S	140,244.98	0.04
200,000.00	JPMORGAN CHASE & CO 0.50 15-23 04/12A	199,952.79	0.05	200,000.00	MCDONALD'S CORP 0.9 19-26 15/06A	179,997.47	0.05
200,000.00	JPMORGAN CHASE & CO 0.563 21-25 16/02S	187,096.06	0.05	400,000.00	MCDONALD'S CORP 1.00 16-23 15/11A	383,259.77	0.10
200,000.00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	189,741.84	0.05	100,000.00	MCDONALD'S CORP 3.3 20-25 27/03S	96,218.77	0.03
300,000.00	JPMORGAN CHASE & CO 0.768 21-25 09/08S	275,086.22	0.07	150,000.00	MCKESSON CORP 1.625 18-26 30/10A	136,252.87	0.04
600,000.00	JPMORGAN CHASE & CO 1.578 21-27 22/04S	518,653.01	0.14	50,000.00	MCKESSON CORP 3.796 14-24 15/03S	49,262.71	0.01
299,000.00	JPMORGAN CHASE & CO 2.083 20-26 22/04S	272,395.87	0.07	300,000.00	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	292,835.65	0.08
200,000.00	JPMORGAN CHASE & CO 3.782 17-28 01/02S	183,423.27	0.05	100,000.00	MERCK & CO 0.50 16-24 02/11A	94,022.33	0.02
600,000.00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	587,181.49	0.15	200,000.00	MERCK & CO INC 2.90 19-24 07/03S	195,590.43	0.05
200,000.00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	188,927.56	0.05	100,000.00	MERCK & CO INC 1.875 14-26 15/10A	94,072.85	0.02
200,000.00	JPMORGAN CHASE 3.90 15-25 15/07S	193,669.57	0.05	400,000.00	MERCK & CO INC 2.75 15-25 10/02A	383,878.12	0.10
100,000.00	JUNIPER NETWORKS INC 1.2 20-25 10/12S	87,609.04	0.02	200,000.00	MERCK AND CO INC 0.75 20-26 24/02S	175,610.73	0.05
200,000.00	KELLOGG CO 1.00 16-24 17/05A	189,776.51	0.05	300,000.00	MET LIFE GLOB FUND 0.375 19-24 09/04A	282,770.93	0.07
84,000.00	KELLOGG CO 2.65 16-23 01/12S	82,074.81	0.02	200,000.00	METLIFE INC 3.60 14-24 10/04S	196,367.39	0.05
200,000.00	KELLOGG CO 3.25 16-26 01/04S	188,113.14	0.05	300,000.00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	276,107.47	0.07
100,000.00	KEURIG DR PEPPER 3.13 16-23 15/12S	98,248.71	0.03	200,000.00	MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	188,422.79	0.05
250,000.00	KEYB NA 4.15 22-25 08/08S	242,979.41	0.06	100,000.00	MICRON TECHNOLOGY 4.975 19-26 06/02S	97,845.11	0.03
250,000.00	KEYBANK NATIONAL 3.4 16-26 20/05S	231,697.98	0.06	400,000.00	MICROSOFT 3.625 13-23 15/12S	396,342.52	0.10
200,000.00	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	197,158.27	0.05	367,000.00	MICROSOFT CORP 2.875 17-24 06/02S	359,751.23	0.09
200,000.00	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	178,647.22	0.05	100,000.00	MICROSOFT CORP 3.125 15-25 03/11S	96,176.91	0.03
200,000.00	KILROY REALTY LP 3.45 17-24 15/12S	191,699.18	0.05	400,000.00	MICROSOFT CORP 3.30 17-27 06/02S	381,149.20	0.10
100,000.00	KIMBERLY-CLARK2.75 16-26 15/02S	93,890.15	0.02	800,000.00	MICROSOFT CORP 2.40 16-26 08/08S	740,722.00	0.19
100,000.00	KIMCO REALTY CO 3.8000 17-27 01/04S	93,100.25	0.02	200,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	181,394.46	0.05
100,000.00	KIMCO REALTY CORP 3.30 17-25 01/02S	96,083.35	0.03	200,000.00	MONDELEZ INTERNATION 1.5 20-25 04/05S	182,823.45	0.05

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200,000.00	MONDELEZ INTL 2.625 22-27 17/03S	179,658.55	0.05	100,000.00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	94,453.55	0.02
100,000.00	MOODY'S CORP 3.75 20-25 24/03S	96,942.11	0.03	88,000.00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	86,382.15	0.02
200,000.00	MORGAN STANLEY F.LR 22-26 18/02S	186,330.52	0.05	100,000.00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	96,153.81	0.03
300,000.00	MORGAN STANLEY 3.125 16-26 27/07S	276,493.67	0.07	300,000.00	PARKER-HANNIFIN 3.6500 22-24 15/06S	293,434.57	0.08
100,000.00	MORGAN STANLEY 5.00 13-25 24/11S	98,795.30	0.03	200,000.00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	191,067.14	0.05
300,000.00	MORGAN STANLEY 6.25 06-26 09/08S	306,968.17	0.08	200,000.00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	183,667.40	0.05
300,000.00	MORGAN STANLEY 0.79 21-25 01/06S	276,175.79	0.07	100,000.00	PEPSICO 2.85 16-26 24/02S	94,281.08	0.02
400,000.00	MORGAN STANLEY 0.8640 20-25 21/10S	362,731.01	0.09	400,000.00	PEPSICO INC 2.25 20-25 19/03S	378,839.84	0.10
600,000.00	MORGAN STANLEY 1.593 21-27 22/04S	518,365.53	0.14	200,000.00	PEPSICO INC 0.4000 20-23 07/10S	192,315.58	0.05
400,000.00	MORGAN STANLEY 1.75 15-25 30/01A	377,461.88	0.10	200,000.00	PEPSICO INC 0.25 20-24 06/05A	188,792.04	0.05
100,000.00	MORGAN STANLEY 1.875 17-27 27/04A	89,193.84	0.02	200,000.00	PEPSICO INC 2.625 20-27 19/03S	183,311.94	0.05
300,000.00	MORGAN STANLEY 3.625 17-27 20/01S	279,451.83	0.07	100,000.00	PERKINELMER INC 0.8500 21-24 15/09S	92,723.19	0.02
300,000.00	MORGAN STANLEY 3.875 16-26 27/01S	286,183.61	0.07	100,000.00	PFIZER INC.0.8 20-25 28/05S	90,878.83	0.02
400,000.00	MORGAN STANLEY 4.00 15-25 23/07S	388,255.28	0.10	300,000.00	PNC FIN SERV SUB 3.90 14-24 29/04S	295,621.86	0.08
400,000.00	MORGAN STANLEY 4.35 14-26 08/09S	381,989.03	0.10	400,000.00	PNC FINANCIAL S 3.5000 19-24 23/01S	393,647.37	0.10
200,000.00	MOSAIC 4.25 13-23 15/11S	198,658.52	0.05	300,000.00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	274,201.61	0.07
16,000.00	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	15,686.57	0.00	200,000.00	PPG INDUSTRIES 1.40 15-27 13/03A	175,301.19	0.05
200,000.00	MPLX LP 4.125 17-27 01/03S	186,617.27	0.05	100,000.00	PRAXAIR 3.20 15-26 30/01S	95,498.80	0.02
200,000.00	MPLX LP 4.00 15-25 15/02S	192,951.51	0.05	300,000.00	PROCTER & GAMBL 1.0000 21-26 23/04S	266,850.81	0.07
400,000.00	MPLX LP 1.75 20-26 18/08S	350,540.95	0.09	400,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	377,114.00	0.10
100,000.00	NASDAQ INC 3.85 16-26 30/06S	95,445.82	0.02	100,000.00	PROCTER GAMBLE CO 0.55 20-25 29/10S	88,969.62	0.02
250,000.00	NAT AUS BK -B- 3.375 16-26 14/01S	238,051.43	0.06	300,000.00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	271,323.47	0.07
200,000.00	NATIONAL RURAL 0.3500 21-24 08/02S	188,761.96	0.05	200,000.00	PROLOGIS LP 2.1250 20-27 15/04S	177,391.45	0.05
300,000.00	NATIONAL RURAL 1.0000 21-26 15/06S	261,404.94	0.07	200,000.00	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	178,504.57	0.05
100,000.00	NESTLE 3.35 18-23 24/09S	98,759.60	0.03	100,000.00	PUBLIC SERVICE 0.9500 21-26 15/03S	87,819.17	0.02
300,000.00	NESTLE HOLDINGS INC 0.625 21-25 18/12A	288,487.10	0.08	200,000.00	PULTEGROUP INC 5.50 16-26 01/03S	198,062.32	0.05
100,000.00	NETAPP INC 3.30 17-24 29/09S	96,945.88	0.03	100,000.00	PVH CORP 4.625 20-25 10/07S	95,879.16	0.03
100,000.00	NETAPP INC 1.875 20-25 22/06S	91,291.66	0.02	300,000.00	QUALCOMM INC 3.25 17-27 20/05	281,004.95	0.07
400,000.00	NIKE INC 2.4 20-25 27/03S	378,921.37	0.10	200,000.00	QUALCOMM INC 3.45 15-25 20/05S	194,048.43	0.05
100,000.00	NIKE INC 2.375 16-26 01/11S	91,266.14	0.02	150,000.00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	141,698.12	0.04
100,000.00	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	96,397.88	0.03	50,000.00	QUEST DIAGNOSTICS 4.25 14-24 01/04S	49,461.69	0.01
100,000.00	NORTHERN TRUST 4 22-27 10/05S	96,812.83	0.03	100,000.00	RADIAN GROUP INC 4.875 19-27 15/03S	88,886.53	0.02
200,000.00	NORTHERN TRUST SUB 3.95 13-25 30/10S	195,280.05	0.05	100,000.00	RADIAN GROUP INC 6.625 20-25 15/03S	97,465.88	0.03
300,000.00	NORTHWEST PIP LLC 4.00 17-27 01/04S	279,403.96	0.07	300,000.00	REALTY INCOME CORP 4.625 21-25 01/11S	295,538.76	0.08
300,000.00	NOVARTIS CAPITA 1.7500 20-25 14/02S	281,615.49	0.07	200,000.00	REALTY INCOME CORP 4.875 21-26 01/06S	196,998.66	0.05
300,000.00	NOVARTIS CAPITA 2.0000 20-27 14/02S	269,107.03	0.07	200,000.00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	185,470.93	0.05
400,000.00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	393,005.95	0.10	100,000.00	REPUBLIC SERVICES 3.20 15-25 15/03S	95,529.50	0.02
100,000.00	NVIDIA CORP 3.20 16-26 16/09S	95,212.77	0.02	200,000.00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	191,125.98	0.05
200,000.00	NVIDIA CORP 0.584 21-24 16/06S	186,939.64	0.05	100,000.00	ROCKWELL AUTOMA 2.8750 15-25 01/03S	95,605.13	0.02
200,000.00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	185,030.99	0.05	100,000.00	ROPER TECHNOLOG 2.3500 19-24 15/09S	95,080.37	0.02
200,000.00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	176,851.08	0.05	100,000.00	ROPER TECHNOLOGIES I 1 20-25 01/09S	88,728.26	0.02
100,000.00	ONEOK INC 2.7500 19-24 01/09S	95,190.55	0.02	200,000.00	ROSS STORES INC 4.6 20-25 06/04S	198,156.90	0.05
100,000.00	ONEOK INC 5.85 20-26 07/05S	100,348.25	0.03	200,000.00	RYDER SYSTEM 4.3 22-27 15/06S	189,582.51	0.05
200,000.00	ORACLE CORP 2.40 16-23 15/09S	195,076.44	0.05	100,000.00	RYDER SYSTEM INC 2.50 19-24 01/09S	95,464.96	0.02
600,000.00	ORACLE CORP 2.50 20-25 01/04S	559,724.82	0.15	100,000.00	RYDER SYSTEM INC 1.75 21-26 01/09S	87,474.02	0.02
300,000.00	ORACLE CORP 2.65 16-26 15/07S	269,954.03	0.07	200,000.00	RYDER SYSTEM INC 2.90 19-26 01/12S	180,680.03	0.05
200,000.00	ORACLE CORP 2.8 20-27 01/04S	176,721.55	0.05	100,000.00	RYDER SYSTEM INC 3.65 19-24 18/03S	97,954.00	0.03
400,000.00	ORACLE CORP 2.95 15-25 15/05S	376,145.01	0.10	100,000.00	RYDER SYSTEM INC 3.35 20-25 07/05S	94,590.46	0.02
200,000.00	ORACLE CORP 2.95 17-24 15/11S	190,858.22	0.05	100,000.00	RYDER SYSTEM INC 4.625 20-25 06/04S	97,775.01	0.03
300,000.00	ORACLE CORP 3.40 14-24 08/07S	291,855.17	0.08	200,000.00	SABINE PASS 5.625 15-25 01/03S	199,659.72	0.05
500,000.00	ORACLE CORP 1.6500 21-26 25/03S	438,482.93	0.11	100,000.00	SABINE PASS LIQ 5.75 14-24 15/05S	100,360.18	0.03
200,000.00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	185,267.84	0.05	200,000.00	SABINE PASS LIQ 5.875 17-26 30/06S	199,893.93	0.05
100,000.00	OWENS CORNING 3.40 16-26 15/08S	92,369.62	0.02	250,000.00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	240,107.80	0.06
100,000.00	OWENS CORNING 4.20 14-24 01/12S	98,286.03	0.03	100,000.00	SANTANDER HLDG USA 4.50 15-25 17/07S	95,710.98	0.02
300,000.00	PACCAR FINANCIA 0.5000 21-24 09/08S	278,380.73	0.07	200,000.00	SANTANDER HOLDI 3.5000 19-24 07/06S	193,843.96	0.05
100,000.00	PACCAR FINANCIAL 2 22-27 04/02S	89,511.43	0.02	100,000.00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	93,780.13	0.02

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Anzahl	Nennwert	Marktwert	USD	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsvermögens
200,000.00	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	166,543.57	0.04		250,000.00	TRUIST BANK 2.636 -29 17/09S	232,424.49	0.06	
100,000.00	SEMPRA ENERGY 3.3 22-25 01/04S	95,228.14	0.02		100,000.00	TRUIST FINANCIAL CORP 3.75 18-23 06/12S	99,104.26	0.03	
100,000.00	SEMPRA ENERGY 3.25 17-27 15/06S	91,186.82	0.02		200,000.00	TSMC ARIZONA CO 1.7500 21-26 25/10S	175,843.99	0.05	
200,000.00	SHERWIN-WILLIAM 3.9500 17-26 15/01S	193,225.11	0.05		200,000.00	TSMC ARIZONA CORP 3.875 22-27 22/04S	190,576.71	0.05	
200,000.00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	194,261.75	0.05		200,000.00	TYSON FOODS 3.55 17-27 02/06S	184,961.83	0.05	
180,000.00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	174,928.64	0.05		200,000.00	TYSON FOODS 3.95 14-24 15/08S	196,045.65	0.05	
100,000.00	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	86,929.09	0.02		200,000.00	UNILEVER CAPITA 2.6000 17-24 05/05S	193,914.95	0.05	
100,000.00	SNAP-ON INC 3.25 17-27 01/03S	93,868.56	0.02		100,000.00	UNILEVER CAPITA 3.3750 18-25 22/03S	97,200.94	0.03	
200,000.00	SODEXO INC 1.634 21-26 16/04S	175,086.08	0.05		200,000.00	UNILEVER CAPITAL 3.10 15-25 30/07S	191,953.94	0.05	
300,000.00	SOUTHERN CALIFOR 2.6 16-26 15/06S	274,864.98	0.07		100,000.00	UNILEVER CAPITAL CORP 0.626 21-24 12/08S	93,039.15	0.02	
100,000.00	S&P GLOBAL INC 2.95 17-27 22/01S	92,448.72	0.02		142,000.00	UNION PACIFIC CORP 2.15 20-27 05/02S	126,820.29	0.03	
300,000.00	SPECTRA ENERGY 3.5000 15-25 15/03S	287,365.49	0.08		200,000.00	UNION PACIFIC CORP 3.75 14-24 15/03S	197,257.70	0.05	
200,000.00	STARBUCKS 3.85 13-23 01/10S	198,664.35	0.05		120,000.00	UNIT GR 0.55 21-24 15/05S	112,461.44	0.03	
100,000.00	STARBUCKS CORP 3.8 18-25 15/08S	97,118.51	0.03		100,000.00	UNIT GR 1.15 21-26 15/05S	88,239.42	0.02	
400,000.00	STATE STREET F.LR 21-27 18/11S	348,464.67	0.09		200,000.00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	196,473.98	0.05	
200,000.00	STATE STREET CORP 2.65 16-26 19/05S	186,414.10	0.05		200,000.00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	191,096.97	0.05	
200,000.00	STATE STREET CORP 3.30 14-24 16/12S	194,082.38	0.05		300,000.00	UNITEDHEALTH GROUP 3.45 16-27 15/01S	283,518.93	0.07	
100,000.00	STATE STREET CORP 3.55 15-25 18/08S	96,626.92	0.03		200,000.00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	194,751.65	0.05	
200,000.00	STEEL DYNAMICS 2.8000 19-24 15/12S	190,271.56	0.05		100,000.00	US BANCORP 3.95 18-25 17/11S	97,454.14	0.03	
600,000.00	SUNTRUST BANK 3.2 19-24 01/04S	585,614.12	0.15		100,000.00	US BANCORP 2.215 22-28 27/01S	88,377.59	0.02	
200,000.00	SUNTRUST BANK 3.30 16-26 15/05A	185,461.44	0.05		200,000.00	US BANCORP 2.4 19-24 30/07S	192,009.24	0.05	
100,000.00	SUNTRUST BANK ATLANT 4.05 18-25 03/11S	97,028.13	0.03		200,000.00	US BANCORP 3.10 16-26 27/04S	186,880.30	0.05	
200,000.00	SVB FINANCIAL GROU 5.375 15-25 29/01S	190,921.80	0.05		200,000.00	US BANCORP 3.15 17-27 27/04S	185,674.37	0.05	
100,000.00	SVB FINANCIAL GROUP 1.8 21-26 28/10S	85,877.37	0.02		300,000.00	US BANCORP 3.375 19-24 05/02S	294,925.25	0.08	
250,000.00	SYNC BA 5.625 22-27 23/08S	238,901.52	0.06		200,000.00	US BANCORP 1.45 20-25 12/05S	183,810.95	0.05	
100,000.00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	98,251.80	0.03		200,000.00	VENTAS REALTY LP 3.50 15-25 01/02S	191,104.84	0.05	
300,000.00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	286,074.37	0.07		200,000.00	VENTAS REALTY LP 4.125 15-26 15/01S	191,268.21	0.05	
200,000.00	SYSCO 3.30 16-26 15/07S	187,154.77	0.05		200,000.00	VERISK ANALYTICS INC 4.00 15-25 15/06S	193,560.91	0.05	
200,000.00	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	185,768.74	0.05		100,000.00	VERIZON COMMUNICATIO 0.75 21-24 22/03S	94,524.90	0.02	
200,000.00	TAPESTRY INC 4.125 17-27 15/07S	183,391.33	0.05		200,000.00	VERIZON COMMUNICATIO 0.85 20-25 20/11S	175,471.00	0.05	
200,000.00	TARGET CORP 1.9500 22-27 15/01S	179,464.47	0.05		300,000.00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	264,726.41	0.07	
300,000.00	TARGET CORP 2.25 20-25 31/03S	282,861.87	0.07		100,000.00	VERIZON COMMUNICATION 0.875 16-25 02/04A	92,952.36	0.02	
300,000.00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	278,385.71	0.07		200,000.00	VERIZON COMMUNICATION 0.875 19-27 08/04A	174,973.66	0.05	
100,000.00	THE WALT DISNEY CO 3.7 19-24 15/09S	97,977.25	0.03		300,000.00	VERIZON COMMUNICATION 1.375 17-26 27/10A	272,570.38	0.07	
200,000.00	THE WALT DISNEY COMP 1.75 19-24 30/08S	189,164.09	0.05		200,000.00	VERIZON COMMUNICATION 1.625 14-24 01/03A	192,573.26	0.05	
200,000.00	THE WALT DISNEY COMP 3.35 20-25 23/03S	193,046.87	0.05		200,000.00	VERIZON COMMUNICATION 2.10 19-26 06/05S	115,954.51	0.03	
100,000.00	THE WALT DISNEY COMP 3.375 19-26 15/11S	94,186.39	0.02		300,000.00	VERIZON COMMUNICATION 2.625 16-26 15/08S	272,879.81	0.07	
100,000.00	THE WESTERN UNION CO 1.35 21-26 09/03S	86,383.20	0.02		200,000.00	VERIZON COMMUNICATION 3 20-27 20/03S	182,131.99	0.05	
300,000.00	THERMO FISHER SCIENT 1.75 20-27 02/04A	273,957.55	0.07		100,000.00	VERIZON COMMUNICATION 3.376 17-25 15/02S	96,736.43	0.03	
300,000.00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	274,380.72	0.07		500,000.00	VERIZON COMMUNICATION 4.125 17-27 16/03S	478,236.15	0.12	
200,000.00	THERMO FISHER SCIENT 0.75 16-24 12/09A	187,989.44	0.05		200,000.00	VF CORP 2.4 20-25 23/04S	186,882.07	0.05	
200,000.00	THERMO FISHER SCIENTI 0.797 21-23 18/10S	192,384.39	0.05		300,000.00	VI 1.5 22-26 15/06A	277,605.47	0.07	
200,000.00	THERMO FISHER SCIENTI 1.125 21-24 18/10S	186,186.70	0.05		199,000.00	VICI PROPERTIES 4.375 22-25 15/05S	189,165.01	0.05	
100,000.00	TIMKEN CO 3.875 15-24 01/09S	97,864.43	0.03		100,000.00	VISA INC 3.15 15-25 14/12S	95,598.20	0.02	
200,000.00	TJX COS INC 2.25 16-26 15/09S	182,161.07	0.05		480,000.00	VISA INC 1.9000 20-27 15/04S	426,515.81	0.11	
100,000.00	TOYOTA MOTOR CR 0.5000 21-24 18/06S	93,178.23	0.02		100,000.00	VMWARE INC 1 21-24 15/08S	92,579.95	0.02	
500,000.00	TOYOTA MOTOR CR 3.0500 22-27 22/03S	460,682.42	0.12		200,000.00	VMWARE INC 3.90 17-27 21/08S	184,238.67	0.05	
100,000.00	TOYOTA MOTOR CR B 3.20 17-27 11/01S	93,112.20	0.02		200,000.00	VMWARE INC 1.4 21-26 02/08S	171,320.10	0.04	
400,000.00	TOYOTA MOTOR CREDIT 0.45 21-24 11/01S	379,650.19	0.10		100,000.00	VMWARE INC 4.5 20-25 07/04S	97,771.75	0.03	
200,000.00	TOYOTA MOTOR CREDIT 0.75 20-26 19/11A	180,375.27	0.05		100,000.00	VONTIER CORP 1.8 21-26 01/04S	84,995.80	0.02	
100,000.00	TOYOTA MOTOR CREDIT 2.25 16-23 18/10S	97,800.86	0.03		200,000.00	WABTEC 4.4000 18-24 15/03S	196,403.33	0.05	
200,000.00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	174,269.91	0.05		100,000.00	WALGREENS BOOTS 3.45 16-26 01/06S	94,088.24	0.02	
100,000.00	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	88,659.77	0.02		200,000.00	WALGREENS BOOTS 3.80 14-24 18/11S	194,917.62	0.05	
500,000.00	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	437,859.00	0.11		100,000.00	WALMART INC 2.85 19-24 08/07S	97,150.00	0.03	
100,000.00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	95,794.07	0.03		200,000.00	WALMART INC 1.05 21-26 17/09S	174,744.11	0.05	
100,000.00	TRANSCONT GAS PIPE 7.90 17-26 01/02S	106,268.09	0.03		200,000.00	WALMART INC 3.55 18-25 26/06S	195,220.02	0.05	

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
100,000.00	WALMART INC 3.0500 19-26 08/07S	95,571.45	0.02	Frankreich		4,352,933.33	1.14
300,000.00	WAL-MART INC 3.30 14-24 22/04S	294,877.82	0.08	200,000.00	ARKEMA SA FL.R 20-XX 21/01A	164,475.62	0.04
200,000.00	WALT DISNEY 3.15 15-25 17/09S	190,751.51	0.05	300,000.00	AXA EMTN FL.R 14-XX 07/11A	308,217.23	0.08
100,000.00	WALT DISNEY COMPANY 2.95 17-27 15/06S	91,639.27	0.02	100,000.00	AXA SA 3.875 14-XX 07/11A	93,190.73	0.02
300,000.00	WALT DISNEY COMPANY 1.75 20-26 13/01S	271,390.19	0.07	500,000.00	AXA SA FL.R 16-47 06/07A	449,899.69	0.12
100,000.00	WALT DISNEY F 1.85 16-26 30/07S	88,977.12	0.02	400,000.00	BNP PAR FL.R 21-27 13/01S	339,715.27	0.09
100,000.00	WASTE MANAGEMENT 3.125 15-25 01/03S	96,671.26	0.03	200,000.00	BNP PARIBAS FL.R 20-32 15/01A	159,560.06	0.04
100,000.00	WASTE MANAGEMENT INC 0.75 20-25 17/11S	88,280.58	0.02	200,000.00	BNP PARIBAS FL.R 18-30 20/11A	178,076.20	0.05
200,000.00	WELLTOWER INC 3.625 19-24 15/03S	195,482.76	0.05	100,000.00	BNP PARIBAS FL.R 19-25 15/07A	92,509.00	0.02
400,000.00	WELLTOWER OP INC 4.00 15-25 01/06S	384,415.39	0.10	200,000.00	CNP ASSURANCES FL.R 14-XX 18/11A	187,117.50	0.05
300,000.00	WESTERN DIGITAL CORP 4.75 18-26 15/02S	277,782.45	0.07	200,000.00	CREDIT AGRICOLE FL.R 14-XX 14/10A	185,362.69	0.05
100,000.00	WESTERN UNION C 2.8500 19-25 10/01S	94,670.31	0.02	200,000.00	CREDIT AGRICOLE SA FL.R 22-27 22/04A	181,613.76	0.05
200,000.00	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	186,886.40	0.05	200,000.00	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	183,121.80	0.05
200,000.00	WESTROCK CO INC 4.65 19-26 15/03S	195,737.22	0.05	300,000.00	GROUPAMA SA FL.R 14-XX 28/05A	289,964.23	0.08
100,000.00	WHIRLPOOL CORP 3.7 14-25 01/05S	96,918.89	0.03	400,000.00	ORANGE FL.R 14-XX 07/02A	390,984.37	0.10
100,000.00	WHIRLPOOL CORP 4.0000 14-24 01/03S	98,855.81	0.03	200,000.00	ORANGE SA FL.R 19-XX 15/04A	180,745.43	0.05
200,000.00	WILLIAMS COMPANIES I 4.5 13-23 15/11S	198,863.31	0.05	300,000.00	ORANGE SA FL.R 14-XX 01/10A	290,511.28	0.08
100,000.00	WILLIAMS PARTNERS 4.00 15-25 15/09S	96,340.16	0.03	300,000.00	SOCIETE GENERAL FL.R 21-26 17/11A	263,670.75	0.07
200,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	184,087.68	0.05	100,000.00	SOGECAP SA FL.R 14-49 29/12A	89,979.85	0.02
100,000.00	WORLEY US FINANCE SU 0.875 21-26 09/06A	85,976.44	0.02	200,000.00	SUEZ FL.R 19-XX 12/09A	162,927.41	0.04
200,000.00	WP CAREY 4.60 14-24 01/04S	198,095.64	0.05	100,000.00	UNIBAIL RODAMCO FL.R 18-XX 25/10A	85,327.70	0.02
100,000.00	WRKCO 3.75 18-25 15/09S	96,333.52	0.03	100,000.00	UNIBAIL RODAMCO FL.R 18-XX 25/04A	75,962.76	0.02
200,000.00	WRKCO INC 3.0000 19-24 15/09S	191,346.48	0.05	Großbritannien		7,119,254.71	1.86
100,000.00	WW GRAINGER INC 1.8500 20-25 15/02S	93,620.07	0.02	100,000.00	BARCLAYS PLC FL.R 22-28 28/01A	81,708.94	0.02
100,000.00	XILINX 2.95 17-24 01/06S	97,375.08	0.03	200,000.00	BARCLAYS PLC FL.R 20-26 07/05S	181,721.01	0.05
100,000.00	ZOETIS 4.50 15-25 13/11S	98,431.54	0.03	200,000.00	BARCLAYS PLC FL.R 19-25 07/05S	192,307.42	0.05
200,000.00	3M CO 3 15-25 07/08S	190,138.38	0.05	200,000.00	BARCLAYS PLC FL.R 20-25 02/04A	193,313.78	0.05
100,000.00	3M CO 2.000 19-25 14/02S	93,647.55	0.02	100,000.00	CYBG FL.R 19-27 03/09S	94,762.24	0.02
100,000.00	3M COMPANY 1.50 14-26 09/11A	91,650.62	0.02	100,000.00	FIRSTGROUP FL.R 09-24 18/09A	110,229.57	0.03
100,000.00	3M COMPANY 3.2500 18-24 14/02S	98,001.77	0.03	400,000.00	HSBC FL.R 22-26 10/03S	369,827.78	0.10
Renten mit flexibelem Zins		45,148,899.40	11.79	200,000.00	HSBC HOLDINGS EMTN FL.R 22-28 09/06S	183,493.47	0.05
Australien		359,364.16	0.09	300,000.00	HSBC HOLDINGS P FL.R 21-24 22/11S	283,604.47	0.07
200,000.00	QBE INSURANCE GROUP FL.R 17-XX 16/11S	176,698.30	0.05	200,000.00	HSBC HOLDINGS P FL.R 21-27 22/11S	168,000.59	0.04
200,000.00	WESTPAC BANKING FL.R 16-32 23/11S	182,665.86	0.04	300,000.00	HSBC HOLDINGS P FL.R 22-28 11/08S	280,954.42	0.07
Belgien		87,060.28	0.02	500,000.00	HSBC HOLDINGS PLC FL.R 19-25 11/03S	483,489.05	0.14
100,000.00	KBC GROUP NV FL.R 19-29 03/12A	87,060.28	0.02	300,000.00	HSBC HOLDINGS PLC FL.R 20-26 04/06S	268,859.39	0.07
Dänemark		691,572.45	0.18	100,000.00	HSBC HOLDINGS PLC FL.R 20-26 18/08S	89,021.00	0.02
400,000.00	DANSKE BANK A/S FL.R 20-26 11/09S	345,699.51	0.10	400,000.00	HSBC HOLDINGS PLC FL.R 17-28 13/03S	359,457.22	0.09
100,000.00	JYSKE BANK A/S FL.R 21-28 17/02A	82,951.31	0.02	200,000.00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	188,704.84	0.05
100,000.00	JYSKE BANK A/S FL.R 20-25 15/10A	91,021.37	0.02	200,000.00	HSBC HOLDINGS PLC FL.R 20-28 22/09S	160,916.67	0.04
200,000.00	SYDBANK AS FL.R 21-26 10/11A	171,900.26	0.04	250,000.00	LEGAL & GENL GRP FL.R 15-45 27/10S	257,626.88	0.07
Deutschland		1,633,597.12	0.43	200,000.00	LLOYDS BANKING GROUP FL.R 22-26 18/03S	187,389.98	0.05
300,000.00	ALLIANZ SE FL.R 13-XX 24/10A	290,022.86	0.09	300,000.00	LLOYDS BANKING GROUP FL.R 22-28 18/03S	270,258.16	0.07
300,000.00	ALLIANZ SE FL.R 14-24 19/08A	278,592.35	0.07	300,000.00	LLOYDS BANKING GROUP FL.R 20-26 15/01A	296,374.68	0.08
200,000.00	COMMERZBANK AG FL.R 20-26 24/03A	178,237.55	0.05	300,000.00	NATIONWIDE BUILDING FL.R 18-26 08/03A	274,084.89	0.07
100,000.00	DEUTSCHE BANK AG FL.R 20-26 10/06A	92,101.71	0.02	200,000.00	NATWEST GROUP FL.R 22-28 06/09A	186,574.71	0.05
400,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	361,021.50	0.10	400,000.00	NATWEST GROUP PLC FL.R 18-25 04/03A	380,407.70	0.11
200,000.00	HAMBURG COMMERC FL.R 21-26 22/09A	166,778.04	0.04	200,000.00	NATWEST GROUP PLC FL.R 19-25 22/03S	194,367.54	0.05
100,000.00	HANNOVER RUECK SE FL.R 14-XX 26/06A	91,376.91	0.02	100,000.00	NATWEST GROUP PLC FL.R 19-29 01/11S	92,587.53	0.02
100,000.00	MERCK KGAA FL.R 19-79 25/06A	90,559.02	0.02	200,000.00	NATWEST GROUP PLC FL.R 20-28 22/05S	172,086.60	0.04
100,000.00	MERCK KGAA FL.R 20-80 09/09A	84,907.18	0.02	100,000.00	RL FINANCE BONDS SUB FL.R 13-43 30/11A	109,333.39	0.03
				200,000.00	ROYAL BK SCOTLN FL.R 18-26 19/09A	196,561.08	0.05
				300,000.00	SANTANDER UK GROUP FL.R 20-25 28/02A	278,838.00	0.07
				200,000.00	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	165,802.93	0.04
				400,000.00	STANDARD CHARTERED FL.R 19-30 12/02S	366,588.78	0.10

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Irland	258,971.85	0.07			
300,000.00 AIB GROUP FL.R 22-28 04/04A	258,971.85	0.07	300,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	264,626.81	0.07
Italien	427,940.25	0.11	200,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	163,531.76	0.04
100,000.00 ASSICURAZ GENERALI FL.R 06-XX 16/06A	103,594.23	0.03	600,000.00 UBS GROUP SA FL.R 20-26 29/01A	537,451.05	0.15
250,000.00 UNICREDIT SPA FL.R 19-25 03/07A	231,448.45	0.06	Singapur	281,254.11	0.07
100,000.00 UNICREDIT SPA FL.R 19-25 25/06A	92,897.57	0.02	100,000.00 DBS GROUP FL.R 20-XX 27/02S	91,280.97	0.02
Japan	2,092,667.81	0.55	200,000.00 OVERSEACHINESE BANK FL.R 22-32 15/06S	189,973.14	0.05
300,000.00 MITSUBISHI UFJ -25 11/10S	273,168.13	0.07	Spanien	1,035,764.44	0.27
400,000.00 MITSUBISHI UFJ -28 19/01S	346,031.16	0.09	400,000.00 BANCO SANTANDER FL.R 21-27 14/09S	332,040.56	0.09
700,000.00 MITSUBISHI UFJ FL.R 21-27 20/07S	597,847.75	0.16	200,000.00 BANCO SANTANDER FL.R 22-28 24/03S	180,958.16	0.05
600,000.00 MIZUHO FINANCIAL GROUP FL.R 21-27 09/07S	509,944.39	0.13	100,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	89,198.89	0.02
200,000.00 MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	184,049.40	0.05	300,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	257,164.56	0.07
200,000.00 MIZUHO FINANCIAL GRP FL.R 20-26 25/05	181,626.98	0.05	100,000.00 CAIXABANK SA FL.R 19-29 15/02A	95,370.85	0.02
Kanada	1,210,020.66	0.32	100,000.00 CAIXABANK SA FL.R 21-31 18/03A	81,031.42	0.02
275,000.00 BK MONTREAL FL.R 18-28 05/10S	271,367.71	0.07	Thailand	348,497.10	0.09
300,000.00 CANADIAN IMPERI FL.R 19-29 19/06S	209,230.07	0.05	200,000.00 MINOR INTERNATIONAL FL.R 21-49 31/12S	179,379.43	0.05
100,000.00 CANADIAN PACIFIC 1.75 21-26 02/12S	87,620.97	0.02	200,000.00 MUANG THAI LIFE FL.R 21-37 27/01S	169,117.67	0.04
200,000.00 MANULIFE FINANCIAL FL.R 17-32 24/02S	178,580.99	0.05	Vereinigte Staaten von Amerika	20,859,668.23	5.46
200,000.00 TORONTO DOMINION BK FL.R 16-31 15/09S	183,282.00	0.05	300,000.00 BANK OF AMERICA CORP FL.R 21-25 06/12S	274,409.22	0.07
400,000.00 TORONTO DOMINION CV FL.R 17-29 25/07S	279,938.92	0.08	600,000.00 BANK OF AMERICA CORP FL.R 20-26 21/10S	523,832.93	0.15
Kroatien	167,682.00	0.04	109,000.00 BANK OF AMERICA CORP FL.R 21-28 24/05A	89,683.46	0.02
200,000.00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	167,682.00	0.04	300,000.00 BANK OF AMERICA CORP FL.R 17-27 04/05A	271,238.70	0.07
Luxemburg	400,669.43	0.10	300,000.00 BANK OF AMERICA CORP FL.R 17-28 21/07S	270,894.93	0.07
100,000.00 AROUNDTOWN SA FL.R -49 31/12A	65,472.44	0.02	200,000.00 BANK OF AMERICA CORP FL.R 17-28 24/04S	181,392.00	0.05
200,000.00 GRAND CITY PROP FL.R 18-XX 24/10A	160,651.56	0.04	100,000.00 BANK OF AMERICA CORP FL.R 18-26 23/01S	94,651.35	0.02
200,000.00 SWISS RE FINANCE LUX FL.R 19-XX 04/09A	174,545.43	0.04	600,000.00 BANK OF AMERICA CORP FL.R 19-25 22/10S	561,873.88	0.16
Niederlande	1,719,541.64	0.45	100,000.00 BANK OF AMERICA CORP FL.R 19-27 23/04S	92,304.93	0.02
300,000.00 ACHMEA BV FL.R 15-49 31/12A	278,322.89	0.07	100,000.00 BANK OF AMERICA CORP FL.R 20-26 13/02S	91,723.21	0.02
300,000.00 ING GROEP NV -27 16/02A	264,948.72	0.07	500,000.00 BANK OF AMERICA CORP FL.R 20-26 19/06S	443,396.96	0.12
200,000.00 ING GROEP NV FL.R 22-26 28/03S	189,574.08	0.05	500,000.00 BANK OF AMERICA CORP FL.R 21-27 11/03S	433,766.96	0.11
300,000.00 ING GROEP NV FL.R 22-28 28/03S	272,637.41	0.07	300,000.00 BANK OF NY MELLON CORP FL.R 17-28 07/02S	276,899.09	0.07
200,000.00 ING GROUP NV FL.R 17-29 26/09A	181,513.02	0.05	500,000.00 CITIGROUP FL.R 17-28 24/07S	451,795.22	0.12
100,000.00 ING GROUP NV FL.R 19-30 13/11A	84,179.49	0.02	400,000.00 CITIGROUP INC -26 25/01S	368,011.10	0.10
200,000.00 ING GROUP NV FL.R 20-31 26/05A	174,632.12	0.05	300,000.00 CITIGROUP INC FL.R 22-28 24/02S	267,443.78	0.07
300,000.00 NN GROUP NV FL.R 14-XX 15/07A	273,733.91	0.07	200,000.00 CITIGROUP INC FL.R 17-28 10/01S	184,219.07	0.05
Norwegen	170,997.50	0.04	300,000.00 CITIGROUP INC FL.R 20-24 30/10S	285,291.54	0.07
200,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	170,997.50	0.04	500,000.00 CITIGROUP INC FL.R 20-26 08/04S	468,947.93	0.12
Österreich	76,942.08	0.02	500,000.00 CITIGROUP INC FL.R 21-27 09/06S	425,655.06	0.11
100,000.00 RAIFFEISEN BANK INTE FL.R 20-32 18/06A	76,942.08	0.02	150,000.00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	139,976.41	0.04
Peru	87,906.78	0.02	300,000.00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	243,608.10	0.06
100,000.00 BANCO DE CREDITO DEL 3.125 20-30 01/07S	87,906.78	0.02	100,000.00 DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	95,313.73	0.02
Polen	74,606.01	0.02	100,000.00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	85,017.14	0.02
100,000.00 MBANK SA FL.R 21-27 21/09A	74,606.01	0.02	150,000.00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	122,169.72	0.03
Schweden	84,062.97	0.02	400,000.00 DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	388,691.32	0.10
100,000.00 TELIA COMPANY AB FL.R 20-81 11/02A	84,062.97	0.02	400,000.00 FIFTH THIRD BAN -27 01/11S	346,574.89	0.09
Schweiz	1,607,924.49	0.42	500,000.00 GOLDMAN SACHS G -24 21/10S	474,564.98	0.12
400,000.00 CREDIT SUISSE FL.R 17-25 17/07A	363,637.58	0.09	400,000.00 GOLDMAN SACHS G FL.R 21-27 21/10S	341,788.68	0.09
300,000.00 CREDIT SUISSE FL.R 20-26 02/04A	278,677.29	0.07	500,000.00 GOLDMAN SACHS G FL.R 22-25 24/01S	475,268.92	0.12
			300,000.00 GOLDMAN SACHS G FL.R 22-28 23/08S	281,789.64	0.07
			300,000.00 GOLDMAN SACHS G FL.R 22-28 24/02S	260,593.92	0.07
			200,000.00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	190,565.11	0.05
			600,000.00 GOLDMAN SACHS GROUP FL.R 20-26 09/12S	518,197.87	0.14
			300,000.00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	258,210.23	0.07
			600,000.00 GOLDMAN SACHS GROUP FL.R 21-27 10/09S	507,557.84	0.13

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
250,000.00 HUNTINGTON NATIONAL BA FL.R 22-25 16/05S	244,845.34	0.06	200,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	185,945.76	0.05
400,000.00 JPMORGAN CHASE FL.R 21-25 10/12S	366,741.91	0.10	Frankreich	2,435,016.57	0.64
400,000.00 JPMORGAN CHASE FL.R 22-26 26/04S	384,315.67	0.10	100,000.00 ALD SA 0.375 20-23 19/10A	95,178.10	0.02
200,000.00 JPMORGAN CHASE FL.R 17-25 01/03S	193,552.29	0.05	200,000.00 BFCM EMTN 1.00 21-26 16/07A	183,296.58	0.05
700,000.00 JPMORGAN CHASE FL.R 21-27 22/09S	592,537.20	0.16	100,000.00 BNP PARIBAS 2.0000 21-31 24/05A	89,317.74	0.02
300,000.00 JPMORGAN CHASE FL.R 22-28 25/07S	287,843.52	0.08	300,000.00 BPCE 0.5 20-27 15/09A	253,103.92	0.08
400,000.00 JPMORGAN CHASE FL.R 22-28 26/04S	376,239.24	0.10	100,000,000.00 BPCE SA 1.1 21-31 16/12S	661,956.25	0.18
300,000.00 JPMORGAN CHASE & CO FL.R 19-27 29/01S	283,063.68	0.07	100,000.00 BPCE 2.25 22-32 03/23A	84,915.19	0.02
400,000.00 JPMORGAN CHASE CO FL.R 20-26 13/03S	366,096.49	0.10	100,000.00 CARREFOUR BANQUE 0.107 21-25 14/06A	88,965.34	0.02
200,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	174,696.61	0.05	200,000.00 CREDIT AGRICOLE 1.8740 21-31 09/12S	173,252.84	0.05
300,000.00 JPMORGAN CHASE AND CO FL.R 22-28 24/02S	271,806.67	0.07	200,000.00 MICHELIN SA 0.875 18-25 03/09A	184,507.81	0.05
300,000.00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	295,274.75	0.08	100,000.00 RCI BANQUE SA 1.75 19-26 10/04A	88,633.90	0.02
100,000.00 JPMORGAN CHASE & CO FL.R 19-25 15/10S	93,786.10	0.02	200,000.00 SOCIETE GENERALE 1.125 21-31 01/04A	161,861.41	0.04
400,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	354,655.20	0.09	100,000.00 SODEXO 0.75 20-25 27/04A	91,469.10	0.02
300,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	249,429.31	0.07	200,000.00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	192,053.38	0.05
400,000.00 JPMORGAN CHASE AND CO FL.R 22-25 14/06S	389,079.20	0.10	100,000.00 SUEZ SA 0 21-26 09/03A	86,505.01	0.02
300,000.00 JPMORGAN CHASE AND CO FL.R 22-28 24/02S	265,858.82	0.07	Großbritannien	1,628,129.84	0.43
500,000.00 MORGAN ST CAP SER FL.R 3.62 22-25 17/04S	485,479.62	0.13	100,000.00 ABP FINANCE REGS 6.25 11-26 14/12S	110,265.77	0.03
600,000.00 MORGAN STANLEY FL.R 21-25 21/10S	546,774.49	0.15	100,000.00 ANGLIAN WATER 4.00 17-26 08/03S	98,802.07	0.03
213,000.00 MORGAN STANLEY FL.R 22-26 17/07S	207,365.62	0.05	100,000.00 CLOSE BRO FIN PLC 2.75 16-26 19/10S	95,883.95	0.03
300,000.00 MORGAN STANLEY FL.R 22-28 20/04S	280,607.79	0.07	200,000.00 COLOPLAST FINANCE 2.25 22-27 19/05A	184,106.78	0.05
200,000.00 MORGAN STANLEY FL.R 22-28 21/01S	174,997.21	0.05	100,000.00 COVENTRY BUILDING 1.875 17-23 24/10S	107,013.43	0.03
400,000.00 MORGAN STANLEY FL.R 17-28 22/07S	361,050.11	0.09	100,000.00 CREDIT SUISSE A 1.1250 21-25 15/12A	92,468.22	0.02
400,000.00 MORGAN STANLEY FL.R 21-27 20/07S	341,101.50	0.09	100,000.00 EVERSOLT FUNDI 6.3590 10-25 02/12S	110,995.09	0.03
150,000.00 MORGAN STANLEY FL.R 20-26 28/04S	137,635.48	0.04	300,000.00 HITACHI CAPITAL 0.2500 22-25 03/02A	266,310.45	0.06
500,000.00 MORGAN STANLEY FL.R 21-25 20/07S	468,362.85	0.12	100,000.00 INFORMA PLC 3.125 18-26 05/07A	96,349.12	0.03
100,000.00 NATIONAL RURAL -46 20/04S	90,528.10	0.02	100,000.00 LLOYDS BANKING 1.9850 21-31 15/12S	87,011.60	0.02
200,000.00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	189,980.93	0.05	100,000.00 THAMES WATER UT 1.8750 17-24 24/01A	105,649.31	0.03
100,000.00 SEMPRA ENERGY FL.R 4.125 21-52 01/04S	79,580.04	0.02	100,000.00 VIRGIN MONEY UK PLC 2.625 21-31 19/05S	86,583.82	0.02
100,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	87,376.58	0.02	200,000.00 YORKSHIRE WATER FINA 1.75 19-26 26/11A	186,690.23	0.05
300,000.00 STATE STREET CO FL.R 18-24 03/12S	296,525.93	0.08	HongKong	41,828.33	0.01
500,000.00 TRUIST FINANCIAL CORP FL.R 22-28 06/06S	469,548.00	0.12	50,000.00 AIA GROUP LTD 2.70 21-XX XX/XXS	41,828.33	0.01
600,000.00 US BAN 4.548 22-28 22/07S	579,863.20	0.16	Irland	883,752.37	0.23
100,000.00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	85,748.96	0.02	300,000.00 CCEP FINANCE (IRELAN 0 21-25 06/05A	267,076.04	0.07
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	32,717,399.04	8.55	300,000.00 DELL BANK INTER 0.5000 21-26 27/10A	256,187.26	0.07
Renten	26,394,790.19	6.90	200,000.00 FCA BANK SPA 0.00 21-24 16/04A	185,719.08	0.05
Australien	799,555.58	0.21	100,000.00 LINDE 1.0 22-27 31/03A	88,607.68	0.02
100,000.00 AURIZON NETWORKS4.0 17-24 21/06S	63,211.68	0.02	100,000.00 LINDE PLC 0.00 21-26 30/09A	86,162.31	0.02
250,000.00 CW BANK AUST 4.2 22-25 18/08S	158,534.92	0.04	Italien	297,140.21	0.08
400,000.00 CW BK AUST 2.4 22-27 14/01S	232,389.93	0.06	100,000.00 ASTM SPA 1.0 21-26 25/11A	85,023.66	0.02
100,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	95,448.70	0.02	250,000.00 INTESA SANPAOLO 0.6250 21-26 24/02A	212,116.55	0.06
200,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	187,164.61	0.05	Japan	2,613,990.42	0.68
100,000.00 WESTPAC BANKING 3.0000 19-24 24/04S	62,805.74	0.02	500,000.00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	471,574.22	0.12
China	198,799.11	0.05	100,000,000.00 MITSUI SUMITOMO INSURA 0.19 21-26 13/11S	688,251.95	0.18
200,000.00 HAITONG SECURITI 4.5 18-23 13/12S	198,799.11	0.05	100,000.00 NIDEC CORP 0.046 21-26 30/03A	85,557.01	0.02
Deutschland	529,270.69	0.14	100,000,000.00 NOMURA HOLDINGS INC 0.28 21-26 04/09S	680,825.09	0.18
100,000.00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	77,453.70	0.02	100,000,000.00 NTT FINANCE COR 0.1800 20-25 19/12S	687,782.15	0.18
200,000.00 BANK OF NOVA SCOTIA TO 0.65 21-24 31/07S	184,571.57	0.05	Jersey Inseln	107,596.20	0.03
100,000.00 CLEARSTREAM BAN 0.0000 20-25 01/12A	89,463.40	0.02	100,000.00 GATWICK FUNDING 6.125 11-28 02/03A	107,596.20	0.03
200,000.00 VONOVIA SE 1.375 22-26 28/01A	177,782.02	0.05	Kaimaninseln	90,849.26	0.02
Finnland	338,464.94	0.09	100,000.00 SOUTHERN WATER SER FI 1.625 21-27 30/03A	90,849.26	0.02
200,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	152,519.18	0.04			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
Kanada							
		10,778,594.63	2.82				
300,000.00	ALTALINK LP 3.6680 13-23 06/11S	215,987.64	0.06	200,000.00	TOYOTA CREDIT C 2.3100 20-24 23/10S	138,272.45	0.04
400,000.00	BANK OF MONTREAL 2.3700 20-25 03/02S	274,669.03	0.07	200,000.00	TRANSCANADA PIPELINE 3.8 20-27 03/04S	137,832.08	0.04
300,000.00	BANK OF MONTREAL 2.7000 17-24 11/09S	210,476.85	0.05	200,000.00	VENTAS CANADA F 2.8000 19-24 12/04S	140,051.49	0.04
300,000.00	BANK OF MONTREAL 2.85 19-24 06/03S	212,109.52	0.06	100,000.00	WESTCOAST ENERG 3.4300 14-24 12/09S	70,481.06	0.02
300,000.00	BANK OF NOVA SC 1.8500 21-26 02/11S	193,189.46	0.05	Luxemburg			
500,000.00	BANK OF NOVA SC 2.1600 20-25 03/02S	341,474.44	0.09			324,645.72	0.08
200,000.00	BANK OF NOVA SCOTIA F.LR 22-32 03/05S	135,373.59	0.04	200,000.00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	187,087.53	0.04
200,000.00	BANK OF NOVA SCOTIA 2.62 16-26 02/12S	134,523.32	0.04	200,000.00	GRAND CITY PROPERTIES 1.50 -49 31/12A	137,558.19	0.04
300,000.00	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	200,563.30	0.05	Neuseeland			
200,000.00	BELL CANADA 3.3500 18-25 12/03S	139,948.55	0.04			99,764.10	0.03
100,000.00	BELL CANADA MTN 3.55 16-26 02/03S	69,360.19	0.02	200,000.00	WESTPAC NEW ZEA 1.4390 21-26 24/02S	99,764.10	0.03
300,000.00	CAN IMP BK F.LR 22-32 07/04U	205,734.81	0.05	Niederlande			
200,000.00	CANADIAN IMPERI 1.7000 21-26 15/07S	129,060.21	0.03			1,455,286.88	0.38
500,000.00	CANADIAN IMPERI 2.0000 20-25 17/04S	337,874.24	0.09	200,000.00	EURONEXT NV 0.125 21-26 17/05A	172,375.34	0.05
600,000.00	CANADIAN IMPERI 3.3000 18-25 26/05S	422,866.80	0.12	300,000.00	ING GROEP NV 3.0000 19-26 18/02A	295,083.27	0.08
200,000.00	CANADIAN IMPERIAL 2.25 22-27 07/01S	130,109.29	0.03	300,000.00	NIBC BANK NV 0.25 21-26 09/09A	244,357.64	0.06
300,000.00	CANADIAN IMPERIAL 2.75 22-25 07/03S	207,029.63	0.05	300,000.00	RABOBANK 0.625 19-24 27/02A	284,667.07	0.07
300,000.00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	208,094.64	0.05	200,000.00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	192,815.48	0.05
200,000.00	CANADIAN WESTER 2.6060 20-25 30/01S	137,049.26	0.04	100,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	88,869.71	0.02
200,000.00	DOLLARAMA INC. 1.8710 21-26 08/07S	130,240.36	0.03	200,000.00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	177,118.37	0.05
400,000.00	ENBRIDGE GAS IN 3.3100 15-25 11/09S	280,456.47	0.07	Norwegen			
100,000.00	ENBRIDGE INC 2.4400 20-25 02/06S	67,974.27	0.02			270,139.63	0.07
200,000.00	ENBRIDGE INC 3.9500 18-24 19/11S	142,240.20	0.04	300,000.00	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	270,139.63	0.07
200,000.00	ENBRIDGE PIPELI 3.4500 15-25 29/09S	139,468.82	0.04	Österreich			
200,000.00	EQUITABLE BANK 1.9830 21-24 09/05S	137,523.24	0.04			77,075.23	0.02
200,000.00	FED CAISSES DES 1.0930 21-26 21/01S	128,214.98	0.03	100,000.00	RAIFFEISEN BANK 0.05 21-27 01/09A	77,075.23	0.02
200,000.00	FED CAISSES DES 2.4170 19-24 04/10S	138,584.91	0.04	Schweden			
200,000.00	FEDERATION DES CAISS 2.856 20-30 26/05S	135,591.90	0.04			350,811.15	0.09
200,000.00	FIRST CAP REAL 4.7900 14-24 30/08S	142,439.64	0.04	100,000.00	SANDVIK AB 2.1250 22-27 07/06A	90,942.50	0.02
400,000.00	HONDA CANADA FINANCE 1.711 21-26 28/09S	256,108.24	0.07	300,000.00	VOLVO TREASURY AB 0 21-26 18/05A	259,868.65	0.07
200,000.00	HSBC BANK CANAD 1.7820 21-26 20/05S	130,498.62	0.03	Singapur			
300,000.00	HYDRO ONE INC 2.5400 19-24 05/04S	211,776.48	0.06			339,921.41	0.09
200,000.00	JOHN DEERE FINA 1.0900 21-24 17/07S	136,358.88	0.04	250,000.00	DBS GROUP HOLDI 3.98 -49 31/12S	170,260.90	0.05
200,000.00	MANULIFE BANK O 1.5040 20-25 25/06S	132,971.85	0.03	250,000.00	UNITED OVERSEAS 3.5800 19-XX XX/XXS	169,660.51	0.04
100,000.00	METRO INC 1.9220 21-24 02/12S	68,412.12	0.02	Spanien			
200,000.00	NATIONAL BANK O 1.5340 21-26 15/06S	128,781.27	0.03			428,714.99	0.11
300,000.00	NATIONAL BANK O 2.5800 19-25 02/03S	206,756.09	0.05	300,000.00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	253,792.02	0.06
300,000.00	NATIONAL BANK O 2.9830 19-24 04/03S	212,479.31	0.06	200,000.00	TELEFONICA EMISIONES 1.201 20-27 21/05A	174,922.97	0.05
200,000.00	NAV CANADA 0.9370 21-26 09/02S	130,140.89	0.03	Vereinigte Staaten von Amerika			
300,000.00	ROGERS COMMUNICATION 3.65 20-27 31/03S	204,355.41	0.05			2,305,442.93	0.60
300,000.00	ROYAL BANK OF C -31 03/11S	190,957.68	0.05	400,000.00	BK AMERICA F.LR 22-26 27/10A	368,592.18	0.10
500,000.00	ROYAL BANK OF C 1.5890 21-26 04/05S	324,215.67	0.08	100,000.00	CITIGROUP INC 1.750 19-26 23/10A	91,340.48	0.02
400,000.00	ROYAL BANK OF C 2.3330 16-23 05/12S	283,626.77	0.07	200,000.00	COMCAST CORP 0.00 21-26 14/09A	171,906.88	0.04
500,000.00	ROYAL BANK OF C 3.2960 18-23 26/09S	358,404.73	0.09	100,000.00	DIGITAL EURO 2.625 16-24 15/04A	95,133.19	0.02
200,000.00	ROYAL BANK OF CANADA 1.375 19-24 09/12A	201,771.62	0.05	200,000.00	DIGITAL STOUT HOLDING 4.25 13-25 17/01S	209,844.98	0.05
100,000.00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	65,367.14	0.02	100,000.00	JOHNSON JOHNSON 5.50 07-24 06/11A	112,299.80	0.03
400,000.00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	277,946.51	0.07	200,000.00	JPMORGAN CHASE CO 0.991 21-26 28/04A	193,052.66	0.05
200,000.00	ROYAL BANK OF CANADA 3.369 22-25 29/09S	139,260.24	0.04	200,000.00	MET LIFE GBL FGD 144A 3.50 12-26 30/09S	202,643.67	0.05
300,000.00	TELUS CORP 3.75 15-26 10/03U	209,439.60	0.05	100,000.00	MONDELEZ INTERN 3.2500 18-25 07/03S	69,953.17	0.02
200,000.00	TELUS CORP 2.7500 19-26 07/08S	134,154.49	0.04	300,000.00	MORGAN STANLEY 0.406 21-27 30/04A	253,115.13	0.07
300,000.00	THE TORONTO-DOMINION 2.667 22-25 09/09S	204,956.20	0.05	200,000.00	MORGAN STANLEY CAP F.LR 22-26 08/05A	186,893.53	0.05
200,000.00	TORONTO DOMINION BANK 2.26 22-27 07/01S	130,284.98	0.03	100,000.00	PEPSICO INC 2.1500 17-24 06/05S	70,249.64	0.02
400,000.00	TORONTO DOMINION BK 4.21 22-27 01/06S	281,455.06	0.07	200,000.00	UNITED PARCEL S 2.1250 17-24 21/05S	140,079.35	0.04
200,000.00	TORONTO-DOMINIO 1.1280 20-25 09/12S	129,352.70	0.03	200,000.00	WALT DISNEY COMPANY 2.758 17-24 07/10S	140,338.27	0.04
300,000.00	TOYOTA CREDIT C 1.6600 21-26 20/07S	193,895.44	0.05	Renten mit flexibelem Zins			
						6,322,608.85	1.65
				Australien			
						258,032.92	0.07
				200,000.00	CW BK AUST 4.946 22-32 14/04S	121,413.94	0.03
				200,000.00	NATIONAL AUSTRA FL.R 19-30 12/06S	136,618.98	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Belgien	593,913.63	0.16	200,000.00 MACQUARIE GROUP LTD 1.34 21-27 12/01S	171,249.82	0.04
400,000.00 KBC GROUPE FL.R 21-27 01/03A	341,923.55	0.09	400,000.00 RE1 LIMITED 5.125 20-80 24/09S	344,320.58	0.09
300,000.00 KBC GROUPE FL.R 22-28 21/01A	251,990.08	0.07	200,000.00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	187,264.88	0.05
Dänemark	93,488.33	0.02	200,000.00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	184,581.39	0.05
100,000.00 JYSKE BANK A/S FL.R 17-29 05/04A	93,488.33	0.02	100,000.00 UNITED ENERGY D 3.5000 16-23 12/09S	63,741.39	0.02
Frankreich	790,615.30	0.21	250,000.00 UNITED ENERGY D 3.8500 17-24 23/10S	157,501.90	0.04
300,000.00 BNP PAR FL.R 22-28 25/07A	270,285.63	0.07	Bermuda	183,232.11	0.05
200,000.00 BNP PARIBAS FL.R 19-25 19/11S	186,602.29	0.05	200,000.00 TRITON CONTAINER INT 1.15 21-24 07/06S	183,232.11	0.05
100,000.00 CREDIT AGRICOLE FL.R -28 12/01A	83,729.94	0.02	China	351,541.87	0.09
300,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	249,997.44	0.07	400,000.00 CHINA MERCHANTS BA 1.25 21-26 01/09S	351,541.87	0.09
Großbritannien	949,131.42	0.25	Finnland	372,320.99	0.10
200,000.00 BARCLAYS PLC FL.R 20-26 03/11A	188,470.90	0.05	400,000.00 NORDEA BANK AB 0.625 21-24 24/05S	372,320.99	0.10
400,000.00 HSBC FL.R 22-27 15/06A	368,705.63	0.10	Frankreich	1,008,418.98	0.26
100,000.00 INVESTEC BANK PLC FL.R 22-26 11/08A	89,238.65	0.02	250,000.00 BPCE 2.375 20-25 14/01S	230,809.52	0.06
200,000.00 NATWEST GROUP PLC FL.R 20-30 14/08S	197,054.20	0.05	400,000.00 BPCE 5.70 13-23 22/10S	397,571.62	0.10
100,000.00 ROTHESAY LIFE FL.R 19-29 17/09A	105,662.04	0.03	200,000.00 BPCE SUB 144A 4.50 14-25 15/03S	189,920.60	0.05
Italien	245,882.41	0.06	200,000.00 ESSILORLUXOTTICA 0.25 20-24 05/01A	190,117.24	0.05
100,000.00 FINECO BANK SPA FL.R 21-27 21/10A	82,380.26	0.02	Großbritannien	3,981,927.40	1.05
200,000.00 UNICREDIT FL.R 22-28 18/01A	163,502.15	0.04	200,000.00 ANGLO AMERICAN CAP 4.75 17-27 10/04S	189,320.55	0.05
Japan	702,765.50	0.18	200,000.00 GLAXOSMITH. 3.0 19-24 25/03S	194,806.24	0.05
100,000,000.00 MITSUBISHI ESTA FL.R 16-76 02/03S	702,765.50	0.18	200,000.00 MOTABILITY OPER 0.3750 19-26 03/01A	177,252.21	0.05
Kanada	1,421,863.86	0.37	300,000.00 NATIONWIDE BLDG 1.0000 20-25 28/08S	263,111.90	0.07
200,000.00 BANK OF MONTREAL FL.R 21-31 22/07S	127,307.12	0.03	200,000.00 NATIONWIDE BLDG SO 3.90 15-25 21/07S	190,335.55	0.05
200,000.00 BANK OF MONTREAL 2.88 19-29 17/09S	138,623.34	0.04	400,000.00 NATIONWIDE BUILDING 0.55 21-24 22/01S	375,590.22	0.10
600,000.00 BANK OF NOVA SCOTIA FL.R 19-29 18/01S	428,076.07	0.12	250,000.00 NATIONWIDE BUILDING 4 16-26 14/09S	227,490.10	0.06
200,000.00 CANADIAN IMPERI FL.R 21-31 21/04S	128,274.23	0.03	400,000.00 NATWEST MARKETS PLC 0.125 21-26 18/06A	338,865.34	0.09
200,000.00 FED CAISSES DES FL.R 21-31 28/05S	127,760.01	0.03	100,000.00 NATWEST MARKETS PLC 0.8 21-24 12/05S	91,799.89	0.02
100,000.00 MANULIFE FINANC FL.R 20-30 12/05S	67,260.08	0.02	100,000.00 NEXT GROUP PLC 3.00 19-25 26/08A	99,421.38	0.03
300,000.00 SUN LIFE FINANC FL.R 19-29 13/08S	206,878.20	0.05	100,000.00 OTE PLC 0.8750 19-26 24/09A	88,773.51	0.02
300,000.00 THE TORONTO-DOM CV FL.R 19-32 26/01S	197,684.81	0.05	300,000.00 RECKITT 144A 3.00 17-27 26/08S	275,422.89	0.07
Niederlande	90,272.93	0.02	200,000.00 SSE PLC 0.875 17-25 06/09A	181,895.54	0.05
100,000.00 ING GROEP NV FL.R 21-25 29/11A	90,272.93	0.02	200,000.00 STANDARD CHARTE 0.9910 21-25 12/01S	186,551.88	0.05
Schweden	85,500.73	0.02	100,000.00 STANDARD CHARTE 1.2140 21-25 23/03S	92,830.89	0.02
100,000.00 SWEDBANK AB FL.R 21-27 20/05A	85,500.73	0.02	200,000.00 STANDARD CHARTERED 4.05 16-26 12/04S	188,522.08	0.05
Spanien	255,665.79	0.07	300,000.00 STANDARD CHARTERED 1.4560 21-27 14/01S	253,348.10	0.07
200,000.00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	171,829.75	0.05	350,000.00 UBS AG LONDON BRANCH 0.01 21-26 31/03A	301,918.86	0.08
100,000.00 CAIXABANK SA 0.625 22-28 21/01A	83,836.04	0.02	100,000.00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	85,392.44	0.02
Vereinigte Staaten von Amerika	835,476.03	0.22	200,000.00 WESTPAC SECURITIES 1.099 22-26 24/03A	179,277.83	0.05
300,000.00 BANK OF AMERICA CORP FL.R 21-27 15/09S	192,137.10	0.05	Irland	393,819.55	0.10
300,000.00 CITIGROUP FL.R 22-28 22/09A	287,691.77	0.07	400,000.00 AIB GRP 4.75 18-23 12/10S	393,819.55	0.10
100,000.00 GOLDMAN SACHS GROUP FL.R 21-25 16/12A	98,787.04	0.03	Italien	176,825.97	0.05
100,000.00 GOLDMAN SACHS GROUP 2.599 21-27 30/11S	65,191.20	0.02	200,000.00 INTESA SANPAOLO 144A 3.875 17-27 14/07S	176,825.97	0.05
300,000.00 MORGAN STANLEY FL.R 21-27 04/08S	191,668.92	0.05	Japan	661,231.62	0.17
Sonstige übertragbare Wertpapiere	35,940,698.23	9.39	200,000.00 NTT FINANCE COR 0.5830 21-24 01/03S	188,458.84	0.05
Renten	29,615,396.03	7.74	100,000.00 ORIX CORP 4.05 19/24 16-01S	98,758.87	0.03
Australien	1,162,067.44	0.30	200,000.00 PANASONIC HLDGS 2.6790 19-24 19/07S	191,038.63	0.04
64,000.00 MACQUARIE GROUP 1.9350 21-28 14/04S	53,407.48	0.01	200,000.00 RENESAS ELECTRO 1.5430 21-24 26/11S	182,975.28	0.05
			Kanada	1,608,275.19	0.42
			100,000.00 BANK OF NOVA SC 1.3 20-25 11/06S	90,041.01	0.02
			200,000.00 FED CAISSES DES 2.0500 20-25 10/02S	184,470.14	0.05

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
100,000.00	GREAT WEST LIFE CO	1.75 16-26 07/12A	90,146.03	0.02	300,000.00	CRH AMERICA INC	3.40 17-27 09/05S	276,560.40	0.07
200,000.00	H&R REAL ESTATE INVES	2.633 21-27 19/02S	128,478.62	0.03	150,000.00	DAIMLER FINANCE	1.4500 21-26 02/03S	131,968.51	0.03
200,000.00	HSBC BANK CANADA	3.403 22-25 24/03S	140,002.88	0.04	600,000.00	DAIMLER FINANCE NORTH	0.75 21-24 02/03S	565,428.50	0.16
100,000.00	INTACT FINANCIA	3.6910 20-25 24/03S	70,633.24	0.02	150,000.00	DAIMLER FINANCE NORTH	2.125 20-25 10/03S	139,637.84	0.04
300,000.00	ROGERS COMMUNIC	3.2000 22-27 15/03S	274,504.24	0.06	300,000.00	DAIMLER TRUCKS	1.1250 21-23 14/12S	285,939.10	0.07
200,000.00	ROYAL BANK OF C	2.3520 19-24 02/07S	139,596.49	0.04	300,000.00	DAIMLER TRUCKS FIN	3.65 22-27 07/04S	274,511.10	0.07
200,000.00	THOMSON REUTERS	2.2390 20-25 14/05S	136,074.87	0.04	100,000.00	DAIMLER TRUCKS FIN NA	3.5 22-25 07/04S	94,819.88	0.02
200,000.00	TORONTO-DOMINIO	2.8500 19-24 08/03S	141,478.13	0.04	400,000.00	DELTA AIR LINES INC	7 20-25 29/04S	402,688.89	0.11
300,000.00	TRANSCANADA PIPELINES	4.35 22-26 12/05S	212,849.54	0.06	200,000.00	EMD FINANCE LLC	3.25 15-25 19/03S	191,126.48	0.05
Luxemburg			351,847.22	0.09	200,000.00	EQUITABLE FINANCIAL	1.1 21-24 12/11S	183,801.31	0.05
400,000.00	NESTLE FINANCE INTER	0 21-26 14/06A	351,847.22	0.09	100,000.00	EQUITABLE FINANCIAL	1.7 21-26 12/11S	86,867.75	0.02
Niederlande			2,660,631.18	0.69	200,000.00	ERAC USA FINANCE L	3.8 15-25 01/11S	188,982.54	0.05
250,000.00	COOPERATIEVE RA	2.6250 19-24 22/07S	238,880.73	0.06	50,000.00	EXELON CORP	2.75 22-27 15/03S	44,926.83	0.01
300,000.00	COOPERATIEVE RABOBANK	3.875 18-23 26/09S	296,732.46	0.08	400,000.00	HCA	3.125 22-27 15/03S	353,182.15	0.09
150,000.00	DEUT TELEKOM INT FIN	3.6 17-27 19/01S	139,915.72	0.04	300,000.00	INTL FLAVORS & FRAG	1.80 18-26 25/09A	270,225.51	0.07
300,000.00	ING GROUP NV	4.625 18-26 06/04S	288,384.30	0.08	300,000.00	JERSEY CENTRAL	4.3000 15-26 15/01S	287,715.53	0.08
200,000.00	LEASEPLAN CORPORATION	2.875 19-24 24/10S	187,427.56	0.05	100,000.00	JOHN DEERE CAPITAL CO	0.625 21-24 10/09S	92,914.38	0.02
100,000.00	MADRILENA RED DE GAS	1.375 17-25 11/04A	90,504.22	0.02	200,000.00	KEURIG DR PEPPER INC	4.417 19-25 25/05S	197,007.18	0.05
250,000.00	SIEMENS FIN 144A	3.25 15-25 27/05S	239,474.63	0.06	300,000.00	LEVEL 3 FINANCI	3.4000 19-27 01/03S	251,144.66	0.07
250,000.00	SIEMENS FINANCE NV	3.125 17-24 16/03S	244,359.93	0.06	200,000.00	MAGALLANES INC	3.6380 22-25 15/03S	189,416.84	0.05
300,000.00	SIEMENS FINANCI	0.6500 21-24 11/03S	283,221.85	0.07	600,000.00	MAGALLANES INC	3.7550 22-27 15/03S	538,520.68	0.15
200,000.00	SIEMENS FINANCIERING	1.0 20-25 20/02A	199,729.99	0.05	300,000.00	MET LIFE GLOB F	0.7000 21-24 27/09S	275,568.84	0.07
300,000.00	SIEMENS FINANCIERING	1.2 21-26 11/03S	261,880.52	0.07	250,000.00	MET LIFE GLOB FUND	3.45 16-26 18/12S	232,561.71	0.06
200,000.00	TOYOTA MOTOR FINANCE	0.75 21-25 19/12A	190,119.27	0.05	150,000.00	METROPOLITAN LIFE GL	0.55 21-24 08/06S	139,319.86	0.04
Schweden			601,814.53	0.16	500,000.00	MORGAN STANLEY	0.9850 20-26 10/12S	431,366.19	0.11
400,000.00	SKANDINAVISKA E	1.2000 21-26 09/09S	344,367.91	0.10	250,000.00	NATIONAL SECS C	0.7500 20-25 07/12S	220,183.23	0.06
200,000.00	SKANDINAVISKA ENSKIL	0.75 21-31 03/11Q	162,549.28	0.04	250,000.00	NATL SEC CLEARING CORP	1.5 20-25 23/04S	230,322.62	0.06
100,000.00	TELE2 AB	1.1250 18-24 15/05A	94,897.34	0.02	300,000.00	NESTLE HOLDINGS	0.6060 21-24 14/09S	278,306.09	0.07
Schweiz			1,041,804.80	0.27	300,000.00	NESTLE HOLDINGS	0.6250 20-26 15/01S	263,068.14	0.07
600,000.00	UBS GROUP AG	F.LR 22-28 12/05S	563,173.14	0.14	300,000.00	PENS TR	4.4 22-27 01/07S	281,575.24	0.07
500,000.00	UBS GROUP FUNDING	4.125 15-25 24/09S	478,631.66	0.13	100,000.00	PENSKE TRUCK LEAS	3.40 16-26 15/11S	90,556.05	0.02
Spanien			189,414.37	0.05	200,000.00	PENSKE TRUCK LEASING	1.7 21-26 13/04S	172,105.15	0.04
200,000.00	BBVA	3.375 22-27 20/09A	189,414.37	0.05	400,000.00	PHILLIPS 66	3.55 22-26 01/10S	371,427.90	0.10
Vereinigte Staaten von Amerika			14,870,222.81	3.89	250,000.00	PRICOA GLOBAL F	2.4 19-24 23/09S	237,335.86	0.06
300,000.00	ABBVIE INC	1.25 20-24 30/03A	284,757.19	0.07	200,000.00	PRINCIPAL LFE G	0.7500 21-24 23/08S	183,876.51	0.05
100,000.00	AIG GLOBAL FUNDING	0.65 21-24 17/06S	92,945.04	0.02	200,000.00	PRINCIPAL LFE G	0.8750 21-26 12/01S	173,624.84	0.05
200,000.00	AIG GLOBAL FUNDING	0.9 20-25 22/09S	176,241.07	0.05	300,000.00	PRINCIPAL LIFE G F II	1.25 21-26 16/08S	257,670.19	0.07
400,000.00	ANZ NEW ZEALAND	3.4000 19-24 19/03S	391,574.41	0.10	200,000.00	ROCHE	1.882 22-24 08/03S	193,014.87	0.05
300,000.00	AVIATION CAPITAL	5.5000 20-24 15/12S	290,340.46	0.08	200,000.00	ROCHE HOLDING AG	0.45 21-24 05/03S	188,782.95	0.05
200,000.00	AVIATION CAPITAL GRO	4.125 18-25 01/08S	183,249.00	0.05	200,000.00	ROCHE HOLDINGS	3.00 15-25 10/11S	190,514.21	0.05
200,000.00	BERRY GLOBAL ESCROW	4.875 19-26 15/07S	187,976.87	0.05	300,000.00	ROCHE HOLDINGS INC	2.314 22-27 10/03S	270,277.68	0.07
500,000.00	BMW US CAPITAL	0.7500 21-24 08/12S	463,062.79	0.13	100,000.00	SEALED AIR CORP	1.5730 21-26 15/10S	83,949.72	0.02
100,000.00	BMW US CAPITAL	1.2500 21-26 12/08S	86,787.48	0.02	200,000.00	SMITHFIELD FOODS I	4.25 17-27 01/02S	186,049.66	0.05
200,000.00	BMW US CAPITAL LLC	3.15 19-24 18/04S	194,616.79	0.05	250,000.00	SVENSKA HANDELSBANKE	0.55 21-24 11/06S	232,659.69	0.06
300,000.00	BMW US LLC	3.45 22-27 01/04S	279,763.79	0.07	200,000.00	VICI PROPERTIES	3.75 20-27 15/02S	174,866.36	0.05
300,000.00	CARGILL INCORPORATE	3.625 22-27 22/04S	285,212.60	0.07	200,000.00	VICI PROPERTIES	4.2500 19-26 01/12S	179,635.30	0.05
28,000.00	CARRIER GLOBAL CORPO	2.242 20-25 27/02S	26,157.62	0.01	87,000.00	VICI PROPERTIES LP	4.625 22-25 15/06S	81,900.00	0.02
200,000.00	CF INDUSTRIES 144A	4.50 16-26 01/12S	192,277.03	0.05	300,000.00	VICI PROPERTIES LP	5.75 22-27 01/02S	282,578.28	0.07
200,000.00	CITIGROUP INC 24 BDS	2.75 19-24 24/01A	214,306.23	0.06	100,000.00	WEA FINANCE	2.875 19-27 15/01S	85,096.51	0.02
100,000.00	CNH INDUSTRIAL CAPIT	1.875 20-26 06/10S	89,123.00	0.02	Renten mit flexibelem Zins			6,325,302.20	1.65
200,000.00	COREBRIDGE FINANCIAL IN	3.5 22-25 04/04S	190,157.75	0.05	Australien			184,940.78	0.05
250,000.00	CREDIT SUISSE NEW YORK	1.25 21-26 07/08S	206,093.98	0.05	200,000.00	QBE INSURANCE GROUP FL.R	20-XX XX/XXS	184,940.78	0.05
					Dänemark			375,384.70	0.10
					300,000.00	DANSKE BANK A/S	FL.R 22-25 28/03S	288,672.48	0.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD	
100,000.00	JYSKE BANK DNK FL.R 21-26 02/09A	86,712.22	0.02
	Frankreich	810,714.77	0.21
200,000.00	BNP PARIBAS FL.R 21-27 30/06S	169,500.61	0.04
250,000.00	BPCE 1.652 20-26 06/10S	217,143.38	0.05
250,000.00	BPCE SA FL.R 21-27 19/10S	211,037.97	0.06
250,000.00	CREDIT AGRICOLE 1.247 21-27 26/01S	213,032.81	0.06
	Großbritannien	645,216.60	0.17
250,000.00	CREDIT AGRICOLE 1.907 20-26 16/06S	223,685.20	0.07
200,000.00	INVESTEC BANK PLC FL.R 21-27 17/02A	170,028.85	0.04
100,000.00	INVESTEC PLC FL.R 21-32 04/01A	83,045.06	0.02
200,000.00	STANDARD CHARTE FL.R -28 12/01S	168,457.49	0.04
	Italien	165,059.02	0.04
200,000.00	UNICREDIT SPA FL.R 21-27 03/06S	165,059.02	0.04
	Japan	1,060,311.34	0.28
200,000.00	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	183,573.69	0.05
300,000.00	DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	291,892.84	0.08
200,000.00	MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	193,912.31	0.05
400,000.00	NIPPON LIFE INS SUB FL.R 14-44 16/10S	390,932.50	0.10
	Kanada	206,604.41	0.05
300,000.00	ROYAL BANK OF C FL.R 19-29 23/12S	206,604.41	0.05
	Niederlande	722,420.14	0.19
100,000.00	ADECCO INT FINA FL.R 21-82 21/03A	70,348.78	0.02
250,000.00	COOPERATIEVE RABOBANK FL.R 22-28 06/04S	226,657.84	0.06
400,000.00	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	341,045.40	0.09
100,000.00	COOPERATIEVE RABOBANK 0.375 21-27 01/12A	84,368.12	0.02
	Norwegen	432,927.98	0.11
300,000.00	DNB BANK ASA FL.R 21-28 30/03S	250,354.97	0.06
200,000.00	DNB BANK ASA FL.R 21-25 30/09S	182,573.01	0.05
	Österreich	92,329.39	0.02
100,000.00	BAWAG GROUP AG FL.R 19-29 26/03A	92,329.39	0.02
	Schweden	186,672.06	0.05
200,000.00	VOLVO TREASURY FL.R 21-24 09/05A	186,672.06	0.05
	Schweiz	615,072.77	0.16
300,000.00	CRED SU FL.R 22-28 11/08S	279,043.86	0.07
400,000.00	UBS AG LONDON BRANCH CV 21-27 10/08S	336,028.91	0.09
	Singapur	172,553.53	0.05
200,000.00	UNITED OVERSEAS FL.R 21-31 14/10S	172,553.53	0.05
	Spanien	655,094.71	0.17
600,000.00	BANCO SANTANDER FL.R 22-25 26/01A	562,603.67	0.15
100,000.00	CAIXABANK 1.50 21-26 03/12S	92,491.04	0.02
	Gesamtwertpapierbestand	378,471,130.04	98.86

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	1,790,098,381.63	69.31			
Australien	31,431,737.44	1.22			
1,635,000.00 ANZ BANKING GROUP 0.75 16-26 29/06A	1,478,775.75	0.06	200,000.00 KBC GROUPE SA 0.6250 19-25 10/04A	186,246.00	0.01
1,700,000.00 AURIZON NETWORK 2.00 14-24 18/09A	1,636,624.00	0.06	1,800,000.00 KBC GROUPE SA 0.75 16-23 18/10A	1,756,386.00	0.06
400,000.00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	399,912.00	0.02	2,900,000.00 KBC GROUPE SA 19-24 25/01A	2,815,146.00	0.10
900,000.00 BRAMBLES FINANCE 2.375 14-24 12/06A	879,660.00	0.03	300,000.00 LONZA FINANCE INTERN 1.625 20-27 21/04A	275,562.00	0.01
500,000.00 COMMONWEALTH BANK 1.125 18-28 18/01A	442,725.00	0.02	100,000.00 SOLVAY SA 0.500 19-29 06/09A	74,408.00	0.00
1,600,000.00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	1,280,976.00	0.05	1,300,000.00 SOLVAY SA 2.75 15-27 02/12A	1,202,669.00	0.05
300,000.00 MACQUARIE GROUP LTD 0.95 21-31 21/05A	217,470.00	0.01	Dänemark	18,008,929.94	0.70
1,050,000.00 NAT.AUST.BK 1.25 16-26 18/05A	980,385.00	0.04	500,000.00 AP MOELLER MAERSK AS 0.75 21-31 25/11A	375,725.00	0.01
200,000.00 NATIONAL AUSTRA 1.1250 19-31 20/05A	161,364.00	0.01	1,700,000.00 AP MOLLER MAERSK 1.75 18-26 16/03A	1,612,841.00	0.06
2,000,000.00 NATIONAL AUSTRA 1.3750 18-28 30/08A	1,752,780.00	0.07	1,300,000.00 DANSKE BANK A/S FL.R 21-31 15/02A	1,088,165.00	0.04
1,000,000.00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	955,840.00	0.04	1,600,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	1,488,272.00	0.06
100,000.00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	95,539.00	0.00	400,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	349,572.00	0.01
2,492,000.00 NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	2,297,175.44	0.08	700,000.00 DANSKE BANK 1.625 19-24 15/03A	682,661.00	0.03
1,100,000.00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	1,073,402.00	0.04	1,400,000.00 DSV PANALPINA A/S 0.375 20-27 26/02A	1,222,634.00	0.05
700,000.00 SCENTRE GROUP 1.75 18-28 11/04A	595,840.00	0.02	900,000.00 H. LUNDBECK A/S 0.875 20-27 14/10A	759,654.00	0.03
500,000.00 STOCKLAND TRUST 1.6250 18-26 27/04A	453,070.00	0.02	2,000,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	1,764,600.00	0.08
700,000.00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	692,545.00	0.03	577,000.00 ISS GLOBAL A/S 2.125 14-24 02/12A	564,432.94	0.02
1,500,000.00 TELSTRA CORP EMTN 2.50 13-23 15/09A	1,498,815.00	0.06	200,000.00 ISS GLOBAL A/S 1.50 17-27 31/08A	172,628.00	0.01
300,000.00 TELSTRA CORP LTD 1.125 16-26 14/04A	280,272.00	0.01	900,000.00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	855,666.00	0.03
100,000.00 TELSTRA CORPORATION 1 20-30 23/04A	83,128.00	0.00	600,000.00 NOVO NORDISK FINANCE 1.125 22-27 30/09A	544,488.00	0.02
2,600,000.00 TELSTRA CORPORATION 1.375 19-29 26/03A	2,279,082.00	0.08	900,000.00 NYKREDIT 1.375 22-27 07/27A	799,740.00	0.03
800,000.00 TOYOTA FINANCE 0.2500 19-24 09/04A	769,712.00	0.03	900,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	839,007.00	0.03
775,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	723,361.75	0.03	1,300,000.00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	1,143,961.00	0.04
1,000,000.00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	981,520.00	0.04	1,100,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	1,013,760.00	0.04
1,100,000.00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	1,031,910.00	0.04	1,900,000.00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	1,632,803.00	0.07
1,350,000.00 TRANSURBAN FINANCE C 3 20-30 08/04A	1,207,426.50	0.05	1,200,000.00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	1,004,328.00	0.04
700,000.00 TRANSURBAN FINANCE 1.45 19-29 16/05A	574,805.00	0.02	100,000.00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	93,992.00	0.00
1,000,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	968,940.00	0.04	Deutschland	168,458,057.07	6.52
900,000.00 VICINITY CENTRE 1.1250 19-29 07/11A	663,876.00	0.03	200,000.00 AAREAL BANK AG 0.375 19-24 10/04A	188,196.00	0.01
500,000.00 WESTPAC BANKING 0.625 17-24 22/11A	473,980.00	0.02	2,100,000.00 AAREAL BANK AG 0.0500 21-26 02/09A	1,697,199.00	0.07
600,000.00 WESTPAC BANKING 1.125 17-27 05/09A	535,608.00	0.02	1,700,000.00 AAREAL BANK AG 0.25 20-27 23/11A	1,269,135.00	0.05
1,300,000.00 WESTPAC BANKING 1.45 18-28 17/07A	1,143,545.00	0.04	700,000.00 ADIDAS AG 0.00 20-28 05/10U	584,479.00	0.02
1,500,000.00 WESTPAC BANKING CORP 0.75 18-23 17/10A	1,466,745.00	0.06	1,000,000.00 ADIDAS AG 0.0000 20-24 09/09A	948,790.00	0.04
1,600,000.00 WESTPAC BANKING CORP 0.766 21-31 13/05A	1,354,928.00	0.05	700,000.00 ADIDAS AG 0.6250 20-35 10/09A	476,378.00	0.02
Belgien	17,706,905.00	0.69	700,000.00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	573,846.00	0.02
1,000,000.00 AEDIFICA NV 0.75 21-31 09/09A	650,480.00	0.03	600,000.00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	437,190.00	0.02
700,000.00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	686,224.00	0.03	500,000.00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	452,130.00	0.02
1,200,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	1,049,808.00	0.04	500,000.00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	454,645.00	0.02
600,000.00 BELFIUS BANQUE SA 0.375 19-26 13/02A	535,494.00	0.02	1,000,000.00 BASF 0.7522-26 17/03A	915,640.00	0.04
800,000.00 BELFIUS BANQUE SA 1.00 17-24 26/10A	764,880.00	0.03	400,000.00 BASF 0.875 17-27 15/11A	349,436.00	0.01
800,000.00 BELFIUS BANQUE SA 3.125 16-26 11/05A	746,984.00	0.03	800,000.00 BASF 1.45 17-32 13/12A	593,696.00	0.02
1,600,000.00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1,452,480.00	0.06	1,500,000.00 BASF 1.5 18-30 22/05A	1,258,650.00	0.05
600,000.00 ELIA SYSTEM 1.5 18-28 05/09A	531,720.00	0.02	200,000.00 BASF REGS 2.50 14-24 22/01A	199,196.00	0.01
200,000.00 ELIA SYSTEM OP 3.00 14-29 07/04A	187,076.00	0.01	50,000.00 BASF SE 0.875 18-25 22/05A	47,493.50	0.00
100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	93,701.00	0.00	1,000,000.00 BASF SE 1.625 17-37 15/11A	701,710.00	0.03
1,900,000.00 ELIA TRANSMISSION BE 0.875 20-30 28/04A	1,520,646.00	0.06	2,000,000.00 BASF SE 3.125 22-28 29/06A	1,927,260.00	0.07
800,000.00 GBL 1.375 17-24 23/05A	775,032.00	0.03	1,400,000.00 BASF SE 3.75 22-32 29/06A	1,324,190.00	0.05
600,000.00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A	433,596.00	0.02	3,300,000.00 BASF SE 0.25 20-27 05/06A	2,845,689.00	0.12
1,300,000.00 KBC GROUPE 3.0 22-30 25/08A	1,171,677.00	0.05	1,600,000.00 BASF SE 1.5 22-31 17/03A	1,295,856.00	0.05
1,000,000.00 KBC GROUPE SA 0.125 21-29 14/01A	796,690.00	0.03	400,000.00 BERLIN HYP 1.125 17-27 25/10A	346,480.00	0.01
			2,500,000.00 BERLIN HYP AG 1.0 19-26 05/02A	2,304,450.00	0.09
			500,000.00 BERLIN HYP AG 0.375 22-27 25/01A	439,980.00	0.02
			300,000.00 BERLIN HYP AG 0.5 19-29 05/11A	239,133.00	0.01
			2,200,000.00 BERLIN HYP AG 0.375 21-31 21/04A	1,639,022.00	0.06
			1,100,000.00 BERLIN HYP 109 1.25 15-25 22/01A	1,044,989.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
800,000.00	BERTELSMANN 1.75 14-24 14/10A	785,648.00	0.03	1,200,000.00	EVONIK FINANCE BV 0.375 16-24 07/09A	1,132,440.00	0.04
600,000.00	BERTELSMANN SE 1.2500 18-25 29/09A	573,318.00	0.02	650,000.00	EVONIK FINANCE BV 0.75 16-28 07/09A	532,018.50	0.02
1,300,000.00	BERTELSMANN SE CO. 2 20-28 01/04A	1,198,236.00	0.05	1,000,000.00	EVONIK INDUSTRIES 2.25 22-27 25/09A	908,130.00	0.04
500,000.00	BERTELSMANN SE 1.125 16-26 27/04A	471,085.00	0.02	1,000,000.00	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	912,930.00	0.04
800,000.00	COMMERZBANK AG 0.25 19-24 16/09A	742,512.00	0.03	50,000.00	FRESENIUS MEDICAL 0.625 19-26 30/11A	43,570.50	0.00
2,280,000.00	COMMERZBANK AG 0.625 19-24 28/08A	2,166,364.80	0.08	360,000.00	FRESENIUS MEDICAL CA 1 20-26 29/05A	323,899.20	0.01
300,000.00	COMMERZBANK AG 1.125 17-24 24/05A	287,346.00	0.01	2,600,000.00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	2,024,620.00	0.08
100,000.00	COMMERZBANK AG 1.875 18-28 28/02A	84,992.00	0.00	1,200,000.00	FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1,161,840.00	0.04
2,000,000.00	COMMERZBANK AG 0.1 21-25 11/03A	1,804,960.00	0.07	800,000.00	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	620,520.00	0.02
1,100,000.00	COMMERZBANK AG 0.875 20-27 22/01A	931,843.00	0.04	200,000.00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	189,504.00	0.01
1,350,000.00	COMMERZBANK AG 0.50 16-23 13/09A	1,316,358.00	0.05	100,000.00	FRESENIUS SE & 1.8750 22-25 24/05A	95,750.00	0.00
2,300,000.00	COMMERZBANK AG 0.50 19-26 04/12A	2,017,261.00	0.08	1,600,000.00	FRESENIUS SE & 2.8750 22-30 24/05A	1,436,960.00	0.06
2,200,000.00	COMMERZBANK AG 1.00 19-26 25/02A	2,010,184.00	0.08	1,100,000.00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	936,298.00	0.04
400,000.00	COMMERZBK 1.5 18-28 28/08A	352,616.00	0.01	700,000.00	FRESENIUS SE CO. KG 1.125 20-33 28/09A	489,986.00	0.02
420,000.00	CONTINENTAL AG 0.00 19-23 05/09U	406,950.60	0.02	1,100,000.00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	986,414.00	0.04
604,000.00	CONTINENTAL AG 0.375 19-25 27/06A	556,012.20	0.02	1,600,000.00	FRESENIUS SE & CO. KG 4.00 14-24 01/02S	1,613,744.00	0.06
1,031,000.00	CONTINENTAL AG 2.5 20-26 27/05A	986,831.96	0.04	300,000.00	HAMBURG COMMERCIAL B 0.375 21-26 09/03A	592,739.00	0.02
650,000.00	COVESTRO AG 1.75 16-24 25/09A	624,520.00	0.02	900,000.00	HAMBURG COMMERCIAL B 0.75 20-23 23/11A	875,412.00	0.03
800,000.00	COVESTRO AG 0.875 20-26 12/06A	721,840.00	0.03	1,000,000.00	HANNOVER RUECK SE 1.125 18-28 18/04A	885,320.00	0.03
750,000.00	COVESTRO AG 1.375 20-30 12/06A	582,622.50	0.02	400,000.00	HANNOVER RUECK SE 1.375 21-42 22/03A	280,572.00	0.01
500,000.00	DEUT PF 4.375 22-26 28/08A	487,285.00	0.02	200,000.00	HEIDELBERG CEMENT 1.50 16-25 07/02A	191,810.00	0.01
2,500,000.00	DEUT PFANDBRIEF 0.2500 21-25 27/10A	2,156,425.00	0.08	1,100,000.00	HEIDELBERGCEMENT 2.25 16-24 03/06A	1,083,016.00	0.04
2,300,000.00	DEUTSCHE BANK 1.750 18-28 17/01A	1,883,815.00	0.07	300,000.00	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	250,737.00	0.01
900,000.00	DEUTSCHE BANK A 3.2500 22-28 24/05A	812,205.00	0.03	1,200,000.00	HELLA GMBH AND CO 1.00 17-24 17/05A	1,150,356.00	0.04
2,000,000.00	DEUTSCHE BANK AG 0.75 21-27 17/02A	1,709,140.00	0.07	300,000.00	HOCHTIEF AG 0.5 19-27 03/09A	238,068.00	0.01
2,200,000.00	DEUTSCHE BANK AG 1.375 21-32 17/02A	1,543,696.00	0.06	1,000,000.00	HOCHTIEF AG 1.75 18-25 03/07A	938,180.00	0.04
4,700,000.00	DEUTSCHE BANK AG 1.625 20-27 20/01A	3,997,867.00	0.16	1,000,000.00	HOCHTIEF AG 0.625 21-29 26/04A	709,770.00	0.03
1,400,000.00	DEUTSCHE BANK AG 1.125 15-25 17/03A	1,306,018.00	0.05	600,000.00	INFINEON TECHNO 0.625 22-25 17/02A	564,870.00	0.02
1,300,000.00	DEUTSCHE BANK AG 2.625 19-26 12/02A	1,202,552.00	0.05	1,000,000.00	INFINEON TECHNO 1.1250 20-26 24/06A	920,310.00	0.04
900,000.00	DEUTSCHE BOERSE 1.5 22-32 04/04A	740,106.00	0.03	1,200,000.00	INFINEON TECHNO 1.625 20-29 24/06A	1,038,156.00	0.04
400,000.00	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	330,332.00	0.01	1,400,000.00	INFINEON TECHNO 2.0000 20-32 24/06A	1,160,180.00	0.04
2,000,000.00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1,797,940.00	0.07	500,000.00	KION GROUP AG 1.625 20-25 24/09A	382,420.00	0.01
900,000.00	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	671,760.00	0.03	329,000.00	KNORR-BREMSE AG 1.1250 18-25 13/06A	312,010.44	0.01
100,000.00	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	97,313.00	0.00	2,600,000.00	LANXESS AG 0.00 21-27 08/09A	2,095,938.00	0.08
1,400,000.00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1,185,212.00	0.05	1,000,000.00	LANXESS AG 0.625 21-29 01/12A	741,620.00	0.03
100,000.00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90,277.00	0.00	800,000.00	LANXESS AG 1.75 22-28 22/03A	678,464.00	0.03
700,000.00	DEUTSCHE POST AG 1.255 16-26 01/04A	661,836.00	0.03	600,000.00	LEG IMMOBILIEN 0.3750 22-26 17/01A	522,420.00	0.02
1,150,000.00	DEUTSCHE POST AG 0.375 20-26 20/05A	1,057,149.00	0.04	400,000.00	LEG IMMOBILIEN 0.8750 19-27 28/11A	329,456.00	0.01
1,350,000.00	DEUTSCHE POST AG 0.75 20-29 20/05A	1,152,400.50	0.04	1,900,000.00	LEG IMMOBILIEN 1.0000 21-32 19/11A	1,225,481.00	0.05
600,000.00	DEUTSCHE POST AG 1 20-32 20/05A	474,048.00	0.02	1,400,000.00	LEG IMMOBILIEN 1.25 17-24 23/01A	1,345,106.00	0.05
100,000.00	DEUTSCHE POST AG 1.00 17-27 13/12A	90,184.00	0.00	400,000.00	LEG IMMOBILIEN AG 1.625 19-24 28/11A	259,208.00	0.01
2,450,000.00	DEUTSCHE POST AG 1.625 18-28 05/12A	2,229,230.50	0.09	300,000.00	LEG IMMOBILIEN SE 0.75 21-31 30/06A	208,590.00	0.01
1,300,000.00	DEUTSCHE POST AG 2.75 13-23 09/10A	1,301,235.00	0.05	1,400,000.00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	887,236.00	0.03
300,000.00	DEUTSCHE POST AG 2.875 12-24 11/12A	299,634.00	0.01	1,400,000.00	MERCEDES-BENZ 1.125 19-31 06/11A	1,112,356.00	0.04
3,000,000.00	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	2,643,570.00	0.10	1,400,000.00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	1,145,802.00	0.04
1,400,000.00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	1,083,194.00	0.04	550,000.00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	490,435.00	0.02
800,000.00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	697,208.00	0.03	2,000,000.00	MERCEDES-BENZ GROUP 1.40 16-24 12/01A	1,962,000.00	0.08
1,200,000.00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	764,964.00	0.03	2,050,000.00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	1,802,831.50	0.07
500,000.00	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	388,945.00	0.02	1,000,000.00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	882,520.00	0.03
800,000.00	DEUTSCHE WOHNEN SE 1 20-25 30/04A	749,144.00	0.03	1,400,000.00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	1,129,716.00	0.04
700,000.00	DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	377,902.00	0.01	1,700,000.00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	1,248,123.00	0.05
1,400,000.00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	1,124,242.00	0.04	800,000.00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	593,840.00	0.02
1,600,000.00	EUROGRID GMBH 1.625 15-23 03/11A	1,576,640.00	0.06	1,305,000.00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	1,170,076.05	0.05
1,600,000.00	EUROGRID GMBH 3.2790 22-31 05/09A	1,535,584.00	0.06	400,000.00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	392,732.00	0.02
2,200,000.00	EUROGRID GMBH 1.50 16-28 18/04A	1,953,864.00	0.08	1,910,000.00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	1,528,534.80	0.06
300,000.00	EUROGRID GMBH 1.875 15-25 10/06A	289,452.00	0.01	2,100,000.00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1,926,267.00	0.07

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			EUR					EUR	
1,400,000.00	MERCK FIN SERVI	0.1250 20-25 16/07A	1,301,300.00	0.05	150,000.00	SAMPO PLC	2.25 18-30 27/09A	135,684.00	0.01
400,000.00	MERCK FIN SERVI	0.5000 20-28 16/07A	339,732.00	0.01	600,000.00	SATO OYJ	1.375 20-28 24/02A	459,528.00	0.02
700,000.00	MERCK FINANCIAL	0.005 19-23 15/12A	677,824.00	0.03	400,000.00	SBB TREASURY OY	0.7500 20-28 14/12A	248,924.00	0.01
1,600,000.00	MERCK FINANCIAL	19-31 05/07A	1,276,496.00	0.05	900,000.00	STORA ENSO	2.50 17-27 07/06A	849,555.00	0.03
1,600,000.00	MERCK FINANCIAL SERVI	0.375 19-27 05/07A	1,406,208.00	0.05	500,000.00	STORA ENSO	2.50 18-28 21/03A	465,350.00	0.02
500,000.00	MERCK FINANCIAL SERVI	1.875 22-26 15/06A	477,505.00	0.02	100,000.00	STORA ENSO OYJ	0.625 20-30 02/12A	74,370.00	0.00
500,000.00	MERCK KGAA	3.375 14-74 12/12A	484,735.00	0.02	1,000,000.00	UPM-KYMMENE OYJ	2.2500 22-29 23/05A	885,710.00	0.03
200,000.00	METRO AG	1.50 15-25 19/03A	190,564.00	0.01					
500,000.00	MUENCHENER HYPOTHEKEN	0.875 17-24 11/07A	486,290.00	0.02		Frankreich		393,782,201.56	15.25
300,000.00	MUENCHENER HYPOTHEKEN	0.875 18-25 12/09A	281,769.00	0.01	400,000.00	AIR LIQUIDE FIN	0.75 16-24 13/06A	387,124.00	0.01
700,000.00	SANTANDER CONS BK	0.2500 19-24 15/10A	657,181.00	0.03	1,100,000.00	AIR LIQUIDE FIN	0.6250 19-30 20/06A	889,768.00	0.03
1,553,000.00	SAP	1.75 14-27 22/02A	1,482,866.52	0.06	1,600,000.00	AIR LIQUIDE FIN	1.25 16-28 13/06A	1,432,768.00	0.06
600,000.00	SAP EMTN	0.75 18-24 10/12A	579,900.00	0.02	1,300,000.00	AIR LIQUIDE FINANCE	1.00 17-27 08/03A	1,196,026.00	0.05
800,000.00	SAP EMTN	1.00 15-25 01/04A	773,896.00	0.03	400,000.00	AIR LIQUIDE FINANCE	1.25 15-25 03/06A	382,976.00	0.01
1,800,000.00	SAP EMTN	1.625 18-31 10/03A	1,566,162.00	0.06	100,000.00	AIR LIQUIDE FINANCE	2.375 13-23 06/09A	99,987.00	0.00
500,000.00	SAP SE	1.00 18-26 13/03A	472,260.00	0.02	500,000.00	AIR LIQUIDE FINANCE	0.375 21-31 27/05A	389,100.00	0.02
1,700,000.00	SAP SE	1.25 18-28 10/03A	1,544,331.00	0.06	1,200,000.00	AIR LIQUIDE FINANCE	1 20-25 02/04A	1,146,012.00	0.04
700,000.00	SAP SE	0.125 20-26 18/05A	634,508.00	0.02	500,000.00	AIR LIQUIDE FINANCE	0.375 21-33 20/09A	360,400.00	0.01
3,200,000.00	SAP SE	0.375 20-29 18/05A	2,665,824.00	0.10	1,300,000.00	AIR LIQUIDE SA	1.875 14-24 05/06A	1,277,692.00	0.05
300,000.00	TALANX AG	2.50 14-26 23/07A	292,161.00	0.01	1,000,000.00	ALSTOM SA	0.125 21-27 27/07A	842,830.00	0.03
1,000,000.00	TELEFONICA DEUTSCH FI	1.75% 18-25 05/07A	951,390.00	0.04	400,000.00	ALSTOM SA	0.25 19-26 14/10A	351,092.00	0.01
900,000.00	VIER GAS TRANSPORT	1.5 18-28 25/09A	757,503.00	0.03	100,000.00	ALSTOM SA	0.5 21-30 27/07A	75,174.00	0.00
1,300,000.00	VIER GAS TRANSP-02	2.875 13-25 12/06A	1,261,949.00	0.05	800,000.00	ALTAREA	1.7500 20-30 16/01A	507,336.00	0.02
2,500,000.00	VONOVIA	0.75 21-32 01/09A	1,632,075.00	0.06	200,000.00	ALTAREA	1.875 19-20 17/01A	149,156.00	0.01
2,500,000.00	VONOVIA SE	0.0 21-25 01/12A	2,183,550.00	0.08	800,000.00	APRR SA	1.875 14-25 15/01A	779,640.00	0.03
1,500,000.00	VONOVIA SE	1.625 21-51 01/09A	702,570.00	0.03	1,300,000.00	APRR SA	1.25 19-28 18/01A	1,166,477.00	0.05
1,200,000.00	VONOVIA SE	0.0000 21-23 01/09A	1,165,248.00	0.05	1,500,000.00	APRR SA	1.625 17-32 13/01A	1,261,080.00	0.05
1,100,000.00	VONOVIA SE	1.8750 22-28 28/06A	935,187.00	0.04	700,000.00	ARKEMA SA	1.50 15-25 20/01A	671,139.00	0.03
1,400,000.00	VONOVIA SE	2.375 22-32 25/03A	1,106,952.00	0.04	700,000.00	ARKEMA SA	0.75 19-29 03/12A	547,967.00	0.02
1,500,000.00	VONOVIA SE	0 21-24 16/06A	1,395,000.00	0.05	900,000.00	ARKEMA SA	1.50 17-27 20/04A	814,464.00	0.03
2,500,000.00	VONOVIA SE	0.2500 21-28 01/09A	1,907,825.00	0.07	1,700,000.00	ARVAL SERVICE L	0.0000 21-25 01/10A	1,496,289.00	0.06
1,600,000.00	VONOVIA SE	0.375 21-27 16/06A	1,302,912.00	0.05	300,000.00	ARVAL SERVICE L	0.8750 22-25 17/02A	279,099.00	0.01
1,800,000.00	VONOVIA SE	0.625 21-29 16/06A	1,308,834.00	0.05	1,900,000.00	ASFFP	1.25 17-27 18/01A	1,754,536.00	0.07
200,000.00	VONOVIA SE	0.625 21-31 24/03A	137,656.00	0.01	700,000.00	AUCHAN HOLDING SA	2.375 19-25 25/04A	664,482.00	0.03
1,900,000.00	VONOVIA SE	1 21-33 16/06A	1,217,900.00	0.05	2,000,000.00	AUCHAN HOLDING SA	2.875 20-26 29/04A	1,859,300.00	0.07
1,100,000.00	VONOVIA SE	1.5 21-41 16/06A	599,962.00	0.02	1,300,000.00	AUCHAN HOLDING SA	3.25 20-27 23/07A	1,164,345.00	0.05
	Finnland		21,775,019.75	0.84	800,000.00	AUTOROUTES DU SUD	1.00 16-26 13/05A	741,952.00	0.03
1,000,000.00	BALDER FINLAND	2.0000 22-31 18/01A	676,560.00	0.03	1,400,000.00	AUTOROUTES DU SUD	1.375 18-30 22/01A	1,228,472.00	0.05
1,449,000.00	CASTELLUM HELSINKI	0.875 21-29 17/09A	931,982.31	0.04	900,000.00	AUTOROUTES DU SUD FRA	1.125 17-26 20/04A	840,105.00	0.03
1,800,000.00	CASTELLUM HELSINKI	2.00 22-25 24/03A	1,603,044.00	0.06	1,200,000.00	AUTOROUTES DU SUD FRA	2.95 14-24 17/01A	1,202,736.00	0.05
1,000,000.00	CRH FINLAND SERVICES	0.875 20-23 05/05A	974,380.00	0.04	700,000.00	AXA SA	1.125 16-28 15/05A	620,466.00	0.02
1,100,000.00	KOJAMO	1.625 18-25 07/03A	1,001,407.00	0.04	1,000,000.00	AXA SA FL.R	14-XX 08/10A	931,680.00	0.04
200,000.00	KOJAMO PLC	1.875 20-27 27/05A	168,570.00	0.01	1,600,000.00	BANQUE FED CRED	0.6250 22-27 19/11A	1,331,088.00	0.05
1,880,000.00	NORDEA BANK	1.125 15-25 12/02A	1,803,653.20	0.07	1,800,000.00	BANQUE FED CRED	1.1250 21-31 19/11A	1,243,494.00	0.05
900,000.00	NORDEA BANK	0.375 19-26 28/05A	814,572.00	0.03	2,300,000.00	BANQUE FED CRED	1.25 17-27 26/05A	2,050,841.00	0.08
900,000.00	NORDEA BANK AB	1.125 17-27 27/09A	804,915.00	0.03	2,800,000.00	BANQUE FEDERATIVE DU	0.01 21-26 08/04A	2,452,800.00	0.09
400,000.00	NORDEA BANK ABP	1.125 22-27 16/02A	356,708.00	0.01	2,900,000.00	BANQUE FEDERATIVE DU	0.625 20-31 21/10A	2,122,626.00	0.08
750,000.00	NORDEA BANK ABP	2.5000 22-29 23/05A	678,765.00	0.03	800,000.00	BANQUE FEDERATIVE DU	0.75 20-30 17/01A	613,568.00	0.02
2,900,000.00	NORDEA BANK ABP	0.5 20-27 14/05A	2,534,281.00	0.09	1,100,000.00	BANQUE FEDERATIVE DU	1.25 20-30 03/06A	870,694.00	0.03
1,500,000.00	NORDEA BANK ABP	0.625 21-31 18/05A	1,269,135.00	0.05	100,000.00	BENI STABILI SPA	1.625 17-18 17/10A	97,372.00	0.00
2,300,000.00	OP CORPORATE BA	0.6250 22-27 27/07A	1,935,082.00	0.07	400,000.00	BENI STABILI SPA	2.375 18-28 20/02A	356,744.00	0.01
300,000.00	OP CORPORATE BANK	0.625 19-29 12/11U	227,649.00	0.01	4,000,000.00	BFCM	1 22-25 23/05A	3,747,200.00	0.16
383,000.00	OP CORPORATE BANK PL	0.25 21-26 24/03A	335,691.84	0.01	1,500,000.00	BFCM	1.375 18-28 16/07A	1,303,875.00	0.05
700,000.00	OP CORPORATE BANK PL	0.375 19-24 19/06A	664,027.00	0.03	1,300,000.00	BFCM	1.625 16-26 19/01A	1,216,943.00	0.05
2,030,000.00	OP CORPORATE BANK PL	0.5 20-25 12/05A	1,875,476.40	0.07	1,200,000.00	BFCM	3.00 15-25 11/09A	1,159,608.00	0.04
					600,000.00	BFCM	0.125 19-24 05/02Y	576,732.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,000,000.00 BFCM 0.25 21-28 29/06A	820,630.00	0.03	2,600,000.00 BPCE S.A. 0.25 20-26 15/01A	2,345,694.00	0.09
1,200,000.00 BFCM 0.75 18-25 17/07A	1,113,252.00	0.04	2,500,000.00 BPCE S.A. 0.25 21-31 14/01A	1,827,125.00	0.07
3,600,000.00 BFCM 0.75 19-26 08/06A	3,231,432.00	0.14	1,100,000.00 BPCE S.A. 0.625 20-30 15/01A	866,041.00	0.03
1,500,000.00 BFCM 1.25 15-25 14/01A	1,426,230.00	0.06	1,500,000.00 CAPGEMINI SE 0.625 20-25 23/06A	1,401,090.00	0.05
200,000.00 BFCM 1.625 17-27 15/11A	170,616.00	0.01	400,000.00 CAPGEMINI SE 1.00 18-24 18/10A	384,540.00	0.01
1,700,000.00 BFCM 1.75 19-29 15/03A	1,440,223.00	0.06	1,200,000.00 CAPGEMINI SE 1.125 20-30 23/06A	990,240.00	0.04
1,700,000.00 BFCM 1.875 19-29 18/06A	1,364,879.00	0.05	1,400,000.00 CAPGEMINI SE 1.625 20-26 15/04A	1,322,104.00	0.05
800,000.00 BFCM 1.875 16-26 04/11A	716,736.00	0.03	300,000.00 CAPGEMINI SE 1.75 18-28 18/04A	273,192.00	0.01
800,000.00 BFCM 2.375 16-26 24/03A	744,752.00	0.03	2,000,000.00 CAPGEMINI SE 2.0 20-29 15/04A	1,815,300.00	0.07
1,600,000.00 BFCM 2.5 18-28 25/05A	1,390,656.00	0.05	1,900,000.00 CAPGEMINI SE 2.375 20-32 15/04A	1,649,086.00	0.06
1,900,000.00 BFCM 3.00 14-24 21/05A	1,876,573.00	0.07	1,000,000.00 CARREFOUR 1.875 22-26 30/10A	928,900.00	0.04
800,000.00 BFCM BANQUE FFD C M 2.625 22-29 06/11A	707,744.00	0.03	1,000,000.00 CARREFOUR SA 2.375 22-29 30/10A	874,630.00	0.03
3,500,000.00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3,219,405.00	0.12	2,700,000.00 CARREFOUR SA 0.75 16-24 26/04A	2,597,778.00	0.10
400,000.00 BFCM EMTN 2.625 17-27 31/03A	365,340.00	0.01	300,000.00 CARREFOUR SA 1.0000 19-27 17/05A	264,996.00	0.01
3,300,000.00 BFCM EMTN 3.00 13-23 28/11A	3,296,502.00	0.14	1,000,000.00 CARREFOUR SA 1.25 15-25 03/06A	942,760.00	0.04
2,400,000.00 BNP PAR 3.625 22-29 01/09A	2,241,432.00	0.09	1,600,000.00 CARREFOUR SA 2.625 20-27 01/04A	1,500,304.00	0.06
500,000.00 BNP PARIBAS 1.25 18-25 19/03A	472,785.00	0.02	300,000.00 CEETRUS FRANCE SA 2.75 19-26 26/11A	253,248.00	0.01
1,340,000.00 BNP PARIBAS 1.625 16-26 23/03A	1,276,041.80	0.05	800,000.00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	785,832.00	0.03
2,048,000.00 BNP PARIBAS 2.875 13-23 26/09A	2,051,604.48	0.08	1,200,000.00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	1,086,108.00	0.04
700,000.00 BNP PARIBAS 0.1250 19-26 04/09A	600,166.00	0.02	900,000.00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	760,482.00	0.03
1,900,000.00 BNP PARIBAS 0.5000 21-28 30/05A	1,584,904.00	0.06	1,100,000.00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1,043,526.00	0.04
1,600,000.00 BNP PARIBAS 1.375 19-29 28/05A	1,300,128.00	0.05	1,000,000.00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	897,510.00	0.03
2,300,000.00 BNP PARIBAS 1.50 16-28 25/05A	2,075,796.00	0.08	100,000.00 CIE FIN ET IND AUTO0.375 16-25 07/02A	94,285.00	0.00
1,500,000.00 BNP PARIBAS 2.25 16-27 11/01A	1,346,910.00	0.05	800,000.00 CIE GENERALE DES ETA 0.625 20-40 02/11A	446,952.00	0.02
1,200,000.00 BNP PARIBAS CARDIF FLR 14-XX 25/11A	1,117,788.00	0.04	900,000.00 CNP ASSURANCES 0.375 20-28 08/12A	699,714.00	0.03
800,000.00 BNP PARIBAS SA 1.00 17-24 27/06A	769,272.00	0.03	1,200,000.00 CNP ASSURANCES 2.5 20-51 30/06A	945,108.00	0.04
3,000,000.00 BNP PARIBAS SA 1.125 18-26 11/06A	2,700,030.00	0.10	700,000.00 CNP ASSURANCES 2.75 19-29 05/02A	607,880.00	0.02
2,700,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	2,337,228.00	0.09	700,000.00 COFIROUTE 1.125 17-27 13/10A	629,615.00	0.02
2,400,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	1,617,336.00	0.06	1,700,000.00 COFIROUTE SA 1 20-31 19/05A	1,401,650.00	0.05
1,644,000.00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	1,630,880.88	0.06	2,200,000.00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	2,128,786.00	0.08
800,000.00 BNP PARIBAS 1.00 17-24 29/11A	749,104.00	0.03	1,600,000.00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1,508,624.00	0.06
900,000.00 BNP PARIBAS 1.00 18-24 17/04A	870,399.00	0.03	1,000,000.00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	955,810.00	0.04
1,500,000.00 BNP PARIBAS 1.125 17-23 10/10A	1,472,115.00	0.06	1,000,000.00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A	862,630.00	0.03
850,000.00 BNP PARIBAS 1.125 18-23 22/11A	831,725.00	0.03	1,300,000.00 CREDIT AGRICOLE 1.1250 22-32 12/07A	960,401.00	0.04
800,000.00 BNP PARIBAS 1.125 19-24 28/08A	768,920.00	0.03	3,300,000.00 CREDIT AGRICOLE FLR 20-26 22/04A	3,076,557.00	0.12
1,950,000.00 BNP PARIBAS 1.50 17-25 17/11A	1,818,940.50	0.07	1,100,000.00 CREDIT AGRICOLE 0.125 20-27 09/12A	893,420.00	0.03
300,000.00 BNP PARIBAS 1.50 18-28 23/05A	255,447.00	0.01	100,000.00 CREDIT AGRICOLE 0.375 19-25 21/10A	91,431.00	0.00
1,300,000.00 BNP PARIBAS 1.625 19-31 02/07A	942,864.00	0.04	2,100,000.00 CREDIT AGRICOLE 0.375 21-28 20/04A	1,693,629.00	0.07
2,200,000.00 BNP PARIBAS 2.375 15-25 17/02A	2,110,416.00	0.08	1,800,000.00 CREDIT AGRICOLE 0.8750 20-32 14/01A	1,309,914.00	0.05
800,000.00 BNP PARIBAS 2.75 15-26 27/01A	752,792.00	0.03	1,300,000.00 CREDIT AGRICOLE 2.00 19-29 25/03A	1,059,461.00	0.04
1,100,000.00 BNP PARIBAS 2.875 16-26 01/10A	1,024,177.00	0.04	1,200,000.00 CREDIT AGRICOLE 2.00 20-30 17/07A	926,784.00	0.04
1,300,000.00 BOUYGUES 1.375 16-27 07/06A	1,189,981.00	0.05	2,800,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	2,621,976.00	0.10
1,600,000.00 BOUYGUES 1.125 20-28 14/04A	1,401,504.00	0.05	3,000,000.00 CREDIT AGRICOLE 2.625 15-27 17/03A	2,724,120.00	0.11
3,400,000.00 BPCE 1.0 19-24 15/01A	3,277,770.00	0.14	1,200,000.00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	967,332.00	0.04
1,200,000.00 BPCE 1.00 16-28 05/10A	1,025,544.00	0.04	800,000.00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	783,456.00	0.03
1,000,000.00 BPCE 2.875 13-24 16/01A	996,530.00	0.04	100,000.00 CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	82,422.00	0.00
1,100,000.00 BPCE 2.875 16-26 22/04A	1,038,378.00	0.04	300,000.00 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	284,538.00	0.01
700,000.00 BPCE 3.00 14-24 19/07A	699,167.00	0.03	1,000,000.00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	846,720.00	0.03
1,600,000.00 BPCE 0.125 19-24 04/12A	1,506,688.00	0.06	600,000.00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	539,514.00	0.02
1,100,000.00 BPCE 0.375 16-23 05/10A	1,073,435.00	0.04	1,000,000.00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	879,850.00	0.03
2,400,000.00 BPCE 0.625 19-24 26/09A	2,270,520.00	0.09	100,000.00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	95,683.00	0.00
2,200,000.00 BPCE 0.6250 18-23 26/09A	2,152,216.00	0.08	100,000.00 DANONE 1.00 18-25 26/03A	95,459.00	0.00
1,800,000.00 BPCE 0.875 18-24 31/01A	1,747,638.00	0.07	500,000.00 DANONE 1.25 15-24 30/05A	487,335.00	0.02
1,900,000.00 BPCE 1.0 19-25 01/04A	1,778,780.00	0.07	1,300,000.00 DANONE SA 0.52 21-30 09/11A	1,020,812.00	0.04
1,100,000.00 BPCE 1.625 18-28 31/01A	956,857.00	0.04	1,900,000.00 DANONE SA 0.709 16-24 03/11	1,819,459.00	0.07
1,300,000.00 BPCE SA 1.375 18-26 23/03A	1,192,399.00	0.05	1,300,000.00 DANONE SA 0 21-25 01/06A	1,179,685.00	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,100,000.00 DANONE SA 0.395 20-29 10/06A	1,706,943.00	0.07	600,000.00 KLEPIERRE 1.875 16-26 19/02A	556,080.00	0.02
1,300,000.00 DANONE SA 0.571 20-27 17/03A	1,156,870.00	0.04	1,500,000.00 L OREAL S A 0.375 22-24 29/03A	1,457,295.00	0.06
2,500,000.00 DANONE SA EMTN 1.208 16-28 03/11A	2,190,075.00	0.08	1,800,000.00 L OREAL S A 0.875 22-26 29/06A	1,676,610.00	0.06
900,000.00 DANONE SA 1.125 15-25 14/01A	863,361.00	0.03	100,000.00 LEGRAND SA 0.50 17-23 09/10A	97,869.00	0.00
1,300,000.00 DASSAULT SYSTEM 0.00 19-24 16/09A	1,232,530.00	0.05	2,600,000.00 LEGRAND SA 0.6250 19-28 24/06A	2,211,430.00	0.09
1,100,000.00 DASSAULT SYSTEM 0.1250 19-26 16/09A	981,849.00	0.04	1,900,000.00 LEGRAND SA 0.75 20-30 20/05A	1,533,889.00	0.06
1,600,000.00 DASSAULT SYSTEM 0.3750 19-29 16/09A	1,301,760.00	0.05	500,000.00 MERCIALYS SA 1.8 18-26 27/02A	434,865.00	0.02
1,500,000.00 EDENRED SA 1.375 20-29 18/06A	1,271,595.00	0.05	1,600,000.00 MICHELIN 1.7500 18-30 03/09A	1,400,672.00	0.05
400,000.00 EDENRED SA 1.875 18-26 06/03A	382,708.00	0.01	1,000,000.00 MICHELIN 2.5 18-38 03/09A	805,400.00	0.03
700,000.00 EDENRED SA 1.375 15-25 10/03A	667,499.00	0.03	800,000.00 ORANGE 3.125 13-24 09/01A	803,056.00	0.03
3,000,000.00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	2,786,820.00	0.11	500,000.00 ORANGE 1.375 18-30 16/01A	434,310.00	0.02
1,250,000.00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1,249,337.50	0.05	800,000.00 ORANGE SA 0.875 16-27 03/02A	722,936.00	0.03
2,400,000.00 ESSILORLUXOTTICA 0.375 19-27 27/11A	2,087,208.00	0.08	700,000.00 ORANGE SA 1.375 18-28 20/03A	630,294.00	0.02
2,500,000.00 ESSILORLUXOTTICA 0.375 19-27 27/11A	2,143,700.00	0.08	100,000.00 ORANGE SA 1.5 17-27 09/09A	91,805.00	0.00
800,000.00 ESSILORLUXOTTICA 0.75 19-31 27/11A	629,184.00	0.02	2,600,000.00 ORANGE SA 2.0000 19-29 15/01A	2,401,282.00	0.09
1,400,000.00 EUTELSAT SA 2.0000 18-25 02/10A	1,282,442.00	0.05	1,900,000.00 ORANGE SA 0 21-26 29/06A	1,693,318.00	0.07
400,000.00 EUTELSAT SA 2.2500 19-27 13/07A	347,276.00	0.01	1,300,000.00 ORANGE SA 0.75 21-34 29/06A	924,209.00	0.04
1,000,000.00 EUTELSAT S.A. 1.5 20-28 13/10A	802,860.00	0.03	1,700,000.00 ORANGE SA 1.25 20-27 07/04A	1,547,306.00	0.06
1,200,000.00 FONC DES REGIONS 1.875 16-26 20/05A	1,125,504.00	0.04	1,400,000.00 ORANGE SA 1.625 20-32 07/04A	1,175,440.00	0.05
500,000.00 FONCIERE DES REGIO 1.50 17-27 21/06A	445,640.00	0.02	2,700,000.00 ORANGE SA 8.125 03-33 28/01A	3,564,648.00	0.15
300,000.00 FONCIERE DES REGIONS 1.125 15-21 31/01S	222,300.00	0.01	1,400,000.00 ORANGE SA 0.00 19-26 04/09U	1,236,116.00	0.05
100,000.00 GECINA 1.00 16-29 30/01A	83,777.00	0.00	1,400,000.00 ORANGE SA 0.125 20-29 16/09A	1,117,718.00	0.04
1,600,000.00 GECINA 1.375 17-27 30/06A	1,443,936.00	0.06	1,600,000.00 ORANGE SA 0.5 19-32 04/09A	1,175,616.00	0.05
1,300,000.00 GECINA 1.375 17-28 26/01A	1,154,127.00	0.04	1,300,000.00 ORANGE SA 0.75 17-23 11/09A	1,275,573.00	0.05
500,000.00 GECINA 1.50 14-25 20/01A	478,765.00	0.02	300,000.00 ORANGE SA 1.00 16-25 12/05A	284,664.00	0.01
800,000.00 GECINA 1.625 18-30 14/03A	677,720.00	0.03	400,000.00 ORANGE SA 1.00 18-25 12/09A	377,200.00	0.01
900,000.00 GECINA 1.625 19-34 29/05A	683,172.00	0.03	2,400,000.00 ORANGE SA 1.1250 19-24 15/07A	2,317,608.00	0.09
900,000.00 GECINA 0.875 21-36 30/06A	587,547.00	0.02	600,000.00 ORANGE SA 1.375 19-49 04/09A	390,984.00	0.02
1,000,000.00 GROUPAMA ASSURANCES 0.75 21-28 07/07A	772,280.00	0.03	900,000.00 ORANGE SA 1.875 18-30 12/09A	795,834.00	0.03
700,000.00 GROUPAMA SA 2.125 19-29 16/09A	564,123.00	0.02	700,000.00 PUBLICIS GROUP 0.50 16-23 03/11A	681,506.00	0.03
100,000.00 GROUPAMA SA 3.375 18-28 24/09A	88,757.00	0.00	1,450,000.00 RCI BANQUE 0.5 22-25 14/07A	1,295,125.50	0.05
1,200,000.00 GROUPAMA SA 6.00 17-27 23/01A	1,229,184.00	0.05	400,000.00 RCI BANQUE 4.75 22-27 06/07A	392,560.00	0.02
600,000.00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	520,332.00	0.02	1,200,000.00 RCI BANQUE SA 1.625 18-26 24/05A	1,066,908.00	0.04
800,000.00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	767,936.00	0.03	1,000,000.00 RCI BANQUE SA 1.125 20-27 15/01A	853,150.00	0.03
200,000.00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A	160,196.00	0.01	1,300,000.00 RCI BANQUE SA 0.50 16-23 15/09A	1,256,723.00	0.05
1,100,000.00 HOLDING D'INFRASTRUC 1.625 20-29 18/09A	899,184.00	0.03	2,250,000.00 RCI BANQUE SA 1.375 17-24 08/03A	2,172,937.50	0.08
3,000,000.00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	2,527,530.00	0.10	1,710,000.00 RENAULT SA 2 19-24 11/07A	1,652,783.40	0.06
500,000.00 HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	439,280.00	0.02	200,000.00 SANEF SA 0.95 16-28 19/10A	164,328.00	0.01
1,100,000.00 HSBC FRANCE 0.25 19-24 17/05A	1,052,667.00	0.04	600,000.00 SANEF SA 1.875 15-26 16/03A	562,188.00	0.02
1,900,000.00 ICADE 1.125 16-25 17/11A	1,744,827.00	0.07	1,700,000.00 SANOFI 0.50 16-27 13/01A	1,525,886.00	0.06
1,100,000.00 ICADE SA 1.75 16-26 10/06A	1,007,138.00	0.04	600,000.00 SANOFI 0.625 16-24 05/04A	582,666.00	0.02
1,500,000.00 ICADE SANTE SAS 0.875 19-29 04/11A	1,156,935.00	0.04	3,800,000.00 SANOFI 1.00 18-26 21/03A	3,556,990.00	0.15
300,000.00 ICADE SANTE SAS 1.375 20-30 17/09A	229,278.00	0.01	2,400,000.00 SANOFI 1.375 18-30 21/03A	2,098,848.00	0.08
800,000.00 IMERYS 1 21-31 14/05A	503,528.00	0.02	100,000.00 SANOFI 1.50 15-25 22/09A	96,079.00	0.00
300,000.00 IMERYS SA 2.00 14-24 10/12A	287,379.00	0.01	1,500,000.00 SANOFI 2.50 13-23 14/11A	1,499,160.00	0.06
1,700,000.00 JC DECAUX SE 2.625 20-28 24/04A	1,454,010.00	0.06	900,000.00 SANOFI SA 0.875 22-23 04/06A	860,562.00	0.03
2,400,000.00 KERING 1.2500 22-25 05/05A	2,298,984.00	0.09	1,600,000.00 SANOFI SA 1.875 18-38 21/03A	1,262,112.00	0.05
1,000,000.00 KERING SA 0.75 20-28 13/05A	869,110.00	0.03	1,400,000.00 SANOFI SA 1 20-25 30/03A	1,339,506.00	0.05
600,000.00 KERING 1.25 16-26 10/05A	564,864.00	0.02	1,000,000.00 SANOFI SA 1.125 16-28 05/04A	896,040.00	0.03
500,000.00 KERING 1.50 17-27 05/04A	466,475.00	0.02	1,400,000.00 SANOFI SA 1.5 20-30 30/03A	1,238,874.00	0.05
800,000.00 KLEPIERRE 1.25 16-31 29/09A	564,112.00	0.02	2,200,000.00 SANOFI SA 1.75 14-26 10/09A	2,093,322.00	0.08
600,000.00 KLEPIERRE 1.375 17-27 16/02A	525,744.00	0.02	1,200,000.00 SANOFI SA 0.8750 19-29 21/03A	1,037,556.00	0.04
1,400,000.00 KLEPIERRE 1.625 17-32 13/12A	986,594.00	0.04	400,000.00 SANOFI SA 1.25 19-34 21/03A	313,156.00	0.01
1,000,000.00 KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	698,150.00	0.03	1,100,000.00 SCHNEIDER ELECT 1.5000 19-28 15/01A	1,009,151.00	0.04
1,600,000.00 KLEPIERRE (EX-COMPAG 2 20-29 12/05A	1,309,360.00	0.05	200,000.00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	198,162.00	0.01
800,000.00 KLEPIERRE 0.625 19-30 01/07A	560,704.00	0.02	1,600,000.00 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	1,311,936.00	0.05

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
600,000.00 SCHNEIDER ELECTRIC S 1 20-27 09/04A	543,558.00	0.02	400,000.00 UNIBAIL RODAMCO 2.50 14-26 04/06A	368,096.00	0.01
2,000,000.00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1,913,140.00	0.07	900,000.00 UNIBAIL-RODAMCO 1.375 15-30 15/04A	668,322.00	0.03
1,400,000.00 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1,336,076.00	0.05	1,400,000.00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1,050,322.00	0.04
1,100,000.00 SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	1,002,221.00	0.04	300,000.00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	270,243.00	0.01
1,200,000.00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1,104,696.00	0.04	400,000.00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	248,112.00	0.01
1,600,000.00 SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	1,373,776.00	0.05	2,300,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	1,894,855.00	0.07
600,000.00 SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	546,240.00	0.02	2,000,000.00 UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1,542,880.00	0.06
800,000.00 SOCIETE GENERALE 0.875 19-29 24/09A	616,888.00	0.02	1,900,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	1,330,836.00	0.05
1,200,000.00 SOCIETE GENERALE 1.375 17-28 13/01A	1,023,492.00	0.04	1,000,000.00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	943,280.00	0.04
1,000,000.00 SOCIETE GENERALE FL.R 20-26 21/04A	927,640.00	0.04	1,200,000.00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	984,432.00	0.04
2,500,000.00 SOCIETE GENERALE 0.125 20-26 24/02A	2,230,900.00	0.09	700,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	680,848.00	0.03
1,500,000.00 SOCIETE GENERALE SA 0.125 21-28 18/02A	1,228,125.00	0.05	2,000,000.00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	1,765,100.00	0.07
1,500,000.00 SOCIETE GENERALE SA 0.25 21-27 08/07A	1,275,855.00	0.05	1,700,000.00 VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1,576,070.00	0.06
2,200,000.00 SOCIETE GENERALE SA 0.75 20-27 23/01A	1,878,624.00	0.07	1,700,000.00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1,771,774.00	0.07
1,900,000.00 SOCIETE GENERALE 0.875 20-28 22/09A	1,592,694.00	0.06	1,200,000.00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1,368,168.00	0.05
1,000,000.00 SOCIETE GENERALE 0.8750 19-26 01/07A	884,660.00	0.03	600,000.00 VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	507,834.00	0.02
1,900,000.00 SOCIETE GENERALE 1.125 18-25 23/01A	1,793,657.00	0.07	500,000.00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	440,440.00	0.02
3,100,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	3,006,597.00	0.12	1,300,000.00 VINCI SA 1.0000 18-25 26/09A	1,230,944.00	0.05
1,500,000.00 SOCIETE GENERALE 1.25 20-30 12/06A	1,156,200.00	0.04	1,800,000.00 VINCI SA 1.625 19-29 18/01A	1,632,708.00	0.06
1,500,000.00 SOCIETE GENERALE 1.7500 19-29 22/03A	1,249,005.00	0.05	1,700,000.00 VINCI SA 1.7500 18-30 26/09A	1,526,651.00	0.06
1,800,000.00 SOCIETE GENERALE 2.125 18-28 27/09A	1,557,108.00	0.06	2,200,000.00 VIVENDI 1.125 16-23 24/11A	2,153,470.00	0.08
300,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	286,917.00	0.01	1,200,000.00 VIVENDI SA 0.6250 19-25 11/06A	1,117,020.00	0.04
200,000.00 SODEXHO 0.75 16-27 14/04A	174,506.00	0.01	1,500,000.00 VIVENDI SA 1.1250 19-28 11/12A	1,268,460.00	0.05
1,700,000.00 SODEXHO 2.50 14-26 24/06A	1,619,420.00	0.06	800,000.00 WENDEL 2.50 15-27 09/02A	729,768.00	0.03
1,700,000.00 SODEXO 0.5 20-24 17/07A	1,642,030.00	0.06	1,300,000.00 WENDEL SA 1.3750 19-26 26/04A	1,168,622.00	0.05
200,000.00 SODEXO 1 20-28 17/07A	168,790.00	0.01	1,200,000.00 WORLDLINE SA 0.25 19-24 18/09A	1,113,420.00	0.04
1,200,000.00 SODEXO 1 20-29 27/04A	980,556.00	0.04	1,000,000.00 WPP FINANCE SA 2.375 20-27 19/05A	929,170.00	0.04
500,000.00 STE AUTOROUTES PARIS 1.25 16-27 06/01A	459,715.00	0.02	200,000.00 WPP FINANCE SA EMTN 2.25 14-26 22/09A	188,294.00	0.01
200,000.00 STE AUTOROUTES PARIS 1.875 16-31 06/01A	175,718.00	0.01	Großbritannien	148,614,043.70	5.75
1,100,000.00 STE AUTOPARRHI 1.5 18-30 25/01A	958,045.00	0.04	900,000.00 ANGLO AMERICAN CAP 1.625 17-25 18/09A	846,000.00	0.03
2,400,000.00 STE AUTOPARRHIN 1.125 16-26 09/01A	2,256,024.00	0.09	850,000.00 ANGLO AMERICAN CAP 1.625 19-26 06/03A	788,154.00	0.03
1,000,000.00 STE DES AUTO DU SUD 1.375 18-28 27/06A	899,510.00	0.03	2,100,000.00 ANZ NEW ZEALAND 0.2000 21-27 23/09A	1,747,704.00	0.07
100,000.00 STE FONCIERE LYONNAI 1.5 20-27 05/06A	89,198.00	0.00	200,000.00 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	154,802.00	0.01
800,000.00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	748,000.00	0.03	600,000.00 ASB FINANCE LTD 0.75 19-24 13/03A	579,918.00	0.02
500,000.00 SUEZ 2.75 13-23 09/10A	499,235.00	0.02	1,200,000.00 ASTRAZENECAPL 0.75 16-24 12/05A	1,158,372.00	0.04
100,000.00 SUEZ 1.625 18-30 17/09A	84,639.00	0.00	1,650,000.00 ASTRAZENECAPL 1.25 16-28 12/05A	1,477,558.50	0.06
1,700,000.00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1,628,787.00	0.06	1,200,000.00 ASTRAZENECAPL 0.375 21-29 03/06A	986,916.00	0.04
2,100,000.00 SUEZ SA 1.00 17-25 03/04A	1,997,877.00	0.08	700,000.00 AVIVA PLC 0.625 16-23 27/10A	682,045.00	0.03
2,000,000.00 SUEZ SA 1.25 20-27 02/04A	1,821,920.00	0.07	1,600,000.00 AVIVA PLC 3.375 15-45 04/12A	1,513,872.00	0.06
1,300,000.00 SUEZ SA 1.25 20-35 14/05A	915,317.00	0.04	1,700,000.00 B SKY B GROUP 2.50 14-26 15/09A	1,646,892.00	0.06
1,000,000.00 SUEZ 0.5 19-31 14/10A	731,450.00	0.03	3,286,000.00 BARCLAYS PLC 0.577 21-29 09/08A	2,518,949.02	0.10
2,000,000.00 SUEZ 1.25 16-28 19/05A	1,754,800.00	0.07	1,900,000.00 BARCLAYS PLC 1.125 21-31 22/03A	1,565,847.00	0.06
1,500,000.00 SUEZ 1.625 17-32 21/09A	1,191,435.00	0.05	1,500,000.00 BARCLAYS PLC 1.375 18-26 24/01A	1,391,205.00	0.05
1,700,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	1,628,396.00	0.06	1,900,000.00 BARCLAYS PLC 1.875 16-23 08/12A	1,866,902.00	0.07
700,000.00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	672,119.00	0.03	300,000.00 BRAMBLES FINANCE 1.500 17-27 04/10A	274,044.00	0.01
1,700,000.00 UNIBAIL RODAMCO 1.375 16-26 09/03A	1,521,500.00	0.06	1,250,000.00 BRITISH SKY 1.875 14-23 24/11A	1,236,225.00	0.05
600,000.00 UNIBAIL RODAMCO 2.25 18-38 15/05A	370,074.00	0.01	800,000.00 BRITISH TEL 3.375 22-32 30/08A	729,640.00	0.03
100,000.00 UNIBAIL RODAMCO 1.50 17-29 29/05A	77,888.00	0.00	1,800,000.00 BRITISH TELECOM 1.00 17-24 21/11A	1,710,234.00	0.07
1,200,000.00 UNIBAIL RODAMCO 0.8750 19-32 29/03A	775,896.00	0.03	100,000.00 BRITISH TELECOM 2.125 18-28 26/09A	89,907.00	0.00
900,000.00 UNIBAIL RODAMCO 1.00 15-25 14/03A	830,529.00	0.03	1,800,000.00 BRITISH TELECOM 0.50 19-25 12/09A	1,642,770.00	0.06
2,100,000.00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	1,779,330.00	0.07	200,000.00 BRITISH TELECOM 0.875 18-23 26/09A	195,700.00	0.01
400,000.00 UNIBAIL RODAMCO 1.125 16-27 28/04A	339,044.00	0.01	300,000.00 BRITISH TELECOM 1.1250 19-29 12/09A	246,783.00	0.01
1,330,000.00 UNIBAIL RODAMCO 1.50 17-28 22/02A	1,101,240.00	0.04	2,750,000.00 BRITISH TELECOM 1.50 17-27 23/06A	2,466,475.00	0.10
600,000.00 UNIBAIL RODAMCO 1.75 19-49 01/07A	287,976.00	0.01	2,100,000.00 BRITISH TELECOM 1.75 16-26 10/03A	1,968,519.00	0.08
1,100,000.00 UNIBAIL RODAMCO 1.75 19-34 27/02A	726,011.00	0.03	800,000.00 BRITISH TELECOM 3.22 17-24 23/06A	768,848.00	0.03
600,000.00 UNIBAIL RODAMCO 2.00 16-36 28/04M	391,278.00	0.02			

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Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
723,000.00	CRH FINANCE 1.375 16-28 18/10A	625,669.74	0.02	500,000.00	ITALGAS SPA 1.625 17-29 18/01A	420,650.00	0.02
1,100,000.00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1,003,310.00	0.04	1,350,000.00	ITALGAS SPA 0.875 19-30 24/04A	1,015,551.00	0.04
800,000.00	DELL BANK INTERNATIO 1.625 20-24 24/06A	776,232.00	0.03	1,800,000.00	ITALGAS S.P.A. 0.25 20-25 24/06A	1,635,030.00	0.06
900,000.00	EATON CAPITAL U 0.6970 19-25 14/05A	843,282.00	0.03	700,000.00	MEDIOBANCA - BANCA D 1.125 20-25 23/01A	646,758.00	0.03
200,000.00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	178,338.00	0.01	1,200,000.00	MEDIOBANCA 1.1250 19-25 15/07A	1,103,472.00	0.04
1,400,000.00	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	1,099,098.00	0.04	600,000.00	MEDIOBANCA DI C 0.7500 20-27 15/07A	501,318.00	0.02
1,400,000.00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1,336,230.00	0.05	2,100,000.00	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1,670,403.00	0.06
400,000.00	FCA BANK S.P.A. - IR 0.5 20-23 18/09A	389,632.00	0.02	1,125,000.00	SNAM SPA 0.00 19-24 12/05A	1,068,401.25	0.04
2,300,000.00	FCA BANK SPA 0.50 19-24 13/09A	2,170,119.00	0.09	2,300,000.00	SNAM SPA 0.875 16-26 25/10A	2,041,227.00	0.08
1,700,000.00	FRESENIUS FIN IRL 1.50 17-24 30/01A	1,661,971.00	0.06	415,000.00	SNAM SPA 1.375 17-27 25/10A	368,947.45	0.01
300,000.00	FRESENIUS FIN IRL 2.125 17-27 01/02A	281,394.00	0.01	1,573,000.00	SNAM SPA 0.7500 22-29 20/06A	1,225,414.19	0.05
730,000.00	FRESENIUS FIN IRL 3.00 17-32 30/01A	632,479.30	0.02	900,000.00	SNAM SPA 1.0000 19-34 12/09A	579,384.00	0.02
1,455,000.00	FRESENIUS FINANCE IR 0.21-25 01/04A	1,304,392.95	0.05	1,200,000.00	SNAM SPA 1.2500 19-25 28/08A	1,122,024.00	0.04
1,600,000.00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	1,284,800.00	0.05	200,000.00	SNAM S.P.A. 1.00 18-23 18/09A	197,122.00	0.01
400,000.00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	288,172.00	0.01	1,300,000.00	SNAM S.P.A. 0.20-28 07/12A	987,649.00	0.04
250,000.00	GRENKE FINANCE 1.6250 19-24 05/04A	235,980.00	0.01	1,100,000.00	SNAM S.P.A. 0.21-25 15/02A	991,474.00	0.04
800,000.00	GRENKE FINANCE PLC 0.625 19-25 09/01A	705,280.00	0.03	1,200,000.00	SNAM S.P.A. 0.625 21-31 30/06A	851,856.00	0.03
400,000.00	GRENKE FINANCE PLC 3.95 20-25 09/07A	371,856.00	0.01	1,016,000.00	TERNA SPA 1.00 16-28 11/10U	854,445.84	0.03
1,100,000.00	HAMMERSON IRELAND FI 1.75 21-27 03/06A	800,855.00	0.03	1,500,000.00	TERNA S.P.A. 0.375 20-30 25/09A	1,102,575.00	0.04
1,400,000.00	JOHNSON CONTROLS 1.00 17-23 15/09A	1,372,784.00	0.05	736,000.00	TERNA S.P.A. 0.75 20-32 24/07A	527,174.72	0.02
800,000.00	JOHNSON CONTROLS INT 0.375 20-27 15/09A	675,456.00	0.03	800,000.00	TERNA SPA 0.125 19-25 25/07A	730,648.00	0.03
1,100,000.00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1,044,956.00	0.04	200,000.00	TERNA SPA 1.0000 19-26 10/04A	184,162.00	0.01
1,140,000.00	KERRY GROUP FIN SERV 0.625 19-29 20/09A	901,911.00	0.03	1,800,000.00	TERNA SPA 1.375 17-27 26/07A	1,613,736.00	0.06
1,100,000.00	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	818,224.00	0.03	1,300,000.00	TERNA SPA 4.90 04-24 28/10A	1,347,203.00	0.05
1,500,000.00	LINDE 1.375 22-31 31/03A	1,253,325.00	0.05	700,000.00	UBI BANCA 1.625 19-25 21/04A	650,314.00	0.03
2,150,000.00	SMURFIT KAPPA 1.50 19-27 15/09S	1,893,290.00	0.08	800,000.00	UBI BANCA 1.5000 19-24 10/04A	778,768.00	0.03
1,750,000.00	SMURFIT KAPPA 2.875 18-26 15/01S	1,691,725.00	0.08	1,900,000.00	UNICREDIT SPA 0.325 21-26 19/01A	1,653,152.00	0.06
900,000.00	ZURICH FINANCE 1.6250 19-39 17/06A	619,029.00	0.02	300,000.00	UNICREDIT SPA 0.50 08-13 12/02A	272,724.00	0.01
1,200,000.00	ZURICH FINANCE 1.875 20-50 17/06A	913,332.00	0.04	1,500,000.00	UNICREDIT SPA 0.85 21-31 19/01A	1,031,280.00	0.04
Italien		60,004,801.23	2.32	1,050,000.00	UNICREDIT SPA 1.8 20-30 20/01A	803,649.00	0.03
1,500,000.00	AEROPORTI DI ROMA SP 1.75 21-31 30/04A	1,072,500.00	0.04	2,000,000.00	UNICREDIT SPA FL.R 20-26 20/01A	1,821,120.00	0.07
400,000.00	ANIMA HOLDING S.P.A. 1.5 21-28 22/04A	319,172.00	0.01	2,170,000.00	UNICREDIT SPA FL.R 20-27 22/07A	1,903,220.20	0.07
1,200,000.00	ASS GENERALI 5.8 22-32 06/07A	1,134,432.00	0.04	500,000.00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	487,030.00	0.02
200,000.00	ASSICURAZ GENERALI 1.713 21-32 30/06A	133,386.00	0.01	Japan		31,257,324.50	1.21
600,000.00	ASSICURAZ GENERALI 2.124 19-30 01/10A	447,456.00	0.02	2,300,000.00	EAST JAPAN RAIL 0.7730 21-34 15/09A	1,618,096.00	0.06
900,000.00	ASSICURAZ GENERALI 2.429 20-31 14/07A	665,901.00	0.03	1,600,000.00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1,510,752.00	0.06
1,300,000.00	ASSICURAZ GENERALI 4.125 14-26 04/05A	1,271,049.00	0.05	100,000.00	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	79,946.00	0.00
3,002,000.00	ASSICURAZ GENERALI 5.125 09-24 16/09A	3,099,414.90	0.12	700,000.00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	685,384.00	0.03
800,000.00	ASSICURAZIONI GENER 3.875 19-29 29/01A	707,848.00	0.03	500,000.00	MIZU FI 4.029 22-32 05/09A	477,905.00	0.02
1,000,000.00	ASTM 1.625 18-28 08/02A	833,620.00	0.03	100,000.00	MIZUHO FINA 1.5980 18-28 10/04A	87,430.00	0.00
150,000.00	ASTM 3.375 14-24 13/02A	147,970.50	0.01	2,700,000.00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2,571,750.00	0.10
100,000.00	ERG SPA 1.8750 19-25 11/04A	96,183.00	0.00	1,700,000.00	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	1,522,384.00	0.06
1,400,000.00	INTESA SANPAOLO 0.75 19-24 04/12A	1,315,986.00	0.05	900,000.00	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	623,655.00	0.02
1,500,000.00	INTESA SANPAOLO 0.75 21-28 16/03A	1,206,975.00	0.05	600,000.00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	563,904.00	0.02
2,130,000.00	INTESA SANPAOLO 1.0000 19-24 04/07A	2,032,382.10	0.08	1,400,000.00	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1,221,416.00	0.05
800,000.00	INTESA SANPAOLO 1.375 17-24 18/01A	777,992.00	0.03	1,050,000.00	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	792,036.00	0.03
2,600,000.00	INTESA SANPAOLO 1.75 19-29 04/07A	2,129,582.00	0.08	1,000,000.00	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	952,890.00	0.04
1,800,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	1,713,042.00	0.07	100,000.00	MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	97,817.00	0.00
2,800,000.00	INTESA SANPAOLO 4.00 13-23 30/11A	2,817,360.28	0.11	700,000.00	NTT FINANCE CORP 0.082 21-25 13/12A	636,314.00	0.02
2,120,000.00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	1,805,943.20	0.07	1,600,000.00	NTT FINANCE CORP 0.399 21-28 13/12A	1,325,872.00	0.05
600,000.00	IREN SPA 1.50 17-27 24/10A	520,584.00	0.02	1,300,000.00	NTT FINANCE CORP 0.01 21-25 03/03A	1,211,184.00	0.05
1,000,000.00	IREN SPA 0.8750 19-29 14/10A	762,510.00	0.03	1,800,000.00	NTT FINANCE CORP 0.342 21-30 03/03A	1,427,436.00	0.06
1,900,000.00	IREN SPA 1.9500 18-25 19/09A	1,798,996.00	0.07	100,000.00	ORIX 1.919 22-26 20/04A	92,664.00	0.00
800,000.00	ITALGAS SPA 1.0 19-31 11/12A	570,424.00	0.02	1,200,000.00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1,144,332.00	0.04
480,000.00	ITALGAS SPA 1.625 17-27 19/01A	436,209.60	0.02	1,400,000.00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1,283,380.00	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,900,000.00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	1,462,259.00	0.06	2,200,000.00 DH EUROPE FIN 0.20 19-26 18/03A	1,976,458.00	0.08
700,000.00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	616,063.00	0.02	2,200,000.00 DH EUROPE FIN 0.45 19-28 18/03A	1,860,980.00	0.07
100,000.00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A	81,883.00	0.00	2,700,000.00 DH EUROPE FIN 0.75 19-31 18/09A	2,079,675.00	0.08
2,050,000.00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1,958,180.50	0.08	2,000,000.00 DH EUROPE FIN 1.35 19-39 18/09A	1,321,020.00	0.05
1,200,000.00 TAKEDA PHARMACEUTICA 1.20-29 09/07A	999,216.00	0.04	1,000,000.00 DH EUROPE FIN 1.80 19-49 18/09A	606,880.00	0.02
1,800,000.00 TAKEDA PHARMACEUTICA 2.20-40 09/07A	1,290,672.00	0.05	700,000.00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	681,513.00	0.03
2,900,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	2,775,155.00	0.12	500,000.00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	498,190.00	0.02
2,300,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	2,147,349.00	0.08	1,500,000.00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	1,297,515.00	0.05
Jersey Inseln	5,392,431.00	0.21	300,000.00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	257,196.00	0.01
885,000.00 APTIV PLC 1.50 15-25 10/03A	829,731.75	0.03	800,000.00 HEIDELBERGCEMENT 1.125 19-27 01/12A	695,416.00	0.03
500,000.00 APTIV PLC 1.60 16-28 15/09A	412,700.00	0.02	2,500,000.00 HEIDELBERGCEMENT 1.5 17-27 14/06A	2,245,075.00	0.09
625,000.00 HEATHROW FDG LTD 1.875 17-32 12/07A	473,281.25	0.02	1,400,000.00 HEIDELBERGCEMENT 1.625 17-26 07/04A	1,300,936.00	0.05
1,400,000.00 HEATHROW FUNDING 1.50 15-30 11/05A	1,149,120.00	0.04	2,300,000.00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	2,269,088.00	0.09
1,100,000.00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	1,016,257.00	0.04	1,100,000.00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	948,706.00	0.04
1,100,000.00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	776,941.00	0.03	700,000.00 HIGHLAND HOLDIN 0.9340 21-31 15/12A	517,839.00	0.02
900,000.00 WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	734,400.00	0.03	1,100,000.00 HOLCIM FINANCE 1.750 17-29 29/08A	926,937.00	0.04
Kanada	16,104,220.50	0.62	500,000.00 HOLCIM FINANCE 0.1250 21-27 19/07A	419,070.00	0.02
1,300,000.00 BANK OF MONTREAL 2.75 22-27 15/06A	1,220,973.00	0.05	1,300,000.00 HOLCIM FINANCE 0.50 19-26 29/11A	1,139,593.00	0.04
600,000.00 BANK OF NOVA 0.25 21-28 01/11A	471,540.00	0.02	1,000,000.00 HOLCIM FINANCE 0.5000 20-31 23/04A	706,860.00	0.03
1,300,000.00 BANK OF NOVA SC 0.1250 19-26 04/09A	1,120,561.00	0.04	1,400,000.00 HOLCIM FINANCE 0.625 21-30 06/04A	1,042,146.00	0.04
2,000,000.00 BANK OF NOVA SC 0.5000 19-24 30/04A	1,917,040.00	0.07	2,000,000.00 HOLCIM FINANCE 2.25 16-28 26/05A	1,813,300.00	0.07
1,550,000.00 CANADA 0.375 19-24 03/05A	1,479,862.50	0.06	250,000.00 HOLCIM FINANCE 3.00 14-24 22/01A	249,482.50	0.01
800,000.00 MAGNA INTERNATIONAL 1.90 15-23 24/11A	790,768.00	0.03	800,000.00 HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	528,296.00	0.02
590,000.00 MAGNA INTL 1.500 17-27 25/09A	520,846.10	0.02	1,067,000.00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1,039,460.73	0.04
1,300,000.00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	1,229,293.00	0.05	1,100,000.00 JOHN DEERE CASH 0.50 17-23 15/09A	1,075,382.00	0.04
400,000.00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	382,324.00	0.01	1,000,000.00 JOHN DEERE CASH 1.6500 19-39 13/06A	731,630.00	0.03
2,300,000.00 ROYAL BANK OF CANADA 2.125 22-29 26/04A	2,016,847.00	0.08	1,000,000.00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	974,300.00	0.04
2,220,000.00 TORONTO DOMINION BANK 0.375 19-24 25/04A	2,124,007.20	0.08	400,000.00 JOHN DEERE CASH MANA 1.85 20-28 02/04A	370,140.00	0.01
1,610,000.00 TORONTO DOMINION BANK 0.5 22-27 18/01A	1,387,449.70	0.05	1,100,000.00 NESTLE FIN 0.875 22-27 29/03A	1,005,136.00	0.04
1,550,000.00 TORONTO DOMINION BANK 2.551 22-27 03/08A	1,442,709.00	0.06	250,000.00 NESTLE FINANCE 0.375 17-24 18/01A	243,265.00	0.01
Liechtenstein	2,021,182.00	0.08	1,000,000.00 NESTLE FINANCE 0.00001 20-25 3/12A	916,170.00	0.04
1,000,000.00 SWISS LIFE FINANCE 0.5 21-31 15/09A	711,510.00	0.03	1,865,000.00 NESTLE FINANCE INT 1.5 22-35 29/03A	1,499,833.00	0.06
1,400,000.00 SWISS LIFE FINANCE 3.25 22-29 31/08A	1,309,672.00	0.05	800,000.00 NESTLE FINANCE INT 1.25 22-31 29/03A	679,344.00	0.03
Luxemburg	78,170,281.19	3.03	500,000.00 NESTLE FINANCE INTER 0 20-24 12/05A	475,315.00	0.02
800,000.00 ACEF HOLDING SC 0.7500 21-28 14/06A	623,248.00	0.02	800,000.00 NESTLE FINANCE INTER 0 20-33 03/12A	562,480.00	0.02
704,000.00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	633,768.96	0.02	1,200,000.00 NESTLE FINANCE INTER 0.125 20-27 12/05A	1,041,492.00	0.04
700,000.00 ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	577,822.00	0.02	100,000.00 NESTLE FINANCE INTER 0.25 21-29 14/06A	82,867.00	0.00
900,000.00 AROUNDTOWN SA 1.00 17-25 07/01A	812,277.00	0.03	1,800,000.00 NESTLE FINANCE INTER 0.375 20-32 12/05A	1,360,242.00	0.05
3,000,000.00 AROUNDTOWN SA 0.3750 21-27 15/04A	2,276,220.00	0.09	700,000.00 NESTLE FINANCE INTER 0.375 20-40 03/12A	410,235.00	0.02
3,800,000.00 AROUNDTOWN SA 0 20-26 16/12A	3,003,444.00	0.13	800,000.00 NESTLE FINANCE INTER 0.625 21-34 14/06A	591,840.00	0.02
300,000.00 AROUNDTOWN SA 0.625 19-25 09/07A	258,561.00	0.01	1,000,000.00 NESTLE FINANCE INTER 0.875 21-41 14/06A	645,250.00	0.02
1,000,000.00 AROUNDTOWN SA 1.50 19-26 28/05A	846,280.00	0.03	1,350,000.00 NESTLE FINANCE INTER 1.125 20-26 01/04A	1,276,006.50	0.05
800,000.00 AROUNDTOWN SA 1.625 18-28 31/01A	628,400.00	0.02	1,600,000.00 NESTLE FINANCE INTER 1.5 20-30 01/04A	1,415,104.00	0.05
900,000.00 BECTON DICKINSON EUR 1.213 21-36 12/02A	609,525.00	0.02	1,300,000.00 NESTLE FINANCE INTL 1.25 17-29 02/11A	1,141,751.00	0.04
1,500,000.00 BECTON DICKINSON EURO 1.336 21-41 13/08A	905,235.00	0.04	1,300,000.00 NESTLE FINANCE INTL 1.75 17-37 02/11A	1,034,345.00	0.04
750,000.00 BECTON DICKINSON 0.334 21-28 13/08A	612,300.00	0.02	100,000.00 NOVARTIS 1.625 14-26 09/11A	95,019.00	0.00
1,500,000.00 BECTON DICKINSON 1.208 19-26 04/06A	1,378,455.00	0.05	1,000,000.00 NOVARTIS FINANCE 1.70 18-38 14/08A	768,430.00	0.03
200,000.00 BIL 1.5 18-23 28/09A	196,214.00	0.01	1,100,000.00 NOVARTIS FINANCE 1.375 18-30 14/08A	951,346.00	0.04
800,000.00 CNH IND FIN 1.75 17-25 12/09A	284,973.00	0.01	2,500,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	2,446,875.00	0.09
600,000.00 CNH INDUSTRIAL 1.625 19-29 03/07A	506,256.00	0.02	700,000.00 NOVARTIS FINANCE S 0.625 16-28 20/09A	604,786.00	0.02
400,000.00 CNH INDUSTRIAL 1.75 19-27 25/03A	366,328.00	0.01	4,400,000.00 NOVARTIS FINANCE SA 0 20-28 23/09A	3,642,804.00	0.15
1,500,000.00 CNH INDUSTRIAL 1.875 18-26 19/01A	1,412,445.00	0.05	2,440,000.00 RICHEMONT INTL 1.00 18-26 26/03A	2,277,618.00	0.09
675,000.00 CROMWELL EREIT LUX F 2.125 20-25 19/11A	532,629.00	0.02	1,700,000.00 RICHEMONT INTL 2.0 18-38 26/03A	1,306,688.00	0.05
			600,000.00 SEGRO CAPITAL S 0.5000 21-31 22/09A	415,800.00	0.02
			500,000.00 SEGRO CAPITAL S 1.8750 22-30 23/03A	408,940.00	0.02
			500,000.00 SES SA 1.625 18-26	455,515.00	0.02

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,100,000.00 SES SA 0.875 19-27 04/11A	906,455.00	0.04	2,500,000.00 BMW FINANCE NV 0.5000 22-25 22/02A	2,358,750.00	0.09
800,000.00 TLG FINANCE SARL 3.375 19-99 31/12A	529,528.00	0.02	1,600,000.00 BMW FINANCE NV 0.6250 19-23 06/10A	1,564,928.00	0.06
950,000.00 TYCO ELECTRONICS GRO 0 20-25 14/02A	885,960.50	0.03	1,800,000.00 BMW FINANCE NV 0.75 19-26 13/07A	1,653,822.00	0.06
2,300,000.00 WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	1,874,868.00	0.07	500,000.00 BMW FINANCE NV 1.0000 22-28 22/05A	439,895.00	0.02
200,000.00 WHIRLPOOL FINANCE 1.25 06-16 15/06A	181,508.00	0.01	500,000.00 BMW FINANCE NV 1.125 18-28 10/01A	450,955.00	0.02
Mexiko	505,740.00	0.02	2,050,000.00 BMW FINANCE NV 1.5000 19-29 06/02A	1,831,859.50	0.07
750,000.00 FOMENTO ECONOMICO ME 1 21-33 28/04A	505,740.00	0.02	2,150,000.00 BMW FINANCE NV 0 21-26 11/01A	1,945,470.50	0.08
Neuseeland	1,739,662.50	0.07	1,200,000.00 BMW FINANCE NV 0.2 21-33 11/01A	841,920.00	0.03
100,000.00 ASB FINANCE LTD 0.50 19-29 24/09A	78,070.00	0.00	500,000.00 BMW FINANCE NV 1.00 18-24 14/11A	481,050.00	0.02
1,100,000.00 BNZ INT FUNDING 0.375 19-24 14/09A	1,043,735.00	0.05	980,000.00 BMW FINANCE REGS 0.75 16-24 15/04A	951,217.40	0.04
650,000.00 FONTERRA COOPERATIV 0.75 16-24 08/11	617,857.50	0.02	500,000.00 BRENNTAG FINANCE 0.50 21-29 06/10A	368,075.00	0.01
Niederlande	260,404,497.48	10.08	1,200,000.00 BRENNTAG FINANCE 1.125 17-25 27/09A	1,102,608.00	0.04
1,300,000.00 ABB FINANCE 0.625 22-24 31/03A	1,258,556.00	0.05	200,000.00 CITYCON TREASURY 2.50 14-24 01/10A	189,150.00	0.01
1,400,000.00 ABB FINANCE 0.755 17-24 16/05A	1,350,146.00	0.05	1,300,000.00 COCA-COLA CO 1.000 16-24 11/11A	1,267,526.00	0.05
100,000.00 ABN AMRO BANK 2.50 13-23 29/11A	99,780.00	0.00	400,000.00 COCA-COLA HBC FIN 0.625 19-29 21/11A	317,288.00	0.01
1,460,000.00 ABN AMRO BANK 0.5 19-26 15/04A	1,334,469.20	0.05	1,170,000.00 COCA-COLA HBC FIN 1.000 19-27 14/05A	1,045,453.50	0.04
1,200,000.00 ABN AMRO BANK 0.50 21-29 23/09A	930,636.00	0.04	900,000.00 COCA-COLA HBC FIN 1.625 19-31 15/05A	727,074.00	0.03
2,223,000.00 ABN AMRO BANK 0.875 19-24 15/01A	2,161,934.19	0.08	400,000.00 COMPASS GROUP 0.625 17-24 03/07A	384,524.00	0.01
1,900,000.00 ABN AMRO BANK 0.8750 18-25 22/04A	1,807,698.00	0.07	1,200,000.00 COMPASS GROUP 1.50 18-28 05/09A	1,071,744.00	0.04
1,500,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A	1,311,120.00	0.05	1,100,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1,053,426.00	0.04
2,000,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	1,888,640.00	0.07	1,620,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1,596,315.60	0.06
2,300,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A	2,200,709.00	0.09	2,850,000.00 COOP RABOBANK 1.25 16-26 23/03A	2,689,345.50	0.10
800,000.00 ADECCO INT FINA 0.1250 21-28 21/09A	630,624.00	0.02	1,200,000.00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	841,668.00	0.03
1,150,000.00 ADECCO INTERNATIONAL 16-24 02/12A	1,091,890.50	0.04	900,000.00 CRH FUNDING 1.875 15-24 09/01A	884,241.00	0.03
600,000.00 AEGON 1.00 16-23 08/12A	587,238.00	0.02	1,240,000.00 CRH FUNDING B.V. 1.625 20-30 05/05A	1,030,378.00	0.04
700,000.00 AEGON BANK NV 0.625 19-24 21/06A	665,539.00	0.03	1,400,000.00 DAIMLER AG 0.85 17-25 28/02A	1,334,298.00	0.05
700,000.00 AKZO NOBEL NV 1.5 22-28 28/03A	617,008.00	0.02	2,572,000.00 DAIMLER AG 2 20-26 22/05A	2,465,339.16	0.10
1,400,000.00 AKZO NOBEL NV 1.125 16-26 08/04A	1,293,978.00	0.05	2,400,000.00 DAIMLER AG 2.625 20-25 07/04A	2,377,656.00	0.09
700,000.00 AKZO NOBEL NV 1.625 20-30 14/04A	579,110.00	0.02	1,700,000.00 DAIMLER INTL 1.00 18-25 11/05A	1,599,292.00	0.06
600,000.00 AKZO NOBEL NV 1.75 14-24 07/11A	588,504.00	0.02	2,744,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A	2,666,042.96	0.10
300,000.00 ALCON FINANCE CORP 2.375 22-28 31/05A	274,575.00	0.01	1,940,000.00 DAIMLER INTL FI 0.625 19-27 06/05A	1,723,108.00	0.07
800,000.00 ALLIANZ 3.00 13-28 13/03A	792,160.00	0.03	2,100,000.00 DAIMLER INTL FI 0.8750 18-24 09/04A	2,032,989.00	0.08
1,100,000.00 ALLIANZ FIN II 1.375 16-31 21/04A	922,790.00	0.04	1,050,000.00 DAIMLER INTL FI 1.5000 18-27 09/02A	976,563.00	0.04
2,800,000.00 ALLIANZ FINANCE 0.0000 21-26 22/11A	2,460,528.00	0.10	900,000.00 DAIMLER INTL FIN 1.375 19-26 26/06A	844,326.00	0.03
600,000.00 ALLIANZ FINANCE 0.875 17-27 06/12A	537,054.00	0.02	900,000.00 DAIMLER TRUCK INT 1.25 22-25 06/04A	851,013.00	0.03
100,000.00 ALLIANZ FINANCE II 1.5 19-30 15/01A	87,659.00	0.00	1,100,000.00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	994,609.00	0.04
1,100,000.00 ALLIANZ FINANCE II B 0.5 20-31 14/01A	864,457.00	0.03	700,000.00 DE VOLKSBANK NV 0.25 21-26 22/06A	604,576.00	0.02
1,700,000.00 ALLIANZ FIN.II 0.875 19-26 15/01A	1,588,055.00	0.06	100,000.00 DE VOLKSBANK NV 0.375 21-28 03/03A	79,996.00	0.00
800,000.00 AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	635,048.00	0.02	400,000.00 DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	417,732.00	0.02
1,300,000.00 ASEA BROWN BOVERI FI 0 21-30 19/01A	984,646.00	0.04	250,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	226,912.50	0.01
1,300,000.00 ASML HOLDING NV 1.625 16-27 28/05A	1,217,398.00	0.05	2,300,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2,242,868.00	0.09
100,000.00 ASML HOLDING NV 0.25 20-30 25/02A	79,681.00	0.00	1,800,000.00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1,675,080.00	0.06
1,600,000.00 ASML HOLDING NV 0.625 20-29 07/05A	1,340,384.00	0.05	2,773,000.00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2,637,594.41	0.10
2,000,000.00 ASML HOLDING NV 1.375 16-26 07/07S	1,880,800.00	0.07	2,200,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	1,997,710.00	0.08
1,100,000.00 ASML HOLDING NV 3.375 13-23 19/09A	1,106,303.11	0.04	200,000.00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	199,164.00	0.01
800,000.00 BASF FINANCE 0.75 16-26 10/11A	724,464.00	0.03	1,100,000.00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1,095,248.00	0.04
1,200,000.00 BMW FIN NV 0.875 17-25 03/04A	1,142,100.00	0.04	1,500,000.00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1,934,970.00	0.07
1,400,000.00 BMW FINANCE 1.00 15-25 21/01A	1,341,480.00	0.05	2,800,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	2,593,836.00	0.10
700,000.00 BMW FINANCE 2.625 14-24 17/01A	698,887.00	0.03	400,000.00 DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	420,740.00	0.02
700,000.00 BMW FINANCE NV 0.75 17-24 12/07A	675,094.00	0.03	100,000.00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	89,602.00	0.00
1,110,000.00 BMW FINANCE NV 1.0 18-25 29/08A	1,049,937.90	0.04	1,700,000.00 DIGITAL DUTCH FINCO 1.25 20-31 26/06A	1,224,629.00	0.05
1,190,000.00 BMW FINANCE NV 1.125 18-26 22/05A	1,112,447.70	0.04	1,240,000.00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	950,720.40	0.04
3,100,000.00 BMW FINANCE NV 0.375 20-27 14/07A	2,770,439.00	0.12	700,000.00 DSM KONINKLIJKE 0.75 16-26 28/09A	626,773.00	0.02
200,000.00 BMW FINANCE NV 0.375 19-27 24/09A	174,904.00	0.01	1,600,000.00 DSM KONINKLIJKE 1.00 15-25 09/04A	1,514,768.00	0.06
			500,000.00 DSV PANALPINA FINANC 0.5 21-31 03/03A	372,595.00	0.01
			800,000.00 DSV PANALPINA FINANC 0.75 21-33 05/07A	561,032.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
2,550,000.00 EASYJET FINCO B.V. 1.875 21-28 03/03A	1,980,840.00	0.08	1,100,000.00 MONDELEZ INTL HLDINGS 0.25 21-29 09/09A	860,464.00	0.03
1,000,000.00 ESSITY CAPITAL BV 0.25 21-29 15/09A	772,570.00	0.03	1,000,000.00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	729,940.00	0.03
500,000.00 EURONEXT NV 1 18-25 18/04A	474,750.00	0.02	200,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	185,676.00	0.01
800,000.00 EURONEXT NV 1.1250 19-29 12/06A	662,000.00	0.03	700,000.00 NE PROPERTY BV 2.0 22-30 20/01A	490,602.00	0.02
150,000.00 EURONEXT NV 1.5 21-41 17/05A	89,851.50	0.00	600,000.00 NE PROPERTY BV 1.75 17-24 23/11A	551,586.00	0.02
900,000.00 EXOR 1.75 18-28 18/01A	813,114.00	0.03	200,000.00 NE PROPERTY B.V. 3.375 20-27 14/07A	169,436.00	0.01
700,000.00 EXOR 2.50 14-24 08/10A	695,331.00	0.03	1,650,000.00 NE PROPERTY BV 1.8750 19-26 09/10A	1,356,316.50	0.05
900,000.00 EXOR NV 1.75 19-34 14/10A	635,508.00	0.02	1,000,000.00 NETHERLANDS 1.25 16-26 08/09A	793,420.00	0.03
600,000.00 EXOR N.V. 0.875 21-31 19/01A	449,520.00	0.02	900,000.00 NIBC BANK NV 0.875 19-25 08/07A	814,545.00	0.03
400,000.00 GIVAUDAN FINANCE EUR 1 20-27 22/04A	359,072.00	0.01	800,000.00 NIBC BANK NV 2.00 19-24 09/04A	780,880.00	0.03
1,000,000.00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	825,850.00	0.03	800,000.00 NN BANK NV NETH 0.5000 21-28 21/09A	642,208.00	0.02
700,000.00 HM FINANCE B.V. 0.25 21-29 25/02A	522,501.00	0.02	1,400,000.00 NN GROUP NV 1.625 17-27 01/06A	1,274,658.00	0.05
1,700,000.00 ING GROEP NV 0.875 21-30 29/11A	1,300,449.00	0.05	800,000.00 NN GROUP NV 4.375 14-XX 13/06A	760,776.00	0.03
1,500,000.00 ING GROEP NV 2.5000 18-30 15/11A	1,315,845.00	0.05	600,000.00 POSNL NV REGS 1.00 17-24 21/01A	569,874.00	0.02
2,300,000.00 ING GROEP NV 1.7522-31 16/02A	1,865,898.00	0.07	600,000.00 PROSUS NV 1.2070 22-26 19/01A	506,766.00	0.02
2,800,000.00 ING GROUP NV 2.0 18-28 20/09A	2,441,796.00	0.09	1,150,000.00 PROSUS NV 2.7780 22-34 19/01A	796,041.50	0.03
3,100,000.00 ING GROUP NV 0.25 21-30 11/01A	2,339,818.00	0.09	2,500,000.00 PROSUS N.V. 1.288 21-29 13/07A	1,757,575.00	0.07
1,700,000.00 ING GROUP NV 1.125 18-25 14/02A	1,616,173.00	0.06	1,400,000.00 PROSUS N.V. 1.539 20-28 03/08A	1,058,736.00	0.04
100,000.00 ING GROUP NV 0.875 21-32 09/06A	80,522.00	0.00	800,000.00 PROSUS NV 2.031 20-32 03/08A	513,560.00	0.02
1,200,000.00 ING GROUP NV 1.0 10-23 20/09A	1,176,912.00	0.05	3,685,000.00 RABOBANK 1.375 15-27 03/02A	3,417,800.65	0.14
1,600,000.00 ING GROUP NV 1.375 17-28 11/01A	1,384,336.00	0.05	3,193,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	3,297,730.40	0.14
700,000.00 ING GROUP NV 2.125 19-26 10/01A	662,837.00	0.03	600,000.00 RABOBANK 0.25 19-26 30/10A	525,774.00	0.02
900,000.00 JDE PEET S BV 0.244 21-25 16/01A	832,077.00	0.03	1,200,000.00 RABOBANK 1.125 19-31 07/05A	935,208.00	0.04
1,200,000.00 JDE PEET'S B.V. 0 21-26 16/06A	1,046,280.00	0.04	1,400,000.00 RECKITT BENCKISER TR 0.375 20-26 19/05A	1,267,854.00	0.05
1,100,000.00 JDE PEET'S B.V. 0.5 21-29 16/06A	838,706.00	0.03	900,000.00 RECKITT BENCKISER TR 0.75 20-30 19/05A	732,771.00	0.03
600,000.00 JDE PEET'S B.V. 1.125 21-33 16/06A	397,296.00	0.02	1,850,000.00 RELX FINANCE BV 0.0 20-24 18/03A	1,765,677.00	0.07
1,200,000.00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	1,109,688.00	0.04	1,400,000.00 RELX FINANCE BV 0.875 20-32 10/03A	1,065,750.00	0.04
950,000.00 KONINKLIJKE 0.875 17-24 19/09A	912,152.00	0.04	800,000.00 RELX FINANCE BV 1.00 17-24 22/03A	775,096.00	0.03
1,200,000.00 KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	927,612.00	0.04	1,000,000.00 RELX FINANCE BV 1.375 16-26 12/05A	932,610.00	0.04
700,000.00 KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	647,332.00	0.03	962,000.00 REN FINANCE 2.50 15-25 12/02A	934,919.70	0.04
100,000.00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	99,017.00	0.00	500,000.00 REN FINANCE B.V. 0.5 21-29 16/04A	392,515.00	0.02
700,000.00 KONINKLIJKE DSM NV 0.25 20-28 23/06A	574,042.00	0.02	1,050,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	1,010,751.00	0.04
750,000.00 KONINKLIJKE DSM NV 0.625 20-32 23/06A	545,190.00	0.02	700,000.00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	591,542.00	0.02
1,100,000.00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	801,757.00	0.03	1,500,000.00 SIEM FI 2.25 22-25 10/03A	1,475,805.00	0.06
1,890,000.00 KPN 5.625 09-24 30/09A	1,962,708.30	0.08	950,000.00 SIEMENS FIN NV 0.90 19-28 28/02A	840,417.50	0.03
300,000.00 KPN NV 1.125 16-28 11/09A	260,811.00	0.01	650,000.00 SIEMENS FIN NV 1.00 18-27 06/09A	590,050.50	0.02
1,700,000.00 LEASEPLAN CORP 0.1250 19-23 13/09A	1,649,085.00	0.06	3,700,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	3,196,763.00	0.13
1,400,000.00 LEASEPLAN CORPO 0.2500 21-26 07/09A	1,189,790.00	0.05	1,100,000.00 SIEMENS FIN NV 2.875 13-28 10/03A	1,077,637.00	0.04
800,000.00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	787,936.00	0.03	1,300,000.00 SIEMENS FINANCIERING 0.0 20-26 20/02A	1,175,772.00	0.05
1,830,000.00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	1,593,161.40	0.06	2,100,000.00 SIEMENS FINANCIERING 0.25 20-24 05/06A	2,014,362.00	0.08
850,000.00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	824,245.00	0.03	3,500,000.00 SIEMENS FINANCIERING 0.375 20-26 05/06A	3,172,890.00	0.13
700,000.00 LEASEPLAN CORPORATION 2.125 22-25 06/05A	662,074.00	0.03	600,000.00 SIEMENS FINANCIERING 0.5 20-32 20/02A	453,408.00	0.02
950,000.00 LINDE FINANCE BV 1.00 16-28 20/04A	846,773.00	0.03	500,000.00 SIEMENS FINANCIERING 0.00 19-24 05/09A	474,925.00	0.02
2,000,000.00 LINDE FINANCE BV 0.25 20-27 19/05A	1,745,440.00	0.07	250,000.00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	200,505.00	0.01
500,000.00 LINDE FINANCE BV 0.55 20-32 19/05A	372,015.00	0.01	1,100,000.00 SIEMENS FINANCIERING 0.25 20-29 20/02A	904,519.00	0.04
100,000.00 LINDE FINANCE REGS 1.875 14-24 22/05A	98,546.00	0.00	350,000.00 SIEMENS FINANCIERING 0.30 19-24 28/02A	338,586.50	0.01
600,000.00 LSEG NETHERLANDS B.V 0.25 21-28 06/04A	496,986.00	0.02	1,430,000.00 SIEMENS FINANCIERING 0.375 18-23 06/09A	1,400,241.70	0.05
900,000.00 LSEG NETHERLANDS B.V 0.75 21-33 06/04A	649,854.00	0.03	1,020,000.00 SIEMENS FINANCIERING 0.50 19-34 05/09A	704,320.20	0.03
1,200,000.00 LYB INTERNATIONAL 0.875 19-26 17/09A	1,044,888.00	0.04	800,000.00 SIEMENS FINANCIERING 0.62522-27 25/02A	717,512.00	0.03
500,000.00 LYB INTERNATIONAL 1.625 19-31 17/09A	389,910.00	0.02	1,100,000.00 SIEMENS FINANCIERING 1.25 19-31 28/02A	917,763.00	0.04
1,100,000.00 MERCEDES-BENZ 0.0000 19-24 08/02A	1,056,198.00	0.04	1,420,000.00 SIEMENS FINANCIERING 1.75 19-39 28/02A	1,057,587.60	0.04
1,600,000.00 MERCEDES-BENZ GROUP 1.50 16-26 09/03A	1,517,168.00	0.06	1,500,000.00 SIEMENS FINANCIERING1.0 22-30 25/02A	1,268,085.00	0.05
1,910,000.00 MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	1,712,162.20	0.07	1,200,000.00 SIEMENS FINANCIERING1.25 22-35 25/02A	901,920.00	0.03
800,000.00 MONDELEZ INTERNATION 0 20-26 22/09A	695,592.00	0.03	100,000.00 SIKA CAPITAL BV 0.875 19-27 29/04A	88,186.00	0.00
700,000.00 MONDELEZ INTERNATION 0.375 20-29 22/09A	551,404.00	0.02	600,000.00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	584,124.00	0.02
800,000.00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	616,016.00	0.02	500,000.00 SUEZDZUCKER INT FIN 1.00 17-25 28/11A	460,645.00	0.02

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
950,000.00 TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	738,121.50	0.03	1,500,000.00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	1,225,815.00	0.05
1,345,000.00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	1,498,383.80	0.06	400,000.00 SPAREBANK 1 SR 0.2500 21-26 09/11A	347,344.00	0.01
2,300,000.00 THERMO FISHER S 0.8000 21-30 18/10A	1,850,833.00	0.07	1,801,000.00 SPAREBANK 1 SR 0.6250 19-24 25/03A	1,733,606.58	0.07
1,000,000.00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	980,110.00	0.04	1,000,000.00 SPAREBANK 1 0.1250 19-25 11/12A	876,780.00	0.03
1,600,000.00 UNILEVER 1.375 17-29 31/07A	1,413,936.00	0.05	Österreich	12,660,145.00	0.49
800,000.00 UNILEVER 0.5 18-25 04/09A	760,544.00	0.03	700,000.00 BAWAG PSK 0.3750 19-27 03/09A	582,890.00	0.02
300,000.00 UNILEVER FINANC 0.7500 22-26 28/02A	278,250.00	0.01	200,000.00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	152,176.00	0.01
1,300,000.00 UNILEVER FINANC 2.2500 22-34 16/05A	1,132,586.00	0.04	1,000,000.00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	872,180.00	0.03
800,000.00 UNILEVER FINANCE NET 1.25 20-25 25/03A	769,528.00	0.03	1,500,000.00 ERSTE GR BK 1.5 22-26 07/04A	1,388,670.00	0.05
2,000,000.00 UNILEVER FINANCE NET 1.75 20-30 25/03A	1,788,780.00	0.07	100,000.00 ERSTE GROUP BAN 0.8750 19-26 22/05A	89,184.00	0.00
1,000,000.00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	919,910.00	0.04	1,600,000.00 ERSTE GROUP BANK A 0.25 21-29 14/09A	1,213,232.00	0.05
1,500,000.00 UNILEVER NV 0.50 16-24 29/04A	1,451,385.00	0.06	1,300,000.00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	1,121,991.00	0.04
960,000.00 UNILEVER NV 1.00 17-27 14/02A	880,310.40	0.03	1,700,000.00 ERSTE GROUP BANK AG 0.875 20-27 13/05A	1,481,516.00	0.06
900,000.00 UNILEVER NV 1.125 18-27 12/02A	829,494.00	0.03	100,000.00 ERSTE GROUP BANK AG 0.25 21-31 25/01A	71,527.00	0.00
700,000.00 UNILEVER NV 1.375 18-30 04/09A	606,599.00	0.02	300,000.00 RAIFFEISEN BANK 0.375 19-26 25/09A	251,829.00	0.01
1,800,000.00 UNILEVER NV 1.125 16-28 29/04A	1,610,676.00	0.06	2,900,000.00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	2,627,806.00	0.10
700,000.00 UNILEVER 0.875 17-25 31/07A	663,859.00	0.03	1,000,000.00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	687,980.00	0.03
600,000.00 UNILEVER 1.625 18-33 12/02A	499,248.00	0.02	100,000.00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	96,440.00	0.00
900,000.00 UNIVERSAL MUSIC GP 3.75 22-32 30/06A	841,698.00	0.03	1,300,000.00 TELEKOM FINANZMGT 1.50 16-26 07/12A	1,212,913.00	0.05
900,000.00 VESTAS WIND SYS 1.5000 22-29 15/06A	783,729.00	0.03	500,000.00 UNIQA INSURANCE GROU 1.375 20-30 09/07A	393,735.00	0.02
700,000.00 VONOVIA FINANCE BV 0.75 18-24 15/01A	675,696.00	0.03	600,000.00 UNIQA INSURANCE GROUP 2.375 21-41 09/12A	416,076.00	0.02
800,000.00 VONOVIA FINANCE BV 1.125 19-34 14/09A	493,688.00	0.02	Portugal	489,390.00	0.02
700,000.00 VONOVIA FINANCE BV 1.5 18-26 22/03A	631,302.00	0.02	500,000.00 GALP GAS NATURAL 1.375 16-23 19/09A	489,390.00	0.02
500,000.00 VONOVIA FINANCE BV 1.80 19-25 29/06A	468,330.00	0.02	Rumänien	1,363,365.00	0.05
100,000.00 VONOVIA FINANCE BV 2.125 18-30 22/03A	81,318.00	0.00	900,000.00 GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	789,435.00	0.03
200,000.00 VONOVIA FINANCE BV 2.75 18-38 22/03A	138,052.00	0.01	700,000.00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	573,930.00	0.02
100,000.00 VONOVIA FINANCE BV 1.125 17-25 08/09A	91,440.00	0.00	Schweden	45,221,212.15	1.75
1,800,000.00 VONOVIA FINANCE BV 1.25 16-24 06/12A	1,701,342.00	0.07	900,000.00 AB SAGAX 2 18-24 17/01A	864,693.00	0.03
1,000,000.00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	736,970.00	0.03	1,100,000.00 AB SAGAX 2.25 19-25 13/03A	1,021,768.00	0.04
700,000.00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	604,751.00	0.02	900,000.00 AB SAGAX 1.125 20-27 30/01A	720,612.00	0.03
1,500,000.00 VONOVIA FINANCE BV 1.00 20-30 09/07A	1,100,385.00	0.04	700,000.00 ALFA LAVAL TREA 0.2500 19-24 25/06A	663,299.00	0.03
400,000.00 VONOVIA FINANCE BV 1.5 18-28 14/01A	339,064.00	0.01	350,000.00 ATLAS COPCO AB 0.625 16-26 30/08A	316,666.00	0.01
800,000.00 VONOVIA FINANCE BV 1.625 19-39 07/10A	445,776.00	0.02	500,000.00 ELECTROLUX AB 1.00 22-30 16/05A	433,110.00	0.02
1,100,000.00 VONOVIA FINANCE BV 1.625 20-24 07/04A	1,067,506.00	0.04	1,100,000.00 EQT AB 0.875 21-31 15/05A	754,446.00	0.03
1,800,000.00 VONOVIA FINANCE BV 2.25 15-23 15/12A	1,771,020.00	0.07	1,600,000.00 ESSITY AB 0.25 21-31 08/02A	1,163,248.00	0.05
700,000.00 VONOVIA FINANCE BV 2.25 20-30 07/04A	571,928.00	0.02	300,000.00 ESSITY AB 1.125 15-25 05/03A	284,850.00	0.01
1,700,000.00 WINTERSHALL DEA 1.8230 19-31 25/09A	1,274,439.00	0.05	1,350,000.00 ESSITY AB 1.125 17-24 27/03A	1,311,430.50	0.05
2,300,000.00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	2,082,581.00	0.08	500,000.00 ESSITY AB 1.625 17-27 30/03A	460,865.00	0.02
1,600,000.00 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	1,306,144.00	0.05	325,000.00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	248,378.00	0.01
500,000.00 WOLTERS KLUWER 1.50 17-27 22/03A	460,390.00	0.02	1,150,000.00 FASTIGHETS AB BALDER 1.25 20-28 28/01A	834,348.00	0.03
500,000.00 WOLTERS KLUWER 2.50 14-24 13/05A	496,445.00	0.02	950,000.00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	834,812.50	0.03
200,000.00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	165,996.00	0.01	400,000.00 INVESTOR AB 1.5000 18-30 12/09A	341,144.00	0.01
1,900,000.00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	1,500,981.00	0.06	500,000.00 MOLNLYCKE HLDG 1.75 15-24 28/02A	489,425.00	0.02
1,200,000.00 WPC EUROBOND BV 1.350 19-28 15/04A	986,844.00	0.04	1,000,000.00 MOLNLYCKE HLDG 0.875 19-29 05/09A	780,540.00	0.03
500,000.00 WPC EUROBOND BV 2.125 18-27 15/04A	443,235.00	0.02	600,000.00 SAMHALL NORD 1.75 19-25 14/01A	497,040.00	0.02
665,000.00 WPC EUROBOND BV 2.25 17-24 19/07A	641,086.60	0.02	1,450,000.00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	1,088,239.50	0.04
500,000.00 WPC EUROBOND B.V. 0.95 21-30 08/03A	355,980.00	0.01	1,300,000.00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	890,890.00	0.03
Norwegen	12,814,865.63	0.50	600,000.00 SANDVIK AB 0.375 21-28 25/11A	479,310.00	0.02
1,110,000.00 DNB BANK ASA 0.6 18-23 25/09A	1,085,757.60	0.04	100,000.00 SANDVIK REGS 3.00 14-26 18/06A	98,786.00	0.00
3,970,000.00 DNB BANK ASA 0.05 19-23 14/11A	3,842,285.10	0.15	400,000.00 SECURITAS 1.25 18-25 03/06A	372,968.00	0.01
469,000.00 DNB BANK ASA 0.25 19-24 09/04A	450,310.35	0.02	800,000.00 SECURITAS AB 1.125 17-24 20/02A	775,024.00	0.03
500,000.00 NORSK HYDRO ASA 1.125 19-25 11/04A	467,010.00	0.02	900,000.00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	856,251.00	0.03
800,000.00 SANTANDER CONS BK 0.125 19-24 11/09A	750,304.00	0.03	1,000,000.00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	859,290.00	0.03
1,700,000.00 SANTANDER CONSUMER B 0.125 20-25 25/02A	1,564,663.00	0.06			
500,000.00 SPAREBANK 1 OES 0.2500 19-24 30/09A	470,990.00	0.02			

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
1,950,000.00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	1,884,402.00	0.08	300,000.00	AMADEUS IT GROUP SA 1.5 18-26 18/09A	280,518.00	0.01
900,000.00	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	705,735.00	0.03	1,200,000.00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	1,046,520.00	0.04
750,000.00	SKF AB 0.2500 21-31 15/02A	549,000.00	0.02	2,000,000.00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1,981,620.00	0.08
500,000.00	SKF AB 1.2500 18-25 17/09A	469,360.00	0.02	1,100,000.00	BANCO BILBAO VI 0.3750 19-26 15/11A	954,844.00	0.04
1,200,000.00	SVEN HA 2.625 22-29 05/09A	1,125,060.00	0.04	1,400,000.00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1,238,398.00	0.05
2,000,000.00	SVENSKA HANDELS 0.1250 21-26 03/11A	1,752,200.00	0.07	700,000.00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	654,647.00	0.03
1,700,000.00	SVENSKA HANDELSBAN 0.05 21-28 06/09A	1,380,298.00	0.05	1,900,000.00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	1,790,579.00	0.07
2,400,000.00	SVENSKA HANDELSBANKE 0.5 20-30 18/02A	1,833,888.00	0.07	1,500,000.00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	1,281,180.00	0.05
1,600,000.00	SVENSKA HANDELSBANKE 1 20-25 15/04A	1,524,816.00	0.06	500,000.00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	450,700.00	0.02
2,000,000.00	SVENSKA HANDELSBANKE 1.375 22-2923/02A	1,684,980.00	0.07	1,500,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1,457,820.00	0.06
100,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	81,949.00	0.00	2,200,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	2,079,374.00	0.08
400,000.00	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	346,676.00	0.01	100,000.00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	94,186.00	0.00
1,200,000.00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1,143,480.00	0.04	1,700,000.00	BANCO DE SABADELL SA 0.875 19-25 22/07A	1,540,353.00	0.06
200,000.00	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	161,788.00	0.01	700,000.00	BANCO DE SABADELL SA 1.625 18-24 07/09A	679,462.00	0.03
1,000,000.00	SWEDBANK AB 0.25 19-24 09/10A	938,620.00	0.04	1,000,000.00	BANCO SANTANDER SA 1 21-31 04/11A	728,720.00	0.03
1,458,000.00	SWEDBANK AB 2.1000 22-27 25/05A	1,363,492.44	0.05	1,000,000.00	BANCO SANTANDER SA 0.2 21-28 11/02A	814,160.00	0.03
200,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	167,054.00	0.01	1,800,000.00	BANCO SANTANDER SA 0.5 20-27 04/02A	1,524,348.00	0.06
1,800,000.00	TELEFON AB L.M.ERICS 1 21-29 26/05A	1,290,132.00	0.05	1,800,000.00	BANCO SANTANDER SA 0.5 21-27 24/03A	1,575,594.00	0.06
700,000.00	TELEFON ERICSSON 1.875 17-24 01/03A	673,932.00	0.03	3,300,000.00	BANCO SANTANDER SA 1.375 20-26 05/05A	3,017,685.00	0.11
2,500,000.00	TELIA COMPANY AB 0.125 20-30 27/11A	1,874,100.00	0.08	1,700,000.00	BANCO SANTANDER SA 1.625 20-30 22/10A	1,241,340.00	0.05
700,000.00	TELIA COMPANY AB 3.00 12-27 07/09A	684,054.00	0.03	2,400,000.00	BANCO SANTANDER SA 0.25 19-24 19/06A	2,286,072.00	0.09
100,000.00	TELIA COMPANY AB 3.625 12-24 14/02A	100,900.01	0.00	1,100,000.00	BANCO SANTANDER SA 0.30 19-26 04/10A	959,893.00	0.04
300,000.00	TELIA COMPANY AB 1.625 15-35 23/02A	231,207.00	0.01	1,700,000.00	BANCO SANTANDER SA 1.125 18-25 17/01A	1,605,956.00	0.06
370,000.00	TELIA COMPANY AB 2.125 19-34 20/02A	306,715.20	0.01	800,000.00	BANCO SANTANDER SA 1.125 20-27 23/06A	695,904.00	0.03
100,000.00	TELIA COMPANY AB 3.50 13-33 05/09A	95,914.00	0.00	2,000,000.00	BANCO SANTANDER SA 2.125 18-28 08/02A	1,703,780.00	0.07
1,300,000.00	TELIASONERA EMTN 3.875 10-25 01/10A	1,323,543.00	0.05	2,200,000.00	BANCO SANTANDER SA 2.50 15-25 18/03A	2,093,806.00	0.08
1,000,000.00	VOLV TR 2.0 22-27 19/08A	930,150.00	0.04	2,700,000.00	BANCO SANTANDER SA 3.25 16-26 04/04A	2,552,904.00	0.09
900,000.00	VOLV TR 2.125 22-24 01/09A	882,342.00	0.03	800,000.00	BANKIA SA 1.0000 19-24 25/06A	764,992.00	0.03
1,100,000.00	VOLVO TREASURY AB 1.625 22-25 18/09A	1,047,233.00	0.04	700,000.00	BANKIA SA 0.75 19-26 09/07A	613,788.00	0.02
1,300,000.00	VOLVO TREASURY AB 0.125 20-24 17/09A	1,226,758.00	0.05	1,600,000.00	BANKINTER SA 0.8750 19-26 08/07A	1,390,480.00	0.05
Schweiz		16,087,926.50	0.62	1,500,000.00	CAIXABANK S.A. 0.375 20-25 17/01A	1,391,790.00	0.05
1,000,000.00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	945,630.00	0.04	2,200,000.00	CAIXABANK S.A. 0.75 21-28 26/05A	1,809,720.00	0.07
2,300,000.00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	1,374,779.00	0.05	1,700,000.00	CAIXABANK SA FL.R 18-30 17/04A	1,520,395.00	0.06
900,000.00	CREDIT SUISSE 0.65 19-29 10/09A	634,923.00	0.02	1,800,000.00	CAIXABANK SA 0.625 19-24 01/10A	1,684,620.00	0.07
1,800,000.00	RICHEMONT INTL 1.5 18-30 26/03A	1,561,158.00	0.06	1,200,000.00	CAIXABANK SA 0.8750 19-24 25/03A	1,157,940.00	0.04
2,400,000.00	UBS AG 1.50 16-24 30/11A	2,335,896.00	0.09	2,200,000.00	CAIXABANK SA 1.125 17-24 17/05A	2,123,924.00	0.08
2,400,000.00	UBS GROUP AG 0.875 21-31 03/11A	1,759,920.00	0.07	2,700,000.00	CAIXABANK SA 1.125 19-26 27/03A	2,436,453.00	0.08
2,000,000.00	UBS GROUP AG 1.00 22-25 21/03A	1,922,260.00	0.07	2,100,000.00	CAIXABANK SA 1.375 19-26 19/06A	1,856,232.00	0.07
2,500,000.00	UBS GROUP SA 0.25 20-28 05/11A	2,017,700.00	0.08	1,100,000.00	CAIXABANK SA 1.75 18-23 24/10A	1,081,564.00	0.04
1,700,000.00	UBS GROUP SA 0.625 21-33 24/02A	1,163,667.00	0.05	1,600,000.00	CAIXABANK SA 2.375 19-24 01/02A	1,575,200.00	0.06
1,400,000.00	UBS GROUP SA 2.125 16-24 04/03A	1,376,046.00	0.05	1,400,000.00	ENAGAS FIN REGS 1.25 15-25 06/02A	1,331,722.00	0.05
1,110,000.00	UBS GROUP 1.25 16-26 01/09A	995,947.50	0.04	500,000.00	ENAGAS FIN 1.375 16-28 05/05A	440,105.00	0.02
Spanien		112,610,198.00	4.36	600,000.00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	536,058.00	0.02
1,800,000.00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1,515,672.00	0.06	900,000.00	FCC AQUALIA 2.629 17-27 08/06A	813,789.00	0.03
200,000.00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	194,558.00	0.01	1,600,000.00	FERROVIAL EMISIONES 1.382 20-26 14/05A	1,483,056.00	0.06
2,300,000.00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	2,117,012.00	0.08	200,000.00	FERROVIAL REGS 1.375 17-25 31/03A	191,202.00	0.01
1,000,000.00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	872,310.00	0.03	1,600,000.00	INMOB COLONIAL 1.625 17-25 28/11A	1,485,040.00	0.06
1,100,000.00	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	920,370.00	0.04	1,100,000.00	INMOB COLONIAL 2.00 18-26 17/04A	1,023,715.00	0.04
900,000.00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	735,147.00	0.03	100,000.00	INMOB COLONIAL 2.50 17-29 28/11A	85,695.00	0.00
1,400,000.00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1,088,220.00	0.04	700,000.00	INMOBILIARIA COLONIA 0.75 21-29 22/06A	535,430.00	0.02
1,700,000.00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1,558,730.00	0.06	500,000.00	INMOBILIARIA COLONIA 1.35 20-28 14/10A	412,970.00	0.02
1,200,000.00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1,041,588.00	0.04	800,000.00	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	641,440.00	0.02
200,000.00	ACCIONA FIN FILIALES 0.375 21-27 07/10A	168,700.00	0.01	1,100,000.00	MAPFRE 1.625 16-26 19/05A	1,017,357.00	0.04
1,200,000.00	ACS SERVICIOS C 1.8750 18-26 20/04A	1,098,252.00	0.04	1,300,000.00	MAPFRE 4.125 18-48 30/08A	1,144,572.00	0.04
300,000.00	AMADEUS IT GROUP 0.875 18-23 18/09A	293,835.00	0.01	1,100,000.00	MAPFRE SA 2.875 22-30 13/04A	896,962.00	0.03
				1,500,000.00	MERLIN PROPERTIES 1.875 16-26 02/11A	1,352,295.00	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,000,000.00 MERLIN PROPERTIES 1.875 19-34 04/12A	669,950.00	0.03	1,800,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	1,728,846.00	0.07
300,000.00 MERLIN PROPERTIES SO 2.375 20-27 13/07A	269,001.00	0.01	1,500,000.00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	1,251,900.00	0.05
1,800,000.00 RED ELECT FIN 1.00 16-26 21/04A	1,675,980.00	0.06	2,100,000.00 BECTON DICKINSON 0.0340 21-25 13/08A	1,911,546.00	0.07
300,000.00 RED ELECT FIN 1.125 15-25 24/04A	286,458.00	0.01	500,000.00 BERRY GLOBAL INC 1.5000 20-27 15/01S	423,750.00	0.02
200,000.00 RED ELECT FIN 1.25 18-27 13/03A	184,768.00	0.01	900,000.00 BLACKROCK INC 1.25 15-25 06/05A	854,091.00	0.03
700,000.00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	663,607.00	0.03	1,950,000.00 BMW US CAPITAL LLC 1.00 15-27 20/04A	1,766,407.50	0.07
1,000,000.00 RED ELECTRICA FINANC 0.375 20-28 24/01A	859,270.00	0.03	2,050,000.00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	1,899,653.00	0.07
900,000.00 RED ELECTRICA FINANC 0.5 21-33 24/05A	666,081.00	0.03	1,450,000.00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	1,218,826.50	0.05
600,000.00 SANTANDER CONS FIN 1.1250 18-23 09/10A	588,006.00	0.02	1,500,000.00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	1,387,590.00	0.05
900,000.00 SANTANDER CONS FIN 0.00 19-22 06/05A	784,512.00	0.03	1,100,000.00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	1,087,031.00	0.04
1,100,000.00 SANTANDER CONS FIN 0.375 19-24 27/06A	1,044,912.00	0.04	1,500,000.00 BORGWARNER INC 1 21-31 19/05A	1,073,325.00	0.04
1,700,000.00 SANTANDER CONS FIN 1.00 19-24 27/02A	1,645,481.00	0.06	1,500,000.00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1,289,220.00	0.05
1,400,000.00 SANTANDER CONSUMER F 0 21-26 23/02A	1,230,530.00	0.05	1,400,000.00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1,103,018.00	0.04
1,600,000.00 SANTANDER CONSUMER F 0.375 20-25 17/01A	1,488,080.00	0.06	2,700,000.00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	2,158,758.00	0.08
1,000,000.00 SANTANDER ISSUANCES 3.125 17-27 19/01A	919,800.00	0.04	200,000.00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	175,616.00	0.01
1,100,000.00 SERVICIOS MEDIO 0.815 19-23 04/12A	1,065,526.00	0.04	1,400,000.00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	1,245,314.00	0.05
700,000.00 SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	627,900.00	0.02	1,150,000.00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	876,737.00	0.03
2,300,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	2,235,577.00	0.09	2,100,000.00 CITIGROUP 2.125 14-26 10/09A	1,959,741.00	0.08
1,100,000.00 TELEFONICA EMISIONES 0.664 20-30 03/02A	877,118.00	0.03	2,850,000.00 CITIGROUP 0.75 16-23 26/10A	2,783,367.00	0.11
1,200,000.00 TELEFONICA EMISIONES 1.495 18-25 11/09A	1,145,772.00	0.04	2,255,000.00 CITIGROUP 1.75 15-25 28/01A	2,172,128.75	0.08
1,200,000.00 TELEFONICA EMISIONES 1.807 20-32 21/05A	974,640.00	0.04	900,000.00 CITIGROUP EMTN 2.375 14-24 22/05A	887,355.00	0.03
800,000.00 TELEFONICA EMISIONES 2.318 17-28 17/10A	738,600.00	0.03	3,300,000.00 CITIGROUP INC FLR 20-26 06/05A	3,068,571.00	0.12
1,900,000.00 TELEFONICA EMISIONES 2.592 22-31 25/05A	1,703,768.00	0.07	1,550,000.00 CITIGROUP INC 1.25 19-29 10/04A	1,284,748.50	0.05
1,000,000.00 TELEFONICA EMISIONES 2.932 14-29 17/10A	940,700.00	0.04	600,000.00 CITIGROUP INC 1.50 16-28 26/10A	516,396.00	0.02
1,800,000.00 TELEFONICA EMISIONES 1.069 19-24 05/02A	1,764,360.00	0.07	700,000.00 COCA COLA 1.10 16-36 02/09A	491,981.00	0.02
1,400,000.00 TELEFONICA EMISIONES 1.447 18-27 22/01A	1,286,698.00	0.05	2,000,000.00 COCA COLA 1.625 15-35 09/09A	1,583,520.00	0.06
1,600,000.00 TELEFONICA EMISIONES 1.46 16-26 13/04A	1,498,000.00	0.06	500,000.00 COCA-COLA CO 1.25 19-31 08/03A	422,550.00	0.02
1,600,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	1,450,432.00	0.06	1,100,000.00 COCA-COLA CO 0.125 21-29 09/03A	891,121.00	0.03
1,700,000.00 TELEFONICA EMISIONES 1.788 19-29 12/03A	1,506,098.00	0.06	1,800,000.00 COCA-COLA CO 0.5 17-24 08/03A	1,748,412.00	0.07
800,000.00 TELEFONICA EMISIONES 1.93 16-31 17/10A	666,624.00	0.03	1,600,000.00 COCA-COLA CO 0.5 21-33 09/03A	1,177,296.00	0.05
600,000.00 TELEFONICA EMISIONES 1.957 19-39 01/07A	418,686.00	0.02	100,000.00 COCA-COLA CO 0.75 19-26 22/09A	92,132.00	0.00
Südkorea	877,901.40	0.03	1,800,000.00 COCA-COLA CO 0.8 20-40 18/09A	1,117,782.00	0.04
930,000.00 SHINHAN BANK 0.2500 19-24 16/10A	877,901.40	0.03	1,100,000.00 COCA-COLA CO 1.21-41 09/03A	691,603.00	0.03
Vereinigte Staaten von Amerika	298,741,968.96	11.57	1,000,000.00 COCA-COLA CO 1.125 15-27 09/09A	917,300.00	0.04
2,000,000.00 ABBVIE INC 0.75 19-27 18/11A	1,727,840.00	0.07	1,400,000.00 COCA-COLA CO 1.875 14-26 22/09A	1,336,944.00	0.05
2,000,000.00 ABBVIE INC 1.375 16-24 17/05A	1,953,160.00	0.08	1,500,000.00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	1,380,165.00	0.05
1,150,000.00 ABBVIE INC 2.125 16-28 17/11A	1,050,053.50	0.04	700,000.00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	460,348.00	0.02
1,000,000.00 ABBVIE INC 2.625 20-28 15/11A	942,130.00	0.04	700,000.00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	565,593.00	0.02
1,100,000.00 AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	929,566.00	0.04	900,000.00 COMCAST CORP 0.25 20-27 20/05A	779,553.00	0.03
2,000,000.00 AMERICAN INTL GRP 1.875 17-27 21/06A	1,810,680.00	0.07	2,100,000.00 COMCAST CORP 0.7500 20-32 20/02A	1,614,837.00	0.06
1,700,000.00 AMERICAN TOWER 0.45 21-27 21/05A	1,442,671.00	0.06	1,200,000.00 COMCAST CORP 1.2500 20-40 20/02A	808,884.00	0.03
663,000.00 AMERICAN TOWER 0.5 20-28 10/09A	537,209.01	0.02	800,000.00 COMPUTERSHARE LTD 1.125 21-31 07/10A	584,992.00	0.02
1,500,000.00 AMERICAN TOWER 0.9500 21-30 05/10A	1,116,255.00	0.04	1,800,000.00 DANAHER CORP 1.7 20-24 30/03A	1,763,226.00	0.07
1,800,000.00 AMERICAN TOWER 1.95 18-26 22/05U	1,676,286.00	0.06	1,641,000.00 DANAHER CORP 2.1 20-26 30/03A	1,562,970.45	0.06
1,200,000.00 AMGEN INC 2.00 16-26 25/02A	1,154,460.00	0.04	1,000,000.00 DANAHER CORP 2.5 20-30 30/03A	920,260.00	0.04
1,300,000.00 APPLE 0.875 17-25 24/05U	1,241,825.00	0.05	1,750,000.00 DIGITAL EURO FINCO 2.5 19-26 16/01A	1,622,040.00	0.06
700,000.00 APPLE INC 1.375 15-24 17/01A	690,606.00	0.03	900,000.00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	767,430.00	0.03
3,300,000.00 APPLE INC 1.375 17-29 24/05A	2,980,461.00	0.12	1,400,000.00 DOVER CORP 1.25 16-26 09/11	1,270,962.00	0.05
1,800,000.00 APPLE INC 0.00 19-25 15/11A	1,656,684.00	0.06	500,000.00 DOVER CORP 0.75 19-27 04/11A	430,435.00	0.02
1,614,000.00 APPLE INC 0.5 19-31 15/11A	1,276,738.56	0.05	2,000,000.00 DOW CHEMICAL CO 0.5 20-27 25/02A	1,691,760.00	0.07
2,200,000.00 APPLE INC 1.625 14-26 10/11A	2,097,282.00	0.08	900,000.00 DOW CHEMICAL CO 1.125 20-32 25/02A	637,776.00	0.02
1,400,000.00 APPLE INC 2.00 15-27 17/09A	1,335,222.00	0.05	650,000.00 DOW CHEMICAL CO 1.875 20-40 25/02A	394,972.50	0.02
900,000.00 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	846,990.00	0.03	700,000.00 DXC TECHNOLOGY 1.75 18-26 26/01A	647,178.00	0.03
750,000.00 AVERY DENNISON CORP 1.25 17-25 03/03A	696,615.00	0.03	1,200,000.00 ECOLAB INC 1.00 16-24 15/01A	1,169,688.00	0.05
500,000.00 BANK OF AMERICA 2.375 14-24 19/06A	493,240.00	0.02	600,000.00 ECOLAB INC 2.625 15-25 08/07A	592,302.00	0.02
			200,000.00 ELI LILLY 1.625 15-26 02/06A	190,094.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,300,000.00 ELI LILLY & CO 2.125 15-30 03/06A	1,190,306.00	0.05	1,590,000.00 JPMORGAN CHASE & CO 1.50 15-25 27/01A	1,523,267.70	0.06
1,100,000.00 ELI LILLY & CO 0.625 19-31 01/11A	867,361.00	0.03	800,000.00 JPMORGAN CHASE 1.001 19-31 25/07A	619,968.00	0.02
700,000.00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	659,883.00	0.03	1,000,000.00 KELLOGG CO 1.00 16-24 17/05A	968,590.00	0.04
870,000.00 EQUINIX INC 0.2500 21-27 15/03A	734,123.40	0.03	100,000.00 KELLOGG CO 1.25 15-25 10/03A	95,751.00	0.00
1,000,000.00 EQUINIX INC 1.21-33 10/03A	705,480.00	0.03	1,100,000.00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	929,401.00	0.04
600,000.00 FEDEX CORP 0.45 19-25 05/08A	553,770.00	0.02	1,000,000.00 KIMBERLY CLARK 0.625 17-24 07/09A	961,030.00	0.04
2,200,000.00 FEDEX CORP 0.45 21-29 04/05A	1,694,484.00	0.07	1,400,000.00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1,358,532.00	0.05
500,000.00 FEDEX CORP 0.95 21-33 04/05A	344,995.00	0.01	1,600,000.00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	1,439,808.00	0.06
700,000.00 FEDEX CORP 1.30 19-31 05/08A	519,456.00	0.02	1,600,000.00 MANPOWERGROUP INC 1.75 18-26 22/06A	1,475,232.00	0.06
1,400,000.00 FEDEX CORP 1.625 16-27 11/01A	1,272,096.00	0.05	1,100,000.00 MARSH MCLENNAN COS 1.349 19-26 21/09A	1,002,441.00	0.04
500,000.00 FID NATL INFO SERV 1.10 17-24 15/07A	479,290.00	0.02	1,200,000.00 MASTERCARD 2.10 15-27 01/12A	1,138,128.00	0.04
1,800,000.00 FIDEL NATL INFO SERV 1.00 19-28 03/12A	1,479,708.00	0.06	700,000.00 MCKESSON CORP 1.625 18-26 30/10A	649,054.00	0.03
1,200,000.00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	930,456.00	0.04	1,050,000.00 MCKESSON CORP 1.50 17-25 17/11A	992,218.50	0.04
500,000.00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	455,280.00	0.02	500,000.00 MERCK & CO 0.50 16-24 02/11A	479,875.00	0.02
2,700,000.00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	2,415,096.00	0.09	900,000.00 MERCK & CO 2.50 14-34 15/10A	806,544.00	0.03
500,000.00 FIDELITY NATL INFORM 2.19-30 21/05A	421,025.00	0.02	900,000.00 MERCK & CO INC 1.375 16-36 02/11A	684,108.00	0.03
700,000.00 FISERV INC 1.125 19-27 01/07A	615,531.00	0.02	1,500,000.00 MERCK & CO INC 1.875 14-26 15/10A	1,440,405.00	0.06
1,100,000.00 FISERV INC 1.625 19-30 01/07A	897,820.00	0.03	1,350,000.00 MET LIFE GLOB FUND 0.375 19-24 09/04A	1,298,902.50	0.05
700,000.00 GENERAL MILLS INC 0.1250 21-25 15/11A	631,925.00	0.02	680,000.00 METROPOLITAN LIFE G F 1.75 22-25 25/05A	655,091.60	0.03
1,700,000.00 GENERAL MILLS INC 0.45 20-26 15/01A	1,540,931.00	0.06	900,000.00 METROPOLITAN LIFE GL 0.55 20-27 16/06A	783,252.00	0.03
2,300,000.00 GOLDMAN SACHS G 0.7500 21-32 23/03A	1,622,972.00	0.06	1,000,000.00 MICROSOFT 2.625 13-33 02/05A	941,110.00	0.04
2,000,000.00 GOLDMAN SACHS G 0.8750 21-29 09/05A	1,579,340.00	0.06	2,600,000.00 MICROSOFT CORP 3.125 13-28 06/12A	2,605,980.00	0.10
1,900,000.00 GOLDMAN SACHS G 1.2500 22-29 07/02A	1,560,052.00	0.06	700,000.00 MMS USA INVESTMENTS 0.625 19-25 13/06A	648,067.00	0.03
3,700,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	3,604,725.00	0.13	2,700,000.00 MMS USA INVESTMENTS 1.25 19-28 13/06A	2,309,904.00	0.09
2,000,000.00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1,833,980.00	0.07	700,000.00 MMS USA INVESTMENTS 1.7500 19-31 13/06A	557,207.00	0.02
200,000.00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	177,546.00	0.01	1,750,000.00 MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	1,448,125.00	0.06
1,600,000.00 GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1,539,632.00	0.06	800,000.00 MONDELEZ INTERNATIONAL 0.75 21-33 17/03A	572,504.00	0.02
600,000.00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	564,966.00	0.02	1,200,000.00 MONDELEZ INTERNATIONAL 1.375 21-41 17/03A	738,360.00	0.03
1,600,000.00 GOLDMAN SACHS GROUP 1.21-33 19/03A	1,112,112.00	0.04	1,800,000.00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1,650,492.00	0.06
3,900,000.00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3,688,464.00	0.13	600,000.00 MONDELEZ INTERNATIONAL 2.375 15-35 06/03	484,008.00	0.02
1,800,000.00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	1,605,114.00	0.06	1,300,000.00 MOODY'S CORP 0.95 19-30 25/02A	1,048,008.00	0.04
2,151,000.00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1,741,256.01	0.07	500,000.00 MORGAN STANLEY 1.375 16-26 27/10	454,850.00	0.02
2,200,000.00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	1,704,252.00	0.07	2,200,000.00 MORGAN STANLEY 1.75 15-25 30/01A	2,119,172.00	0.08
1,401,000.00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	1,228,186.65	0.05	1,800,000.00 MORGAN STANLEY 1.75 16-24 11/03A	1,762,398.00	0.07
3,000,000.00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	2,985,810.00	0.12	3,500,000.00 MORGAN STANLEY 1.875 17-27 27/04A	3,186,645.00	0.11
1,600,000.00 GOLDMAN SACHS GRP 2.125 14-24 30/09A	1,560,080.00	0.06	2,650,000.00 MORGAN STANLEY CAP F.LR 22-32 07/05A	2,345,223.50	0.09
800,000.00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	756,696.00	0.03	800,000.00 NASDAQ INC 1.7500 19-29 28/03A	675,608.00	0.03
1,100,000.00 IBM CORP 0.8750 22-30 09/02U	914,012.00	0.04	1,000,000.00 NASDAQ INC 0.875 20-30 13/02A	770,230.00	0.03
1,100,000.00 IBM CORP 1.2500 22-34 09/02U	841,709.00	0.03	1,000,000.00 NASDAQ INC 0.9 21-33 30/07A	675,230.00	0.03
1,600,000.00 IBM CORP 0.95 17-25 23/05A	1,514,336.00	0.06	100,000.00 NATIONAL GRID 1 17-24 12/07A	95,897.00	0.00
1,760,000.00 IBM CORP 1.25 19-27 29/01A	1,615,539.20	0.06	1,500,000.00 NESTLE HOLDING 0.875 17-25 18/07A	1,426,875.00	0.06
2,844,000.00 IBM CORP 1.5 17-29 23/05A	2,528,998.56	0.10	1,240,000.00 ORACLE CORP 3.125 13-25 10/07A	1,236,577.60	0.05
450,000.00 IBM CORP 1.75 19-31 31/01A	391,252.50	0.02	950,000.00 PEPSI 0.7500 19-27 18/03A	862,096.50	0.03
1,600,000.00 IBM CORP 2.875 13-25 07/11A	1,578,560.00	0.06	550,000.00 PEPSICO INC 1.125 19-31 18/03A	455,972.00	0.02
1,400,000.00 IBM CORP 0.875 19-25 31/01A	1,335,558.00	0.05	600,000.00 PEPSICO INC 0.4000 20-32 09/10A	438,756.00	0.02
800,000.00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	752,696.00	0.03	1,000,000.00 PEPSICO INC 0.875 16-28 18/07A	874,250.00	0.03
1,500,000.00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1,351,545.00	0.05	1,000,000.00 PEPSICO INC 0.8750 19-39 16/10A	627,970.00	0.02
2,600,000.00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	2,209,636.00	0.09	1,200,000.00 PEPSICO INC 1.0500 20-50 09/10A	660,828.00	0.03
2,400,000.00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	1,832,040.00	0.07	1,900,000.00 PEPSICO INC 0.25 20-24 06/05A	1,830,783.00	0.07
1,900,000.00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	1,274,957.00	0.05	2,150,000.00 PEPSICO INC 0.5 20-28 06/05A	1,852,418.50	0.07
1,900,000.00 JOHNSON & JOHNSON 0.65 16-24 20/05A	1,845,603.00	0.07	400,000.00 PEPSICO INC 2.625 14-26 28/04A	394,616.00	0.02
2,200,000.00 JOHNSON A JOHNSON 1.65 16-35 20/05A	1,784,310.00	0.07	700,000.00 PERKINELMER INC 1.875 16-26 19/07A	647,948.00	0.03
280,000.00 JPMORGAN CHASE 2.875 13-28 24/05A	260,276.80	0.01	100,000.00 PFIZER INC 1.00 17-27 06/03A	92,001.00	0.00
2,300,000.00 JPMORGAN CHASE & C 1.50 16-26 29/10A	2,102,982.00	0.08	1,400,000.00 PPG INDUSTRIES 0.875 16-25 03/11A	1,281,420.00	0.05
2,600,000.00 JPMORGAN CHASE & CO 3.00 14-26 19/02A	2,533,934.00	0.10	700,000.00 PPG INDUSTRIES 1.40 15-27 13/03A	626,297.00	0.02
3,300,000.00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	3,195,786.00	0.11	1,000,000.00 PPG INDUSTRIES INC 2.75 22-29 01/06A	909,520.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
1,100,000.00	PRAXAIR 1.625 14-25 01/12A	1,048,927.00	0.04	2,300,000.00	VERIZON COMMUNICATION 2.875 17-38 15/01A	1,933,564.00	0.07
1,200,000.00	PRAXAIR INC 1.20 16-24 12/02A	1,173,588.00	0.05	1,800,000.00	VF CORP 0.625 16-23 20/09A	1,760,562.00	0.07
800,000.00	PROCTER & GAMBLE 0.50 17-24 25/10A	766,952.00	0.03	470,000.00	VF CORP 0.25 20-28 25/02A	383,482.40	0.01
500,000.00	PROCTER & GAMBLE 1.25 17-29 25/10A	440,930.00	0.02	700,000.00	VF CORP 0.625 20-32 25/02A	500,605.00	0.02
700,000.00	PROCTER & GAMBLE 1.875 18-38 30/10A	561,295.00	0.02	2,800,000.00	VI 1.5 22-26 15/06A	2,644,796.00	0.10
2,000,000.00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	1,785,760.00	0.07	850,000.00	VISA INC 2.3750 22-34 15/06A	751,689.00	0.03
500,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	481,185.00	0.02	1,700,000.00	WAL MART INC 2.55 14-26 08/04A	1,675,265.00	0.06
1,000,000.00	PROCTER & GAMBLE CO 1.125 15-23 02/11	984,980.00	0.04	850,000.00	WALGREENS BOOTS 2.125 14-26 20/11A	801,533.00	0.03
1,900,000.00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	2,044,400.00	0.08	800,000.00	WAL-MART STORES INC 4.875 09-29 21/09A	868,872.00	0.03
500,000.00	PROLOGIS 3.00 14-26 02/06A	488,760.00	0.02	700,000.00	WORLEY US FINANCE SU 0.875 21-26 09/06A	614,334.00	0.02
900,000.00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	752,346.00	0.03	900,000.00	3M CO 1.50 16-31 02/06A	736,254.00	0.03
1,000,000.00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	828,670.00	0.03	1,800,000.00	3M COMPANY 1.50 14-26 09/11A	1,683,972.00	0.07
800,000.00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	578,392.00	0.02	Renten mit flexibelem Zins		286,532,086.52	11.09
1,250,000.00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	1,099,925.00	0.04	Australien		4,621,893.50	0.18
1,500,000.00	PVH CORP 3.125 17-27 15/12S	1,321,005.00	0.05	1,000,000.00	ANZ BANKING GRP FL.R 19-29 21/11A	920,400.00	0.04
400,000.00	PVH CORP 3.625 16-24 15/07S	396,536.00	0.02	1,650,000.00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	1,551,247.50	0.06
400,000.00	RELAX CAPITAL INC 1.30 15-25 12/05A	380,216.00	0.01	1,400,000.00	MACQUARIE GROUP FL.R 18-25 05/03A	1,353,044.00	0.05
1,000,000.00	STRYKER CORP 1.00 19-31 03/12A	759,300.00	0.03	900,000.00	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	797,202.00	0.03
2,000,000.00	STRYKER CORP 0.25 19-24 03/12A	1,875,620.00	0.07	Belgien		6,311,554.00	0.24
1,300,000.00	STRYKER CORP 0.75 19-29 01/03A	1,067,469.00	0.04	700,000.00	AG INSURANCE SA SUB FL.R 15-47 30/06A	621,824.00	0.02
100,000.00	STRYKER CORP 1.125 18-23 30/11A	97,896.00	0.00	500,000.00	AGEAS NV FL.R 19-49 02/07A	419,935.00	0.02
1,200,000.00	STRYKER CORP 2.125 18-27 30/11A	1,109,916.00	0.04	500,000.00	AGEAS NV FL.R 20-51 24/11A	355,695.00	0.01
900,000.00	STRYKER CORP 2.6250 18-30 30/11A	810,243.00	0.03	800,000.00	BELFIUS BANQUE FL.R 21-34 06/04A	596,808.00	0.02
1,100,000.00	THERMO FISHER S 1.5000 19-39 01/10A	741,730.00	0.03	800,000.00	ELIA SYSTEM FL.R 18-XX 05/12A	768,752.00	0.03
800,000.00	THERMO FISHER SCIEN 1.45 17-27 16/03A	735,856.00	0.03	300,000.00	KBC GROUP NV FL.R 21-31 07/12A	240,459.00	0.01
400,000.00	THERMO FISHER SCIEN 1.95 17-29 24/07A	362,564.00	0.01	1,700,000.00	KBC GROUP NV FL.R 19-29 03/12A	1,510,773.00	0.07
900,000.00	THERMO FISHER SCIEN 1.875 19-49 01/10A	563,634.00	0.02	900,000.00	KBC GROUPE SA FL.R 17-29 18/09A	829,314.00	0.03
1,300,000.00	THERMO FISHER SCIEN 2.00 14-25 15/04A	1,266,356.00	0.05	400,000.00	KBC GROUPE SA FL.R 20-26 10/09A	355,088.00	0.01
1,050,000.00	THERMO FISHER SCIEN 2.875 17-37 24/07A	908,449.50	0.04	700,000.00	KBC GROUPE SA FL.R 20-27 16/06A	612,906.00	0.02
100,000.00	THERMO FISHER SCIENT 1.75 20-27 02/04A	93,216.00	0.00	Dänemark		8,236,996.32	0.32
800,000.00	THERMO FISHER SCIENT 2.375 20-32 02/04A	714,736.00	0.03	250,000.00	DANICA PENSION FL.R 15-45 29/09A	237,975.00	0.01
2,300,000.00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	2,147,280.00	0.08	1,800,000.00	DANSKE BANK AS FL.R 21-24 10/11A	1,731,708.00	0.07
800,000.00	THERMO FISHER SCIENT 0.50 19-28 01/03A	685,296.00	0.03	1,530,000.00	DANSKE BANK A/S FL.R 19-25 27/08A	1,427,245.20	0.06
1,200,000.00	THERMO FISHER SCIENT 0.75 16-24 12/09A	1,151,364.00	0.04	1,500,000.00	DANSKE BANK A/S FL.R 19-30 12/02A	1,346,400.00	0.05
1,900,000.00	THERMO FISHER SCIENT 0.875 19-31 01/10A	1,496,079.00	0.06	1,381,000.00	DANSKE BANK A/S FL.R 21-29 09/06A	1,094,470.12	0.04
900,000.00	THERMO FISHER SCIENT 1.375 16-28 12/09A	800,055.00	0.03	700,000.00	JYSKE BANK A/S FL.R 21-28 17/02A	592,718.00	0.02
160,000.00	TOYOTA MOTOR 0.625 17-24 21/11A	152,174.40	0.01	1,000,000.00	JYSKE BANK A/S FL.R 20-25 15/10A	929,120.00	0.04
1,400,000.00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	1,245,230.00	0.05	1,000,000.00	SYDBANK AS FL.R 21-26 10/11A	877,360.00	0.03
1,100,000.00	UNITED PARCEL 1.00 16-28 28/11A	940,192.00	0.04	Deutschland		32,198,631.00	1.25
1,000,000.00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	975,330.00	0.04	1,500,000.00	ALLIANZ SE FL.R 19-49 25/09A	1,135,335.00	0.04
400,000.00	UNITED PARCEL 1.50 17-32 15/11A	325,336.00	0.01	2,100,000.00	ALLIANZ SE FL.R 22-52 05/07A	1,872,969.00	0.07
1,100,000.00	UNITED PARCEL 1.625 15-25 15/11A	1,054,768.00	0.04	2,400,000.00	ALLIANZ SE FL.R 13-XX 24/10A	2,368,368.00	0.10
1,900,000.00	US BANCORP 0.85 17-24 07/06A	1,824,228.00	0.07	2,900,000.00	ALLIANZ SE FL.R 14-24 19/08A	2,748,997.00	0.12
3,400,000.00	VERIZON COMM 3.25 14-26 17/02A	3,389,426.00	0.12	400,000.00	ALLIANZ SE FL.R 17-47 06/07A	367,032.00	0.01
2,300,000.00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	1,863,644.00	0.07	3,000,000.00	ALLIANZ SE FL.R 15-45 07/07A	2,791,590.00	0.12
2,350,000.00	VERIZON COMMUNICATIO 1.125 21-35 22/03A	1,632,004.50	0.06	1,700,000.00	ALLIANZ SE FL.R 20-50 22/05A	1,324,470.00	0.05
2,600,000.00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	1,984,528.00	0.08	1,500,000.00	DEUTSCHE BANK A FL.R 22-28 23/02A	1,278,795.00	0.05
1,400,000.00	VERIZON COMMUNICATION 0.875 16-25 02/04A	1,328,362.00	0.05	1,000,000.00	DEUTSCHE BANK AG FL.R 20-26 03/09A	896,890.00	0.03
1,610,000.00	VERIZON COMMUNICATION 0.875 19-27 08/04A	1,437,794.40	0.06	300,000.00	DEUTSCHE BANK AG FL.R 20-26 10/06A	282,045.00	0.01
1,000,000.00	VERIZON COMMUNICATION 0.875 19-32 19/03A	756,350.00	0.03	2,700,000.00	DEUTSCHE BANK AG 1.75 20-30 19/11A	2,044,845.00	0.08
500,000.00	VERIZON COMMUNICATION 1.375 16-28 02/11A	441,275.00	0.02	2,500,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	2,303,250.00	0.09
2,020,000.00	VERIZON COMMUNICATION 1.375 17-26 27/10A	1,873,428.80	0.07	800,000.00	DEUTSCHE BOERSE FL.R 22-48 23/06A	663,608.00	0.03
500,000.00	VERIZON COMMUNICATION 1.50 19-39 19/09A	333,240.00	0.01	400,000.00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	351,060.00	0.01
966,000.00	VERIZON COMMUNICATION 1.625 14-24 01/03A	949,452.42	0.04				
200,000.00	VERIZON COMMUNICATION 1.875 17-29 26/10A	177,378.00	0.01				
1,469,000.00	VERIZON COMMUNICATION 2.625 14-31 01/12A	1,329,077.75	0.05				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
600,000.00 HAMBURG COMMERC FL.R 21-26 22/09A	510,726.00	0.02	300,000.00 ORANGE SA FL.R 19-XX 19/03A	254,973.00	0.01
1,200,000.00 HANNOVER RUECK SE FL.R 14-XX 26/06A	1,119,300.00	0.04	400,000.00 SCOR SE FL.R 20-51 17/09A	279,144.00	0.01
1,800,000.00 HANNOVER RUECK SE FL.R 19-39 09/10A	1,347,084.00	0.05	1,100,000.00 SCOR SE FL.R 15-46 08/06A	1,001,121.00	0.04
600,000.00 HANNOVER RUECK SE FL.R 20-40 08/07A	455,628.00	0.02	900,000.00 SCOR SE SUB FL.R 16-48 27/05A	813,051.00	0.03
1,000,000.00 MERCK KGAA FL.R 19-79 25/06A	852,700.00	0.03	900,000.00 SOCIETE GENERALE FL.R 21-26 17/11A	807,444.00	0.03
600,000.00 MERCK KGAA FL.R 19-79 25/06A	554,640.00	0.02	1,600,000.00 SOCIETE GENERALE FL.R 21-29 12/01A	1,257,840.00	0.05
1,600,000.00 MERCK KGAA FL.R 20-80 09/09A	1,386,736.00	0.05	3,100,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	2,635,558.00	0.10
2,200,000.00 MUNICH RE FL.R 18-49 26/05A	1,922,184.00	0.07	900,000.00 SOGECAP SA FL.R 14-49 29/12A	826,641.00	0.03
1,500,000.00 MUNICH REINSURANCE C FL.R 21-42 26/05A	1,003,110.00	0.04	1,000,000.00 SUEZ FL.R 19-XX 12/09A	831,560.00	0.03
1,400,000.00 MUNICH REINSURANCE C 1.25 20-41 23/09A	998,984.00	0.04	1,000,000.00 SUEZ FL.R 17-XX 19/04A	944,780.00	0.04
1,500,000.00 TALANX AG FL.R 17-47 05/12A	1,282,335.00	0.05	1,500,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	1,306,500.00	0.05
500,000.00 WUESTENROT WUER FL.R 21-41 10/09A	335,950.00	0.01	1,000,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	775,410.00	0.03
Finnland	3,088,792.50	0.12	Großbritannien	28,221,036.92	1.09
500,000.00 NORDEA BANK ABP FL.R 19-29 27/06A	464,705.00	0.02	600,000.00 AVIVA PLC FL.R 14-44 03/07A	589,482.00	0.02
900,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	812,583.00	0.03	1,150,000.00 BARCLAYS PLC FL.R 22-27 31/01A	1,074,249.50	0.04
750,000.00 SAMPO PLC FL.R 19-49 23/05A	640,432.50	0.02	1,500,000.00 BARCLAYS PLC FL.R 22-28 28/01A	1,251,090.00	0.05
1,600,000.00 SAMPO PLC FL.R 20-52 03/09A	1,171,072.00	0.05	2,400,000.00 BARCLAYS PLC 1.106 21-32 12/05A	1,687,344.00	0.07
Frankreich	61,059,052.59	2.36	400,000.00 BARCLAYS PLC FL.R 19-25 09/06A	375,872.00	0.01
200,000.00 ARKEMA SA FL.R 19-XX 17/09A	184,544.00	0.01	3,074,000.00 BARCLAYS PLC FL.R 20-25 02/04A	3,032,962.10	0.13
1,500,000.00 ARKEMA SA FL.R 20-XX 21/01A	1,259,190.00	0.05	300,000.00 HBOS EMTN SUB FL.R 05-30 18/03A	286,038.00	0.01
2,000,000.00 AXA FL.R 22-43 10/03A	1,737,540.00	0.07	3,100,000.00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	2,725,551.00	0.11
1,600,000.00 AXA SA 3.875 14-XX 07/11A	1,522,032.00	0.06	1,700,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	1,628,158.00	0.06
3,100,000.00 AXA SA FL.R 18-49 28/05A	2,694,303.00	0.11	1,500,000.00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	1,342,200.00	0.05
2,800,000.00 AXA SA FL.R 16-47 06/07A	2,571,772.00	0.10	1,200,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	1,123,536.00	0.04
1,329,000.00 AXA SA FL.R 21-41 07/04A	942,898.92	0.04	1,300,000.00 NATIONWIDE BUILDING FL.R 18-26 08/03A	1,212,367.00	0.05
900,000.00 BFCM EMTN FL.R 14-24 18/03Q	892,053.00	0.03	400,000.00 NATWEST GROUP FL.R 22-28 06/09A	380,900.00	0.01
3,400,000.00 BNP PARIBAS FL.R 19-27 23/01A	3,165,944.00	0.13	2,300,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	2,151,972.00	0.08
1,800,000.00 BNP PARIBAS FL.R 20-29 17/04A	1,487,376.00	0.06	1,300,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	1,262,001.00	0.05
1,700,000.00 BNP PARIBAS FL.R 20-32 15/01A	1,384,429.00	0.05	1,040,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	969,612.80	0.04
500,000.00 BNP PARIBAS FL.R 18-30 20/11A	454,440.00	0.02	1,401,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	1,329,226.77	0.05
2,700,000.00 BNP PARIBAS FL.R 19-25 15/07A	2,549,637.00	0.10	2,050,000.00 SANTANDER UK GROUP FL.R 21-29 13/09A	1,571,940.00	0.06
700,000.00 BNP PARIBAS FL.R 19-26 04/12A	638,407.00	0.02	700,000.00 SSE PLC FL.R 20-XX 14/07A	607,733.00	0.02
1,400,000.00 BNP PARIBAS SA FL.R 20-28 01/09A	1,146,992.00	0.04	100,000.00 STANDARD CHARTERED FL.R 17-27 03/10A	88,644.00	0.00
2,200,000.00 BNP PARIBAS SA FL.R 20-28 19/02A	1,850,332.00	0.07	1,200,000.00 STANDARD CHARTERED FL.R 20-28 16/01A	1,009,812.00	0.04
1,800,000.00 BNP PARIBAS SA FL.R 21-30 19/01A	1,386,630.00	0.05	1,625,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	1,480,943.75	0.06
1,000,000.00 BNP PARIBAS 0.375 20-27 14/10A	856,170.00	0.03	1,400,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	1,039,402.00	0.04
600,000.00 CNP ASSURANCES FL.R 14-XX 18/11A	573,012.00	0.02	Irland	3,158,826.00	0.12
700,000.00 CNP ASSURANCES FL.R 14-45 05/06A	683,767.00	0.03	1,800,000.00 AIB GROUP FL.R 22-28 04/04A	1,586,106.00	0.06
900,000.00 CNP ASSURANCES FL.R 15-47 10/06A	876,186.00	0.03	600,000.00 BANK OF IRELAND GRP FL.R 19-25 25/11A	554,292.00	0.02
800,000.00 CNP ASSURANCES FL.R 19-50 27/07A	624,432.00	0.02	1,200,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	1,018,428.00	0.04
1,800,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	1,628,946.00	0.06	Italien	15,491,108.00	0.60
2,200,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	2,081,354.00	0.08	1,600,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	1,533,120.00	0.06
1,400,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	1,333,724.00	0.05	2,100,000.00 ASSICURAZ GENERALI FL.R 16-48 08/06A	1,959,699.00	0.08
1,400,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	1,296,176.00	0.05	2,400,000.00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	2,215,224.00	0.09
1,400,000.00 CREDIT AGRICOLE FL.R 21-29 21/09A	1,110,550.00	0.04	800,000.00 MEDIOBANCA BCA CRE FIN FL.R 21-28 02/11A	623,024.00	0.02
1,200,000.00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	1,003,704.00	0.04	800,000.00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	726,120.00	0.03
1,700,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	1,575,781.00	0.06	4,100,000.00 UNICREDIT SPA FL.R 20-26 16/06A	3,736,125.00	0.14
800,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	747,704.00	0.03	950,000.00 UNICREDIT SPA FL.R 19-25 03/07A	897,778.50	0.03
800,000.00 DANONE SA FL.R 21-XX 16/12A	659,416.00	0.03	2,450,000.00 UNICREDIT SPA FL.R 19-25 25/06A	2,323,261.50	0.09
1,800,000.00 GROUPAMA SA FL.R 14-XX 28/05A	1,775,934.00	0.07	1,900,000.00 UNICREDIT SPA FL.R 21-29 05/07A	1,476,756.00	0.06
1,300,000.00 GROUPE DES FL.R 21-42 21/04A	923,650.00	0.04	Kroatien	770,247.00	0.03
2,264,000.00 ORANGE FL.R 14-XX 07/02A	2,258,951.28	0.09	900,000.00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	770,247.00	0.03
800,000.00 ORANGE SA FL.R 19-XX 15/04A	738,000.00	0.03			
700,000.00 ORANGE SA FL.R 21-XX 11/05A	523,502.00	0.02			
2,211,000.00 ORANGE SA FL.R 14-XX 01/10A	2,185,551.39	0.08			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Luxemburg	3,239,524.40	0.13			
900,000.00 AROUNDTOWN SA FL.R -49 31/12A	601,488.00	0.02	3,300,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	2,754,312.00	0.11
800,000.00 AROUNDTOWN SA FL.R 18-XX 17/01A	586,856.00	0.02	2,100,000.00 UBS GROUP AG FL.R 21-26 03/11A	1,859,382.00	0.07
880,000.00 AROUNDTOWN SA 2.875 19-XX 12/01A	573,038.40	0.02	3,350,000.00 UBS GROUP FL.R 18-25 17/04A	3,215,095.50	0.12
1,000,000.00 HELVETIA EUROPE FL.R 20-41 30/06A	759,690.00	0.04	3,020,000.00 UBS GROUP SA FL.R 20-26 29/01A	2,761,367.20	0.11
900,000.00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	718,452.00	0.03	Spanien	12,663,519.00	0.49
Niederlande	29,171,471.80	1.13	2,000,000.00 BANCO BILBAO VI -29 14/01A	1,632,700.00	0.06
1,000,000.00 ACHMEA BV FL.R 15-49 31/12A	947,010.00	0.04	2,800,000.00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2,690,996.00	0.11
900,000.00 AEGON NV FL.R 14-44 25/04A	862,110.00	0.03	300,000.00 BANCO DE SABADELL SA FL.R 19-25 07/11A	277,014.00	0.01
1,240,000.00 ASR NEDERLAND NV FL.R 19-49 02/05A	1,033,378.80	0.04	2,000,000.00 BANCO SANTANDER SA FL.R 21-29 24/06A	1,605,680.00	0.06
700,000.00 ASR NEDERLAND NV FL.R 15-45 29/09A	680,666.00	0.03	1,000,000.00 CAIXABANK FL.R 22-26 13/04A	926,210.00	0.04
100,000.00 ASR NEDERLAND NV FL.R 14-XX 30/09A	96,885.00	0.00	400,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	364,208.00	0.01
1,100,000.00 ATHORA NETHERLANDS FL.R 22-32 31/08A	997,711.00	0.04	2,200,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	1,925,044.00	0.07
2,800,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	2,420,432.00	0.08	1,600,000.00 CAIXABANK SA FL.R 19-29 15/02A	1,557,632.00	0.06
3,200,000.00 ING GROEP NV -27 16/02A	2,884,832.00	0.10	1,500,000.00 CAIXABANK SA FL.R 21-31 18/03A	1,240,725.00	0.05
1,600,000.00 ING GROEP NV FL.R 22-33 24/08A	1,477,664.00	0.06	200,000.00 MAPFRE FL.R 17-47 31/03A	182,034.00	0.01
1,500,000.00 ING GROEP NV FL.R 21-32 16/11A	1,184,820.00	0.05	300,000.00 UNICAJA BANCO S FL.R 21-26 01/12A	261,276.00	0.01
1,500,000.00 ING GROEP NV FL.R 22-26 23/05A	1,427,295.00	0.06	Vereinigte Staaten von Amerika	45,278,071.79	1.75
1,600,000.00 ING GROEP NV FL.R 21-28 29/09A	1,300,000.00	0.05	1,250,000.00 BANK OF AMERICA FL.R 19-29 08/08A	1,005,937.50	0.04
1,400,000.00 ING GROUP NV FL.R 18-30 22/03A	1,279,306.00	0.05	2,400,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	1,779,384.00	0.07
1,600,000.00 ING GROUP NV FL.R 19-25 03/09A	1,489,248.00	0.06	1,950,000.00 BANK OF AMERICA CORP FL.R 21-28 24/05A	1,637,766.00	0.06
1,300,000.00 ING GROUP NV FL.R 17-29 15/02A	1,250,184.00	0.05	3,700,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	2,822,915.00	0.11
2,500,000.00 ING GROUP NV FL.R 17-29 26/09A	2,316,050.00	0.09	2,400,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	2,332,392.00	0.09
2,000,000.00 ING GROUP NV FL.R 19-30 13/11A	1,718,560.00	0.07	3,650,000.00 BANK OF AMERICA CORP FL.R 17-27 04/05A	3,368,621.50	0.13
1,400,000.00 ING GROUP NV FL.R 20-31 26/05A	1,247,820.00	0.05	1,500,000.00 BANK OF AMERICA CORP FL.R 18-28 25/04A	1,342,830.00	0.05
2,150,000.00 NN GROUP NV FL.R 14-XX 15/07A	2,002,510.00	0.08	1,790,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	1,655,929.00	0.06
1,000,000.00 NN GROUP NV FL.R 17-48 13/01A	909,730.00	0.04	3,000,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	2,898,210.00	0.11
1,700,000.00 NN GROUP NV FL.R 14-44 08/04A	1,645,260.00	0.06	3,450,000.00 CITIGROUP FL.R 18-26 24/07A	3,223,611.00	0.12
Norwegen	2,802,258.00	0.11	2,823,000.00 CITIGROUP INC FL.R 19-27 08/10A	2,439,382.53	0.09
1,300,000.00 DNB BANK ASA 0.375 22-28 18/01A	1,131,182.00	0.04	250,000.00 CITIGROUP SUB C EMTN FL.R 05-30 25/02A	241,172.50	0.01
1,200,000.00 DNB BANK ASA 0.25 21-29 23/02A	972,876.00	0.04	4,850,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	4,194,862.00	0.17
800,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	698,200.00	0.03	3,813,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	2,848,120.35	0.11
Österreich	5,579,960.00	0.22	2,707,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	2,413,642.41	0.09
1,100,000.00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	846,439.00	0.03	1,200,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	1,049,904.00	0.04
300,000.00 ERSTE GROUP BANK AG FL.R 20-31 08/09	254,592.00	0.01	4,150,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	3,755,999.00	0.16
1,900,000.00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1,539,437.00	0.07	1,600,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	1,357,920.00	0.05
700,000.00 RAIFFEISEN BANK FL.R 19-30 12/03A	566,622.00	0.02	2,800,000.00 MORGAN STANLEY FL.R 20-29 26/10A	2,231,236.00	0.09
800,000.00 RAIFFEISEN BANK INTE FL.R 20-32 18/06A	628,320.00	0.02	2,900,000.00 MORGAN STANLEY FL.R 17-26 23/10A	2,678,237.00	0.10
600,000.00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	596,922.00	0.02	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	334,200,522.94	12.94
1,000,000.00 VIENNA INSURANCE FL.R 22-42 15/06A	869,660.00	0.04	Renten	278,515,940.28	10.78
300,000.00 VIENNA INSURANCE GRP FL.R 15-XX 02/03A	277,968.00	0.01	Australien	7,318,270.00	0.28
Polen	380,780.00	0.01	1,300,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	1,172,509.00	0.05
500,000.00 MBANK SA FL.R 21-27 21/09A	380,780.00	0.01	1,500,000.00 APT INFRASTRUCTURE 2 20-30 30/04A	1,222,455.00	0.05
Schweden	2,522,878.00	0.10	1,100,000.00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	1,056,770.00	0.04
1,200,000.00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	1,148,520.00	0.05	1,200,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	1,009,848.00	0.04
700,000.00 TELIA COMPANY AB FL.R 22-83 30/06A	602,077.00	0.02	1,000,000.00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	660,230.00	0.03
900,000.00 TELIA COMPANY AB FL.R 20-81 11/02A	772,281.00	0.03	100,000.00 MACQUARIE 0.625 20-27 03/02A	85,361.00	0.00
Schweiz	21,735,485.70	0.84	500,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	487,155.00	0.02
2,900,000.00 CREDIT SUISSE FL.R 17-25 17/07A	2,691,142.00	0.10	1,700,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1,623,942.00	0.05
2,400,000.00 CREDIT SUISSE FL.R 20-26 02/04A	2,275,728.00	0.09	Belgien	4,585,724.00	0.18
2,100,000.00 CREDIT SUISSE FL.R 20-28 14/01A	1,676,409.00	0.06	1,100,000.00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	995,797.00	0.04
5,000,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	4,502,050.00	0.18	400,000.00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	330,260.00	0.01
			700,000.00 COFINIMMO 1.0000 22-28 24/01A	575,239.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
500,000.00 COFINIMMO SA 0.875 20-30 02/12A	357,465.00	0.01	800,000.00 CARREFOUR BANQUE 0.107 21-25 14/06A	726,504.00	0.03
1,400,000.00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1,372,672.00	0.06	1,000,000.00 CIE GENERALE DES ETA 0 20-28 02/11A	814,540.00	0.03
1,300,000.00 KBC GROUPE SA 0.75 21-31 31/05A	954,291.00	0.04	700,000.00 CIE GENERALE DES ETA 0.25 20-32 02/11A	499,072.00	0.02
Dänemark	2,429,779.00	0.09	1,600,000.00 CNP ASSURANCES 1.25 22-29 27/01A	1,266,896.00	0.05
800,000.00 NOVO NORDISK FI 1.3750 22-30 31/03A	695,760.00	0.03	900,000.00 CNP ASSURANCES 1.875 21-53 12/10A	622,710.00	0.02
700,000.00 NOVO NORDISK FINANCE 0.125 21-28 04/06A	588,441.00	0.02	1,000,000.00 COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	916,820.00	0.04
800,000.00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	636,344.00	0.02	1,000,000.00 COVIVIO SA 1.625 20-30 23/06A	798,150.00	0.03
550,000.00 TDC NET AS 5.056 22-28 31/05A	509,234.00	0.02	1,600,000.00 CREDIT AGRICOLE 2.5 22-29 29/08A	1,466,512.00	0.06
Deutschland	7,956,635.60	0.31	600,000.00 CREDIT AGRICOLE 1.12522-29 24/02A	508,710.00	0.02
400,000.00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	316,252.00	0.01	1,000,000.00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	780,100.00	0.03
900,000.00 CLEARSTREAM BAN 0.0000 20-25 01/12A	821,898.00	0.03	1,600,000.00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	1,165,920.00	0.05
1,580,000.00 COMMERZBANK AG 0.375 20-27 01/09A	1,343,979.60	0.05	1,600,000.00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1,416,736.00	0.05
1,600,000.00 CREDIT AGRICOLE 1.5000 21-31 06/10A	1,133,632.00	0.04	900,000.00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	830,025.00	0.03
200,000.00 EUROGRID GMBH 0.7410 21-33 21/04A	144,336.00	0.01	1,500,000.00 ESSILORLUXOTTICA 0.375 20-26 05/01A	1,379,430.00	0.05
300,000.00 EUROGRID GMBH 1.113 20-32 15/05A	233,355.00	0.01	800,000.00 GECINA 0.875 22-33 25/01A	581,328.00	0.02
600,000.00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	396,600.00	0.02	600,000.00 GECINA 2.00 17-32 30/06A	497,706.00	0.02
1,200,000.00 MERCK FIN SERVI 2.3750 22-30 15/06A	1,107,336.00	0.04	1,600,000.00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	1,212,560.00	0.05
1,500,000.00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	1,188,915.00	0.05	1,700,000.00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1,572,330.00	0.06
1,400,000.00 VONOVIA SE 1.375 22-26 28/01A	1,270,332.00	0.05	800,000.00 ICADE SA 1.00 22-30 19/01A	609,584.00	0.02
Finnland	5,448,230.40	0.21	700,000.00 ICADE SA 0.625 21-31 18/01A	489,678.00	0.02
300,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	233,532.00	0.01	1,100,000.00 ICADE SA 1.625 18-28 28/02A	951,610.00	0.04
700,000.00 KOJAMO PLC 0.875 21-29 28/05A	489,965.00	0.02	800,000.00 JCDECAUX SA 1.6250 22-30 07/02A	607,520.00	0.02
900,000.00 METSO OUTOTEC OYJ 0.875 20-28 26/11A	701,937.00	0.03	1,000,000.00 KERING SA 1.875 22-30 05/05A	891,660.00	0.03
200,000.00 OP CORPORATE BA 0.7500 21-31 24/03A	144,376.00	0.01	300,000.00 MERCIALYS 2.5 22-29 28/02A	236,697.00	0.01
123,000.00 OP CORPORATE BA 1.0000 18-25 22/05A	115,939.80	0.00	1,200,000.00 MICHELIN SA 0.875 18-25 03/09A	1,130,040.00	0.04
800,000.00 OP CORPORATE BANK PL 0.1 20-27 16/11A	664,152.00	0.03	1,000,000.00 ORANGE 1.20 19-34 11/07A	762,410.00	0.03
2,740,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	2,600,369.60	0.09	1,300,000.00 ORANGE 2.375 22-32 18/05A	1,167,101.00	0.05
700,000.00 UPM-KYMMENE CORP 0.5 21-31 22/03A	497,959.00	0.02	1,900,000.00 ORANGE SA 0.6250 21-33 16/12A	1,357,493.00	0.05
Frankreich	70,860,647.00	2.75	500,000.00 RCI BANQUE SA 1.75 19-26 10/04A	452,375.00	0.02
700,000.00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	607,334.00	0.02	2,800,000.00 SANOFI 1.2500 22-29 06/04A	2,476,096.00	0.10
1,000,000.00 ALD SA 0.0000 21-24 23/02A	954,080.00	0.04	500,000.00 SAS NERVAL 2.625 22-32 14/04A	409,640.00	0.02
400,000.00 ALD SA 4.0000 22-27 05/07A	389,236.00	0.02	600,000.00 SAS NERVAL 3.625 22-28 20/07A	557,058.00	0.02
1,700,000.00 ALD SA 0.375 20-23 19/10A	1,651,635.00	0.06	1,600,000.00 SG 2.625 22-29 30/05A	1,476,864.00	0.06
2,200,000.00 ALSTOM SA 0 21-29 11/01A	1,690,876.00	0.07	500,000.00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	410,230.00	0.02
1,700,000.00 APRR SA 0.125 20-29 18/09A	1,374,229.00	0.05	1,400,000.00 SOCIETE DES AUTOROUT 2.75 22-32 02/09A	1,316,616.00	0.05
1,200,000.00 ARVAL SERVICE LEASE 0 21-24 30/03A	1,111,632.00	0.04	1,500,000.00 SOCIETE FONCIER 0.5000 21-28 21/04A	1,209,225.00	0.05
500,000.00 ARVAL SERVICE LEASE 3.375 22-26 04/01A	483,255.00	0.02	2,000,000.00 SOCIETE GENERALE 1.125 21-31 01/04A	1,652,240.00	0.06
1,300,000.00 BANQUE FED CRED 1.1250 22-32 19/01A	972,218.00	0.04	1,000,000.00 SODEXO 0.75 20-25 27/04A	933,690.00	0.04
1,900,000.00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	1,589,654.00	0.06	200,000.00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	196,042.00	0.01
2,900,000.00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	2,307,414.00	0.09	1,800,000.00 SUEZ SA 0 21-26 09/03A	1,589,436.00	0.06
2,100,000.00 BFCM 0.25 21-28 19/01A	1,653,603.00	0.06	1,100,000.00 TELEPERFORMANCE SE 3.75 22-29 24/06A	1,052,667.00	0.04
3,400,000.00 BNP PAR 2.1 22-32 07/04A	2,706,128.00	0.10	1,000,000.00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	659,890.00	0.03
1,600,000.00 BOUYGUES 2.25 22-29 29/06A	1,445,840.00	0.06	1,500,000.00 VINCI SA 0.5 21-32 09/07A	1,157,760.00	0.04
500,000.00 BOUYGUES SA 0.5000 21-30 11/02A	391,910.00	0.02	Großbritannien	15,920,394.50	0.62
1,800,000.00 BOUYGUES SA 3.2500 22-37 30/06A	1,546,776.00	0.06	700,000.00 AVIVA PLC 1.8750 18-27 13/11A	643,209.00	0.02
900,000.00 BPCE 2.375 22-32 26/04A	770,301.00	0.03	1,100,000.00 CADENT FINANCE PLC 0.625 21-30 19/03A	821,381.00	0.03
1,500,000.00 BPCE 0.5 20-27 15/09A	1,291,815.00	0.05	1,400,000.00 COLOPLAST FINANCE 2.25 22-27 19/05A	1,315,524.00	0.05
1,500,000.00 BPCE SA 1.75 22-34 02/02A	1,176,705.00	0.05	2,100,000.00 CREDIT SUISSE A 0.2500 21-28 01/09A	1,595,328.00	0.06
700,000.00 BPCE SA 0.5000 19-27 24/02A	600,544.00	0.02	650,000.00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	570,173.50	0.02
3,100,000.00 BPCE S.A. 0.625 20-25 28/04A	2,891,277.00	0.11	600,000.00 HITACHI CAPITAL 0.0000 21-24 29/10A	551,370.00	0.02
1,500,000.00 BPCE S.A. 0.75 21-31 03/03A	1,106,790.00	0.04	700,000.00 HITACHI CAPITAL 0.2500 22-25 03/02A	634,298.00	0.02
600,000.00 BPCE 2.25 22-32 03/23A	520,074.00	0.02	700,000.00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	662,655.00	0.03
1,000,000.00 CA 2.5 22-34 22/04A	817,650.00	0.03	1,600,000.00 NATIONAL GRID 0.25 21-28 01/09A	1,279,456.00	0.05
			900,000.00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	478,413.00	0.02
			1,400,000.00 NATIONAL GRID P 0.7500 21-33 01/09A	937,062.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
1,400,000.00	NATL GRID 3.245 22-34 30/03A	1,214,430.00	0.05	1,400,000.00	TORONTO-DOMINIO 3.1290 22-32 03/08A	1,263,094.00	0.05
300,000.00	NATWEST MARKETS 0.125 21-25 12/11A	266,754.00	0.01		Luxemburg	10,886,138.16	0.42
1,100,000.00	RENTOKIL INITIAL 0.95 17-24 22/11A	1,048,795.00	0.04	311,000.00	ACEF HOLDING 1.25 21-30 26/04A	228,137.16	0.01
1,500,000.00	SSE PLC FL.R 22-XX 21/04A	1,318,875.00	0.05	2,500,000.00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	2,387,175.00	0.08
500,000.00	THAMES WATER UTILITIE 0.875 22-28 31/01A	413,140.00	0.02	1,800,000.00	EUROFINS SCIENT 0.8750 21-31 19/05A	1,289,052.00	0.05
1,300,000.00	THAMES WATER UTILITIES 1.25 22-32 31/01A	940,875.00	0.04	500,000.00	EUROFINS SCIENT 4.0000 22-29 06/07A	477,645.00	0.02
1,300,000.00	WPP FINANCE SA 1.375 18-25 20/03A	1,228,656.00	0.05	1,000,000.00	GELF BOND ISSUER I 1.625 16-26 20/10A	872,430.00	0.03
	Irland	15,765,266.71	0.61	200,000.00	GELF BOND ISSUER I 1.125 19-29 18/07A	152,912.00	0.01
2,177,000.00	AIB GROUP PLC 0.5 21-27 17/05A	1,820,472.71	0.08	2,000,000.00	GRAND CITY PROPRTIE 0.125 21-28 11/01A	1,487,040.00	0.06
800,000.00	ATLAS COPCO 0.75 22-32 08/02A	598,296.00	0.02	1,400,000.00	GRAND CITY PROPERTIES 1.50 -49 31/12A	982,912.00	0.04
1,500,000.00	CCEP FINANCE (IRELAN 0 21-25 06/05A	1,363,125.00	0.05	100,000.00	HIGHLAND HOLDIN 0.0000 21-23 12/11A	96,372.00	0.00
1,300,000.00	CCEP FINANCE (IRELAN 0.875 21-33 06/05A	931,814.00	0.04	1,500,000.00	RICHEMONT INTERNATIO 1.125 20-32 26/05A	1,196,820.00	0.05
1,000,000.00	CCEP FINANCE (IRELAN 1.5 21-41 06/05A	633,170.00	0.02	1,900,000.00	SES 3.5 22-29 14/01A	1,715,643.00	0.07
1,000,000.00	DELL BANK INTER 0.5000 21-26 27/10A	871,700.00	0.03		Niederlande	37,828,797.70	1.46
1,400,000.00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	1,012,088.00	0.04	1,800,000.00	ABN AMRO BK 2.375 22-27 01/06A	1,672,686.00	0.06
1,000,000.00	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	824,930.00	0.03	1,800,000.00	ABN AMRO BK 3.0 22-32 01/06A	1,604,358.00	0.06
300,000.00	FCA BANK SPA IE 0.125 20-23 16/11A	289,137.00	0.01	1,150,000.00	ACHMEA BV 1.5 20-27 26/05A	1,052,836.50	0.04
2,300,000.00	FCA BANK SPA 0.00 21-24 16/04A	2,180,124.00	0.09	700,000.00	AGCO INTERNATIO 0.8000 21-28 06/10A	537,775.00	0.02
700,000.00	JOHNSON CONTROLS INT 1 20-32 15/09A	529,340.00	0.02	1,070,000.00	AKZO NOBEL NV 2.0 22-32 28/03A	869,867.20	0.03
1,500,000.00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	1,464,135.00	0.06	1,100,000.00	ALLIANZ FINANCE 0.5000 21-33 22/11A	786,874.00	0.03
800,000.00	LINDE PLC 0.3750 21-33 30/09A	555,512.00	0.02	1,100,000.00	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	973,654.00	0.04
1,600,000.00	LINDE PLC 1.0000 21-51 30/09A	793,536.00	0.03	1,500,000.00	AMERICAN MEDICAL SYS 0.75	1,412,040.00	0.05
700,000.00	LINDE PLC 1.625 22-35 31/03A	541,625.00	0.02	1,100,000.00	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	914,364.00	0.04
1,000,000.00	LINDE PLC 0.00 21-26 30/09A	879,520.00	0.03	800,000.00	ASML HOLDING NV 2.25 22-32 17/05A	720,344.00	0.03
700,000.00	SMURFIT KAPPA T 1.0000 21-33 22/09A	476,742.00	0.02	1,000,000.00	DE VOLKSBANK NV F.LR 22-27 04/05A	929,610.00	0.04
	Italien	15,203,542.50	0.59	700,000.00	DIGITAL INTREPI 1.3750 22-32 18/07A	475,468.00	0.02
400,000.00	AEROPORTI DI ROMA SPA 1.625 20-29 02/02A	319,608.00	0.01	3,000,000.00	DIGITAL INTREPID HOL 0.625 21-31 12/01A	2,008,500.00	0.08
1,500,000.00	ASTM SPA 1.0 21-26 25/11A	1,301,850.00	0.05	800,000.00	DSV PANALPINA FINANCE 1.37 22-30 16/03A	665,648.00	0.03
2,200,000.00	ASTM SPA 1.5000 21-30 25/01A	1,670,746.00	0.06	1,800,000.00	EURONEXT NV 0.125 21-26 17/05A	1,583,604.00	0.06
1,100,000.00	ASTM SPA 2.3750 21-33 25/11A	776,853.00	0.03	1,650,000.00	EURONEXT NV 0.75 21-31 17/05A	1,250,386.50	0.05
1,400,000.00	ERG SPA 0.5 20-27 11/09A	1,178,086.00	0.05	400,000.00	IMCD NV 2.125 22-27 31/03A	354,460.00	0.01
800,000.00	EXOR N.V. 2.25 20-30 29/04A	686,672.00	0.03	300,000.00	ISS FINANCE B.V. 1.25 20-25 07/07A	283,059.00	0.01
1,450,000.00	INTE 4.75 22-27 06/09A	1,409,733.50	0.05	950,000.00	JDE PEET'S B.V. 0.625 21-28 09/02A	770,972.50	0.03
1,700,000.00	INTESA SANPAOLO 0.6250 21-26 24/02A	1,472,353.00	0.06	1,400,000.00	KONINKLIJKE KPN 0.8750 21-33 15/11A	987,266.00	0.04
1,250,000.00	INTESA SANPAOLO SPA 1.35 21-31 24/02A	870,250.00	0.03	500,000.00	LSEG NETHERLANDS B.V 0 21-25 06/04A	461,935.00	0.02
1,100,000.00	IREN SPA 1.000 20-30 01/07A	814,330.00	0.03	500,000.00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	302,505.00	0.01
400,000.00	IREN SPA 0.2500 20-31 17/01A	270,968.00	0.01	1,700,000.00	NIBC BANK NV 0.25 21-26 09/09A	1,413,465.00	0.05
1,100,000.00	ITALGAS S.P.A. 0 21-28 16/02A	871,959.00	0.03	300,000.00	NN GROUP NV 0.8750 21-31 23/11A	222,774.00	0.01
1,200,000.00	ITALGAS S.P.A. 0.5 21-33 16/02A	767,112.00	0.03	2,100,000.00	RABOBANK 0.625 19-24 27/02A	2,034,060.00	0.08
800,000.00	LEASYS S.P.A. 0 21-24 22/07A	748,688.00	0.03	420,000.00	RELX FINANCE BV 0.5 20-28 10/03A	355,404.00	0.01
200,000.00	SNAM SPA 1.25 22-34 20/06A	135,730.00	0.01	100,000.00	RELX FINANCE BV 1.50 18-27 13/05A	91,805.00	0.00
1,600,000.00	SNAM S.P.A. 0.75 20-30 17/06A	1,197,024.00	0.05	1,400,000.00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	1,377,740.00	0.05
1,000,000.00	UNICREDIT SPA 1.625 22-32 18/01A	711,580.00	0.03	800,000.00	SAGAX EURO MTN 1.0000 21-29 17/05A	538,040.00	0.02
	Japan	5,776,988.25	0.22	800,000.00	SIEM FI 2.5 22-27 08/09A	775,208.00	0.03
1,500,000.00	MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1,444,110.00	0.06	600,000.00	SIEM FI 2.75 22-30 09/09A	568,224.00	0.02
1,375,000.00	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	1,109,556.25	0.04	1,400,000.00	SIEM FI 3.0 22-33 08/09A	1,312,710.00	0.05
2,000,000.00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1,491,460.00	0.06	600,000.00	SIGNIFY N.V. 2 20-24 11/05A	583,752.00	0.02
2,200,000.00	TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	1,731,862.00	0.06	1,500,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	1,360,740.00	0.05
	Jersey Inseln	615,288.00	0.02	3,300,000.00	THERMO FISHER SCIENT 0.00 21-25 18/11A	2,990,328.00	0.13
800,000.00	HEATHROW FUNDING LIM 1.125 21-30 08/04A	615,288.00	0.02	600,000.00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	542,394.00	0.02
	Kanada	3,985,078.00	0.15	300,000.00	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	245,880.00	0.01
3,200,000.00	TORONTO DOMINION BK 1.952 22-30 08/04A	2,721,984.00	0.10	1,400,000.00	UNILEVER FINANC 1.2500 22-31 28/02A	1,184,554.00	0.05
				600,000.00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	578,052.00	0.02
				700,000.00	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	550,487.00	0.02
				500,000.00	VONOVIA FINANCE B.V. 1.21-41 28/01A	242,895.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
300,000.00	WABTEC TRAN 1.2500 21-27 03/12U	242,073.00	0.01	1,100,000.00	COCA-COLA CO 0.375 20-33 18/09A	792,803.00	0.03
	Norwegen	367,668.00	0.01	1,200,000.00	COCA-COLA CO 0.4 21-30 06/05A	958,224.00	0.04
400,000.00	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	367,668.00	0.01	700,000.00	COCA-COLA CO 0.95 21-36 06/05A	487,060.00	0.02
	Österreich	715,364.00	0.03	900,000.00	COMCAST CORP 0.25 21-29 14/09A	720,567.00	0.03
500,000.00	ERSTE GROUP BANK AG 0.125 21-28 17/05A	400,660.00	0.02	2,300,000.00	COMCAST CORP 0.00 21-26 14/09A	2,017,997.00	0.08
400,000.00	RAIFFEISEN BANK 0.05 21-27 01/09A	314,704.00	0.01	1,700,000.00	DIGITAL EURO 2.625 16-24 15/04A	1,650,853.00	0.06
	Schweden	13,244,712.00	0.51	1,500,000.00	ELI LILLY & CO 0.5000 21-33 14/09A	1,106,085.00	0.04
200,000.00	ALFA LAVAL TREASURY 0.875 22-26 18/02A	182,836.00	0.01	400,000.00	ELI LILLY & CO 1.1250 21-51 14/09A	218,404.00	0.01
1,000,000.00	ELECTROLUX AB 4.125 22-26 05/10A	1,003,450.00	0.04	1,600,000.00	ELI LILLY & CO 1.3750 21-61 14/09A	816,912.00	0.03
600,000.00	EQT AB 2.375 22-28 06/04A	522,630.00	0.02	300,000.00	IBM CORP 1.75 16-28 07/03A	276,120.00	0.01
1,200,000.00	EQT AB 2.875 22-32 06/04A	949,344.00	0.04	3,900,000.00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	258,372.00	0.01
900,000.00	INVESTOR AB 0.375 20-35 29/10A	567,108.00	0.02	1,100,000.00	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	968,011.00	0.04
1,000,000.00	MOLNLYCKE HLDG 1.875 17-25 28/02A	957,210.00	0.04	2,200,000.00	JPMORGAN CHASE CO 0.597 21-33 17/02A	1,561,428.00	0.06
450,000.00	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	322,155.00	0.01	1,300,000.00	KELLOGG CO 0.5 21-29 20/05A	1,054,963.00	0.04
1,400,000.00	SANDVIK AB 2.1250 22-27 07/06A	1,299,648.00	0.05	1,500,000.00	METROPOLITAN LIFE GL 0.5 21-29 27/05A	1,209,780.00	0.05
600,000.00	SECURITAS AB 0.25 21-28 22/02A	452,394.00	0.02	800,000.00	MOODY'S CORP 1.75 15-27 09/03A	737,936.00	0.03
1,400,000.00	SKANDINAVISKA E 0.7500 22-27 09/08U	1,203,636.00	0.05	3,900,000.00	MORGAN STANLEY 0.406 21-27 30/04A	3,358,836.00	0.13
2,500,000.00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	2,343,000.00	0.09	2,700,000.00	MORGAN STANLEY 0.497 21-31 08/02A	2,032,830.00	0.08
1,300,000.00	SWEDBANK AB 0.25 21-26 02/11A	1,138,111.00	0.04	1,000,000.00	MORGAN STANLEY CAP F.L.R 22-26 08/05A	953,880.00	0.04
800,000.00	SWEDBANK AB 0.2 21-28 12/01A	644,400.00	0.02	1,100,000.00	NATIONAL GRID NORTH A 1.054 22-31 20/01A	843,953.00	0.03
700,000.00	TELE2 AB 2.1250 18-28 15/05A	639,380.00	0.02	500,000.00	NATIONAL GRID NORTH AM 0.41 22-26 20/01A	449,410.00	0.02
800,000.00	VOLVO TREASURY AB 0.625 22-25 14/02S	754,144.00	0.03	1,300,000.00	PEPSICO INC 0.75 21-33 14/10A	961,025.00	0.04
300,000.00	VOLVO TREASURY AB 0 21-26 18/05A	265,266.00	0.01	1,500,000.00	PROCTER & GAMBL 0.3500 21-30 05/05A	1,210,785.00	0.05
	Schweiz	1,520,475.00	0.06	1,350,000.00	PROLOGIS EURO F 1.0000 22-29 08/02A	1,106,541.00	0.04
1,900,000.00	UBS GROUP SA 0.25 21-28 24/02A	1,520,475.00	0.06	1,400,000.00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	934,962.00	0.04
	Spanien	9,515,994.00	0.37	800,000.00	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	584,024.00	0.02
800,000.00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	688,784.00	0.03	2,600,000.00	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	2,174,016.00	0.08
500,000.00	ACCIONA ENERGIA FINA 1.375 22-32 26/01A	382,040.00	0.01	1,540,000.00	VERIZON COMMUNICATIO 0.75 21-32 22/03A	1,143,819.60	0.04
100,000.00	BANKINTER SA 0.625 20-27 06/02A	81,320.00	0.00	1,000,000.00	VERIZON COMMUNICATIO 1.85 20-40 18/05A	699,000.00	0.03
1,600,000.00	CAIXABANK S.A. 0.5 21-29 09/02A	1,261,536.00	0.05	1,000,000.00	VI 2.0 22-29 15/06A	917,820.00	0.04
200,000.00	CAIXABANK SA 1.125 19-26 12/11A	173,382.00	0.01		Renten mit flexibelem Zins	55,684,582.66	2.16
500,000.00	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	347,900.00	0.01		Belgien	3,696,754.00	0.14
700,000.00	FERROVIAL EMISIONES 0.54 20-28 12/11A	560,266.00	0.02	1,100,000.00	KBC GROUPE FL.R 21-27 01/03A	959,827.00	0.04
600,000.00	FERROVIAL REGS 2.50 14-24 15/07A	595,308.00	0.02	2,200,000.00	KBC GROUPE FL.R 22-28 21/01A	1,886,324.00	0.07
600,000.00	LAR ESPANA REAL 1.8430 21-28 03/11A	424,992.00	0.02	800,000.00	KBC GROUPE FL.R 1.5 22-26 29/03A	752,224.00	0.03
1,000,000.00	MERLIN PROPERTIES 1.75 17-25 26/05A	936,180.00	0.04	100,000.00	KBC GROUPE SA FL.R 22-25 29/06A	98,379.00	0.00
1,500,000.00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	1,295,325.00	0.05		Dänemark	1,332,344.00	0.05
2,100,000.00	TELEFONICA EMISIONES 1.201 20-27 21/05A	1,874,838.00	0.08	850,000.00	DANSKE BANK A/S FL.R 22-27 17/02A	759,764.00	0.03
900,000.00	UNICAJA BANCO S.A. 4.5 22-25 30/06A	894,123.00	0.03	600,000.00	JYSKE BANK A/S FL.R 17-29 05/04A	572,580.00	0.02
	Vereinigte Staaten von Amerika	48,570,947.46	1.89		Deutschland	1,480,848.00	0.06
800,000.00	AIR PRODUCTS CHEMIC 0.8 20-32 05/05A	593,064.00	0.02	1,600,000.00	CMZB FRANCFOR3.0 FL.R 22-27 14/09A	1,480,848.00	0.06
1,800,000.00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	1,476,612.00	0.06		Frankreich	20,714,550.00	0.80
2,420,000.00	AMERICAN HONDA FINAN 1.95 20-24 20/04A	2,366,203.40	0.09	1,900,000.00	AXA SA FL.R 22-42 10/07A	1,358,766.00	0.05
2,000,000.00	AMERICAN TOWER CORP 0.875 21-29 21/05A	1,562,260.00	0.06	2,300,000.00	BFCM BANQUE FEDERAT FL.R 22-32 16/06A	2,096,381.00	0.08
350,000.00	AMERICAN TOWER CORP 1 20-32 10/09A	247,229.50	0.01	2,400,000.00	BNP PAR FL.R 22-28 25/07A	2,207,208.00	0.09
250,000.00	AMERICAN TOWER CORP 1.25 21-33 21/05A	176,172.50	0.01	2,500,000.00	BNP PARIBAS FL.R 21-30 11/07A	1,938,100.00	0.08
1,500,000.00	BANK OF AMERICA CORP 1.102 21-32 24/05A	1,135,140.00	0.04	2,100,000.00	BNP PARIBAS FL.R 21-33 31/08A	1,550,283.00	0.06
900,000.00	BERRY GLOBAL INC 1 20-25 02/01S	817,659.00	0.03	3,300,000.00	BNP PARIBAS FL.R 22-32 31/03A	2,835,657.00	0.11
2,698,000.00	BK AMERICA F.L.R 22-23 27/04A	2,326,404.46	0.09	1,600,000.00	BPCE SA FL.R 22-29 02/03A	1,379,840.00	0.05
3,300,000.00	BK AMERICA F.L.R 22-26 27/10A	3,104,046.00	0.12	600,000.00	BPCE SA FL.R 22-28 14/01A	507,888.00	0.02
1,000,000.00	CHUBB INA HOLDI 0.3000 19-24 15/12A	936,720.00	0.04	1,500,000.00	CREDIT AGRICOLE FL.R -28 12/01A	1,282,035.00	0.05
2,000,000.00	COCA-COLA CO 0.125 20-29 18/09A	1,623,020.00	0.06	1,600,000.00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1,345,776.00	0.05
				1,100,000.00	ORANGE SA FL.R 20-XX 15/10A	862,268.00	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1,700,000.00 SOCIETE GENERALE FL.R 22-25 30/05A	1,649,068.00	0.06	Belgien	1,445,430.00	0.06
2,000,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	1,701,280.00	0.07	1,500,000.00 GRP BRUXELLES L 1.8750 18-25 19/06A	1,445,430.00	0.06
Großbritannien	6,872,712.00	0.27	Dänemark	2,309,640.00	0.09
3,200,000.00 HSBC FL.R 22-27 15/06A	3,010,912.00	0.11	1,200,000.00 NOVO NORDISK FINANCE 0 21-24 04/06A	1,150,284.00	0.04
1,150,000.00 HSBC HOLDINGS PLC FL.R 21-29 24/09A	898,483.50	0.03	1,200,000.00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1,159,356.00	0.05
900,000.00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	652,095.00	0.03	Deutschland	3,735,517.00	0.14
200,000.00 INVESTEC BANK PLC FL.R 22-26 11/08A	182,184.00	0.01	1,100,000.00 AAREAL BANK AG 0.75 22-28 18/04A	828,322.00	0.03
1,550,000.00 NATWEST GROUP PLC 1.043 21-32 14/09A	1,199,157.50	0.05	1,000,000.00 BERTELSMANN SE CO. 1.5 20-30 15/05A	849,910.00	0.04
1,200,000.00 STANDARD CHARTERED FL.R 21-29 17/11A	929,880.00	0.04	400,000.00 FRESENIUS SE 1.8750 19-25 15/02A	386,228.00	0.01
HongKong	1,000,597.00	0.04	300,000.00 FRESENIUS SE AND CO 2.875 19-29 15/02A	275,220.00	0.01
1,300,000.00 AIA GROUP LTD FL.R 21-33 09/09A	1,000,597.00	0.04	700,000.00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	514,633.00	0.02
Irland	1,165,164.00	0.05	500,000.00 VIER GAS TRANSP 0.5000 19-34 10/09A	300,620.00	0.01
1,200,000.00 AIB GROUP FL.R 22-26 04/07A	1,165,164.00	0.05	800,000.00 VIER GAS TRANSPORT 0.125 19-29 10/09A	580,584.00	0.02
Italien	1,598,185.41	0.06	Finnland	11,431,991.00	0.44
800,000.00 FINECO BANK SPA FL.R 21-27 21/10A	672,736.00	0.03	1,500,000.00 ELISA CORPORATION 1.125 19-26 26/02A	1,395,840.00	0.06
1,109,000.00 UNICREDIT FL.R 22-28 18/01A	925,449.41	0.03	100,000.00 KOJAMO 1.50 17-24 19/06A	93,339.00	0.00
Japan	1,218,827.00	0.05	1,400,000.00 KOJAMO OYJ 2.0 22-26 31/03A	1,230,152.00	0.05
1,550,000.00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	1,218,827.00	0.05	4,200,000.00 NORDEA BANK ABP 0.50 21-28 02/11A	3,386,712.00	0.14
Niederlande	4,461,612.00	0.17	1,300,000.00 NORDEA BKP 2.875 22-32 24/08A	1,169,545.00	0.05
800,000.00 DE VOLKSBANK NV FL.R 20-30 22/07A	710,256.00	0.03	400,000.00 OP CORPORAT 0.375 19-24 26/02U	385,776.00	0.01
2,700,000.00 ING GROEP NV FL.R 21-25 29/11A	2,487,996.00	0.09	400,000.00 OP CORPORATE BANK PL 0.375 21-28 16/06A	318,228.00	0.01
1,600,000.00 ING GROEP NV FL.R 20-29 18/02A	1,263,360.00	0.05	1,500,000.00 OP CORPORATE BANK PLC 0.375 21-28 08/12A	1,161,615.00	0.04
Österreich	539,508.00	0.02	800,000.00 SATO OYJ 1.375 19-24 31/05A	754,936.00	0.03
600,000.00 ERSTE GR BK FL.R 22-33 07/06U	539,508.00	0.02	1,450,000.00 SBB TREASURY OYJ 1.125 21-29 26/05A	899,000.00	0.03
Schweden	4,185,854.00	0.16	800,000.00 UPM-KYMMENE CORP 0.125 20-28 19/11A	636,848.00	0.02
1,500,000.00 SWEDBANK AB FL.R 22-32 23/08A	1,392,990.00	0.05	Frankreich	8,389,937.00	0.32
3,200,000.00 SWEDBANK AB FL.R 21-27 20/05A	2,792,864.00	0.11	500,000.00 ALD SA 1.25 22-26 02/03A	449,625.00	0.02
Schweiz	3,122,615.25	0.12	400,000.00 ARKEMA SA 0.125 20-26 14/10A	348,692.00	0.01
2,400,000.00 CRED SUIS SA AG FL.R 22-32 02/04A	1,858,344.00	0.07	1,700,000.00 BPCE SA 1.00 22-32 14/01A	1,245,301.00	0.04
1,375,000.00 UBS GROUP AG FL.R 22-30 15/06A	1,264,271.25	0.05	1,400,000.00 BPCE S.A. 0.01 21-27 14/01A	1,198,106.00	0.05
Spanien	4,295,012.00	0.17	1,000,000.00 COMPAGNIE DE SAINT GO 2.625 22-32 10/08A	873,220.00	0.03
1,500,000.00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1,315,500.00	0.06	700,000.00 ESSILORLUXOTTICA 0.25 20-24 05/01A	679,231.00	0.03
1,100,000.00 BANCO DE SABADELL SA FL.R 20-27 11/09A	976,052.00	0.04	1,500,000.00 IMERYS 1.875 16-28 31/03A	1,272,570.00	0.04
1,500,000.00 BANKINTER SA FL.R 21-32 23/12A	1,147,680.00	0.04	1,000,000.00 LEGRAND SA 0.375 21-31 06/10A	744,740.00	0.03
1,000,000.00 CAIXABANK SA 0.625 22-28 21/01A	855,780.00	0.03	1,000,000.00 UNIBAIL RODAMCO 0.875 16-25 21/02	921,380.00	0.04
Sonstige übertragbare Wertpapiere	140,707,792.00	5.45	900,000.00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	657,072.00	0.03
Renten	119,128,790.00	4.62	Großbritannien	17,829,806.00	0.70
Australien	4,998,700.50	0.19	2,300,000.00 ASB FINANCE LIMITED 0.25 21-28 08/09A	1,837,240.00	0.07
700,000.00 APA INFRASTRUCTURE 1.25 21-33 15/03A	486,290.00	0.02	1,650,000.00 BARCLAYS 1.5 18-23 03/09A	1,625,959.50	0.06
200,000.00 APT INFRASTRUCTURE 0.75 21-29 15/03A	156,474.00	0.01	800,000.00 BRITISH TELECOM 2.75 22-27 30/08A	758,448.00	0.03
800,000.00 GOODMAN AUST 1.375 17-25 27/09A	735,096.00	0.03	1,300,000.00 CREDIT AGRICOLE 1.00 17-24 16/09A	1,259,323.00	0.05
900,000.00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	717,327.00	0.03	850,000.00 INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	621,239.50	0.02
1,300,000.00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	1,036,763.00	0.03	200,000.00 MOTABILITY OPER 0.3750 19-26 03/01A	180,934.00	0.01
900,000.00 TOYOTA FINANCE 0.4400 22-28 13/01A	759,654.00	0.02	1,800,000.00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1,427,166.00	0.06
650,000.00 WESFARMERS LTD 0.954 21-33 21/10A	457,294.50	0.02	3,800,000.00 NATWEST MARKETS PLC 0.125 21-26 18/06A	3,286,088.00	0.14
200,000.00 WESTPAC BANKING CO 0.875 16-27 17/04A	177,770.00	0.01	900,000.00 OTE PLC 0.8750 19-26 24/09A	815,562.00	0.03
600,000.00 WOOLWORTHS GROU 0.3750 21-28 15/11A	472,032.00	0.02	1,300,000.00 SSE PLC 0.875 17-25 06/09A	1,206,881.00	0.05
			1,500,000.00 UBS AG LONDON BRANCH 0.01 21-26 31/03A	1,320,810.00	0.05
			300,000.00 UBS AG LONDON 0.01 21-26 29/06A	261,846.00	0.01
			1,300,000.00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	1,133,158.00	0.04
			1,200,000.00 WESTPAC SECURITIES 1.099 22-26 24/03A	1,098,012.00	0.04
			1,100,000.00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	997,139.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Irland	1,961,947.00	0.08	800,000.00	SANTANDER CONSUMER BK 0.125 21-26 14/04A	704,440.00 0.03
1,500,000.00	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1,201,875.00 0.05	700,000.00	SPAREBANK 1 SMN 0.01 21-28 18/02A	566,930.00 0.02
800,000.00	JOHN NT 3.0 22-28 15/09A	760,072.00 0.03	Österreich	1,076,784.00	0.04
Italien	1,305,741.85	0.05	600,000.00	KOMMUNALKREDIT	563,376.00 0.02
1,000,000.00	ERG SPA 0.875 21-31 15/09A	717,720.00 0.03	800,000.00	VIENNA INSURANCE GRO 1 21-36 26/03A	513,408.00 0.02
287,000.00	MEDIOBANCA 1.625 19-25 07/01A	273,381.85 0.01	Schweden	9,415,117.50	0.36
400,000.00	TERNA S.P.A. 0.375 21-29 23/06A	314,640.00 0.01	300,000.00	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	252,768.00 0.01
Japan	3,983,835.00	0.15	200,000.00	ATLAS COPCO 0.125 19-29 03/09A	157,144.00 0.01
500,000.00	EAST JAPAN RAIL 1.1040 21-39 15/09A	325,560.00 0.01	1,400,000.00	BALDER FINLAND OYJ 1 21-29 20/01A	968,660.00 0.04
200,000.00	EAST JAPAN RAILWAY CO 1.85 22-32 13/04A	165,964.00 0.01	1,000,000.00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	840,410.00 0.03
1,000,000.00	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	918,550.00 0.04	1,500,000.00	INVESTOR AB 2.75 22-32 10/06A	1,358,580.00 0.05
1,200,000.00	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1,039,272.00 0.03	700,000.00	INVESTOR AB 1.50 19-39 20/06A	487,172.00 0.02
200,000.00	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	153,314.00 0.01	2,600,000.00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	2,115,802.00 0.07
400,000.00	MIZUHO FINANCIAL GROUP 3.49 22-27 05/09A	386,588.00 0.01	1,400,000.00	SWEDBANK AB 0.75 20-25 05/05A	1,314,474.00 0.05
1,100,000.00	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	994,587.00 0.04	1,200,000.00	TELE2 AB 1.1250 18-24 15/05A	1,162,428.00 0.05
Kanada	1,104,228.00	0.04	300,000.00	TELE2 AB 0.75 21-31 23/03A	230,565.00 0.01
1,200,000.00	GREAT WEST LIFE CO 1.75 16-26 07/12A	1,104,228.00 0.04	550,000.00	VOLVO TREASURY AB 1.625 20-25 26/05A	527,114.50 0.02
Luxemburg	7,180,822.65	0.28	Spanien	4,731,714.00	0.18
2,500,000.00	HOLCIM FINANCE 0.50 21-30 03/09A	1,825,725.00 0.07	3,200,000.00	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	3,016,576.00 0.11
1,200,000.00	JOHN DEERE CASH MANA 2.2 20-32 02/04A	1,067,940.00 0.04	1,300,000.00	MERLIN PROPERTIES SO 1.375 21-30 01/06A	973,661.00 0.04
100,000.00	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	93,538.00 0.00	1,100,000.00	TELEFONICA EMISIONES 1.864 20-40 13/07A	741,477.00 0.03
2,200,000.00	NESTLE FINANCE INTER 0 21-26 14/06A	1,975,358.00 0.09	Tschechische Republik	309,488.00	0.01
1,600,000.00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	1,098,048.00 0.04	400,000.00	RAIFFEISENBANK A.S. 1 21-28 09/06A	309,488.00 0.01
1,245,000.00	SEGRO CAPITAL S 1.2500 22-26 23/03A	1,120,213.65 0.04	Vereinigte Staaten von Amerika	17,303,115.50	0.68
Mexiko	891,132.00	0.03	1,550,000.00	ABBVIE INC 1.25 20-24 30/03A	1,501,810.50 0.06
1,100,000.00	FOMENTO ECONOMICO ME 0.5 21-28 28/04A	891,132.00 0.03	600,000.00	ABBVIE INC 1.5 20-23 30/03A	593,406.00 0.02
Niederlande	18,002,584.00	0.71	800,000.00	ABBVIE INC 2.125 20-29 01/06A	724,288.00 0.03
1,500,000.00	ABN AMRO BANK 1.25 22-34 20/01A	1,054,605.00 0.04	1,208,000.00	BANK OF AMERICA 1.381 19-30 09/05A	996,298.00 0.04
1,000,000.00	ABN AMRO BANK NV 1 21-33 02/06A	712,250.00 0.03	750,000.00	CHUBB INA HOLDINGS 1.40 19-31 15/06A	595,185.00 0.02
500,000.00	ADECCO INT FINA 0.5000 21-31 21/09A	349,850.00 0.01	1,300,000.00	ELI LILLY 1.70 19-XX 01/11A	861,640.00 0.03
800,000.00	ALLIANZ FINANCE 0.00 20-25 14/01A	749,184.00 0.03	800,000.00	EMERSON ELECTRIC 0.375 19-24 22/05A	766,240.00 0.03
600,000.00	BMW FINANCE NV 0.875 20-32 14/01A	469,878.00 0.02	400,000.00	EMERSON ELECTRIC CO 2.00 19-29 15/10A	355,184.00 0.01
600,000.00	CITYCON TREASURY B.V. 1.625 21-28 12/03A	449,040.00 0.02	1,300,000.00	IBM 1.125 16-24 06/09A	1,258,400.00 0.05
1,400,000.00	COLOPLAST FINANCE BV 2.75 22-30 19/05A	1,294,230.00 0.05	2,100,000.00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	1,930,866.00 0.07
600,000.00	DE VOLKSBANK NV 0.01 19-24 16/09A	565,182.00 0.02	600,000.00	JOHNSON & JOHNSON 1.15 16-28 20/11A	537,366.00 0.02
600,000.00	DSV PANALPINA FINANCE 0.875 21-36 17/09A	377,910.00 0.01	900,000.00	MARSH & MCLENNA 1.9790 19-30 21/03A	767,421.00 0.03
600,000.00	MADRILENA RED DE GAS 1.375 17-25 11/04A	554,304.00 0.02	1,200,000.00	MASTERCARD INC 1.00 22-29 22/02A	1,027,344.00 0.04
300,000.00	MADRILENA RED DE GAS 2.25 17-29 11/04A	246,948.00 0.01	3,000,000.00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	2,203,980.00 0.10
200,000.00	POSTNL NV 0.625 19-26 23/09A	179,132.00 0.01	800,000.00	PROCTER AND GAMBLE 0.9 21-41 04/11A	499,120.00 0.02
200,000.00	PROSUS NV 2.085 22-30 19/01A	143,120.00 0.01	800,000.00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	447,168.00 0.02
1,200,000.00	PROSUS N.V. 1.985 21-33 13/07A	735,900.00 0.03	900,000.00	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	481,167.00 0.02
2,000,000.00	RENTOKIL INITIAL FINA 4.375 22-30 27/06A	1,975,820.00 0.08	600,000.00	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	419,064.00 0.02
500,000.00	SAGAX EURO MTN NL 1.625 22-26 24/02A	441,545.00 0.02	1,600,000.00	VERIZON COMMUNICATION 1.25 19-30 08/04A	1,337,168.00 0.05
1,300,000.00	SIKA CAPITAL BV 1.5000 19-31 29/04A	1,059,032.00 0.04	Wandelanleihen	66,814.00	0.00
2,400,000.00	THERMO FISHER S 1.6250 21-41 18/10A	1,588,848.00 0.06	Guernsey	66,814.00	0.00
1,300,000.00	THERMO FISHER S 2.0000 21-51 18/10A	821,119.00 0.03	100,000.00	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	66,814.00 0.00
3,000,000.00	THERMO FISHER SCIENTI 1.125 21-33 18/10A	2,282,490.00 0.10	Renten mit flexibelem Zins	21,512,188.00	0.83
1,600,000.00	VONOVIA FINANCE BV 0.625 19-27 07/10A	1,306,720.00 0.05	Dänemark	1,952,531.00	0.08
700,000.00	WPC EUROBOND BV 2.2500 18-26 09/04A	645,477.00 0.02	1,400,000.00	DANSKE BANK FL.R 19-29 21/06A	1,332,940.00 0.06
Norwegen	1,721,259.00	0.07	700,000.00	JYSKE BANK DNK FL.R 21-26 02/09A	619,591.00 0.02
550,000.00	NORSK HYDRO ASA 2 19-29 11/04A	449,889.00 0.02			

Anzahl Nennwert	Marktwert EUR	% des Fondsvermögens
Deutschland	2,706,445.00	0.10
2,500,000.00 DEUTSCHE BK FL.R 22-30 05/09A	2,349,875.00	0.09
500,000.00 TALANX AG FL.R 21-42 01/12A	356,570.00	0.01
Großbritannien	3,414,409.00	0.13
800,000.00 INVESTEC BANK PLC FL.R 21-27 17/02A	694,240.00	0.03
200,000.00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	190,828.00	0.01
1,600,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	1,216,720.00	0.04
1,300,000.00 SANTANDER UK GROUP FL.R 22-28 25/08A	1,216,228.00	0.05
100,000.00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	96,393.00	0.00
Irland	1,478,944.00	0.06
1,600,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	1,478,944.00	0.06
Italien	165,894.00	0.01
200,000.00 CREDITO EMILIANO SPA FL.R 22-28 19/01A	165,894.00	0.01
Japan	1,558,992.00	0.06
1,600,000.00 MITSUBISHI UFJ FIN 2.264 22-25 14/06A	1,558,992.00	0.06
Niederlande	3,206,609.00	0.12
800,000.00 ADECCO INT FINA FL.R 21-82 21/03A	574,480.00	0.02
1,200,000.00 COOP RA FL.R 22-32 30/11A	1,134,024.00	0.05
1,000,000.00 COOPERATIEVE RABOBANK 0.375 21-27 01/12A	861,210.00	0.03
700,000.00 NN GROUP NV FL.R 22-43 01/03A	636,895.00	0.02
Norwegen	1,585,531.00	0.06
1,300,000.00 DNB BANK A FL.R 22-26 31/05A	1,236,586.00	0.05
500,000.00 STOREBRAND LIVSFORSI 1.875 21-51 31/03A	348,945.00	0.01
Schweden	1,344,434.00	0.05
700,000.00 SWEDBANK AB FL.R 18-28 18/09A	677,509.00	0.02
700,000.00 VOLVO TREASURY FL.R 21-24 09/05A	666,925.00	0.03
Schweiz	1,322,664.00	0.05
1,400,000.00 UBS GROUP AG FL.R 22-27 15/06A	1,322,664.00	0.05
Spanien	2,775,735.00	0.11
2,900,000.00 BANCO SANTANDER FL.R 22-25 26/01A	2,775,735.00	0.11
Gesamtwertpapierbestand	2,551,538,783.09	98.79

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	814,478,959.48	80.50			
Australien	3,617,193.00	0.36			
100,000.00 ANZ BANKING GRP 2.50 14-24 16/01A	99,855.00	0.01	100,000.00 BPOST BANK NV 1.25 18-26 11/07A	93,689.00	0.01
100,000.00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	99,978.00	0.01	1,000,000.00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	930,120.00	0.09
300,000.00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	260,127.00	0.02	1,000,000.00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	800,030.00	0.08
200,000.00 CWTB BK AUSTRALIA 0.50 16-26 27/07A	181,848.00	0.02	870,000.00 COMMUNAUTE EUROPEENN 0 20-35 01/12A	591,051.90	0.06
100,000.00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	80,061.00	0.01	1,800,000.00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	1,638,936.00	0.15
200,000.00 NAT.AUST.BK 1.25 16-26 18/05A	186,740.00	0.02	700,000.00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	643,727.00	0.06
100,000.00 NATIONAL AUS BK 0.75 19-26 30/01A	92,941.00	0.01	800,000.00 COMMUNAUTE EUROPEENN 0 21-29 25/05A	666,064.00	0.07
100,000.00 NATIONAL AUSTRA 0.0100 21-29 06/01A	82,038.00	0.01	500,000.00 COMMUNAUTE EUROPEENN 0 21-31 20/07A	391,800.00	0.04
100,000.00 NATIONAL AUSTRA 1.1250 19-31 20/05A	80,682.00	0.01	800,000.00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	470,744.00	0.05
100,000.00 NATIONAL AUSTRA 1.3750 18-28 30/08A	87,639.00	0.01	1,300,000.00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	886,821.00	0.09
100,000.00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	95,584.00	0.01	934,000.00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	466,934.62	0.05
100,000.00 NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	90,983.00	0.01	1,400,000.00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	871,822.00	0.09
100,000.00 NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	92,182.00	0.01	500,000.00 COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	288,595.05	0.03
100,000.00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	97,582.00	0.01	1,500,000.00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	855,255.00	0.08
100,000.00 SCENTRE GROUP 1.75 18-28 11/04A	85,120.00	0.01	600,000.00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	374,034.00	0.04
100,000.00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	98,935.00	0.01	50,000.00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	42,030.50	0.00
200,000.00 TELSTRA CORP EMTN 2.50 13-23 15/09A	199,842.00	0.01	100,000.00 ELIA SYSTEM 1.5 18-28 05/09A	88,620.00	0.01
100,000.00 TELSTRA CORPORATION 1.375 19-29 26/03A	87,657.00	0.01	100,000.00 ELIA SYSTEMS OP 1.375 15-24 27/05A	97,302.00	0.01
150,000.00 TOYOTA FINANCE 0.2500 19-24 09/04A	144,321.00	0.01	2,100,000.00 EURO UNIO BILL 0 21-31 22/06A	1,638,399.00	0.15
100,000.00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	98,152.00	0.01	100,000.00 EUROPEAN UNION 1.375 14-29 04/10A	91,155.00	0.01
100,000.00 TRANSURBAN FINANCE C 3 20-30 08/04A	89,439.00	0.01	1,800,000.00 EUROPEAN UNION 0.4 21-37 04/02A	1,249,758.00	0.12
200,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	193,788.00	0.02	200,000.00 EUROPEAN UNION 0.25 22-26 22/10A	182,376.00	0.02
100,000.00 VICINITY CENTRE 1.1250 19-29 07/11A	73,764.00	0.01	1,500,000.00 EUROPEAN UNION 0.00 21-28 04/10A	1,278,120.00	0.13
200,000.00 WESTPAC BANKING 0.50 18-23 14/12A	195,400.00	0.01	300,000.00 EUROPEAN UNION 0.5 18-25 04/04A	286,671.00	0.03
100,000.00 WESTPAC BANKING 0.625 17-24 22/11A	94,796.00	0.01	200,000.00 EUROPEAN UNION 0.625 15-23 04/11S	197,156.00	0.02
100,000.00 WESTPAC BANKING 1.45 18-28 17/07A	87,965.00	0.01	150,000.00 EUROPEAN UNION 0.75 16-31 04/04A	125,956.50	0.01
200,000.00 WESTPAC BANKING 0.5 18-25 16/01A	189,588.00	0.02	1,200,000.00 EUROPEAN UNION 0.8 22-25 04/07A	1,152,420.00	0.11
100,000.00 WESTPAC BANKING CORP 0.01 21-28 22/09A	82,705.00	0.01	1,520,000.00 EUROPEAN UNION 1.00 22-32 06/07A	1,273,334.40	0.13
100,000.00 WESTPAC BANKING CORP 0.766 21-31 13/05A	84,683.00	0.01	600,000.00 EUROPEAN UNION 1.25 22-43 04/02A	434,256.00	0.04
200,000.00 WESTPAC BANKING CORP 0.38 19-26 02/04A	182,798.00	0.02	100,000.00 EUROPEAN UNION 1.50 15-35 04/10A	83,375.00	0.01
Belgien	41,197,180.37	4.07	500,000.00 EUROPEAN UNION 1.625 22-29 04/12A	463,490.00	0.05
150,000.00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	147,048.00	0.01	400,000.00 EUROPEAN UNION 1.875 14-24 04/04A	398,120.00	0.04
100,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	87,484.00	0.01	200,000.00 EUROPEAN UNION 2.50 12-27 04/11A	198,482.00	0.02
100,000.00 BELFIUS BANQUE SA 0.75 15-25 10/02A	95,301.00	0.01	500,000.00 EUROPEAN UNION 3.00 11-26 04/09A	507,640.00	0.05
100,000.00 BELFIUS BANQUE SA 3.125 16-26 11/05A	93,373.00	0.01	150,000.00 EUROPEAN UNION 3.375 12-38 04/04A	154,786.50	0.02
1,259,000.00 BELGIUM 0.00 21-31 22/10U	993,728.70	0.10	340,000.00 EUROPEAN UNION 3.75 12-42 04/04A	374,408.00	0.04
616,000.00 BELGIUM 0.20 16-23 22/10A	606,402.72	0.06	100,000.00 EUROPEAN UNION 0.875 22-37 11/03A	73,981.00	0.01
1,941,000.00 BELGIUM 0.80 15-25 22/06A	1,884,458.67	0.18	500,000.00 EUROPEAN UNION 2.625 22-48 04/02A	473,395.00	0.05
1,356,000.00 BELGIUM 0.80 17-27 22/06A	1,270,246.56	0.13	450,000.00 EUROPEAN UNION 3.375 12-32 04/04A	465,408.00	0.05
1,576,000.00 BELGIUM 1.00 16-26 22/06A	1,516,269.60	0.15	100,000.00 GBL 1.375 17-24 23/05A	96,879.00	0.01
915,000.00 BELGIUM 1.25 18-33 22/04A	792,664.50	0.08	200,000.00 ING BELGIQUE SA 0.625 18-25 30/05A	188,794.00	0.02
679,000.00 BELGIUM 2.15 16-66 22/06A	557,010.86	0.06	200,000.00 KBC GROUPE 3.0 22-30 25/08A	180,258.00	0.02
1,259,000.00 BELGIUM 2.60 14-24 22/06A	1,276,072.04	0.13	100,000.00 KBC GROUPE SA 0.125 21-29 14/01A	79,669.00	0.01
805,000.00 BELGIUM 3.00 14-34 22/06A	812,526.75	0.08	100,000.00 KBC GROUPE SA 0.6250 19-25 10/04A	93,123.00	0.01
848,651.00 BELGIUM 3.75 13-45 22/06A	932,811.72	0.09	100,000.00 PROXIMUS 2.375 14-24 01/04A	99,306.00	0.01
776,000.00 BELGIUM 4.00 12-32 28/03A	861,142.72	0.09	100,000.00 SOLVAY SA 0.500 19-29 06/09A	74,408.00	0.01
1,530,000.00 BELGIUM 4.25 10-41 28/03A	1,747,887.30	0.16	100,000.00 SOLVAY SA 2.75 15-27 02/12A	92,513.00	0.01
1,054,000.00 BELGIUM 4.50 11-26 28/03A	1,139,943.16	0.11	Bulgarien	547,954.00	0.05
1,760,000.00 BELGIUM 5.00 04-35 28/03A	2,118,758.40	0.20	100,000.00 BULGARIA (REP OF) 2.625 15-27 26/03A	94,107.00	0.01
1,765,000.00 BELGIUM OLO 5.50 98-28 28/03A	2,058,837.20	0.19	200,000.00 BULGARIA (REP OF) 2.95 14-24 03/09A	199,306.00	0.02
			200,000.00 BULGARIA 0.375 20-30 23/09A	139,832.00	0.01
			70,000.00 BULGARIA 1.375 20-50 23/09A	35,448.00	0.00
			100,000.00 BULGARIE 3.125 15-35 26/03A	79,261.00	0.01
			Chile	876,693.00	0.09
			100,000.00 CHILE 0.10 21-27 26/01A	83,695.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 CHILE 1.75 16-26 20/01S	93,451.00	0.01	200,000.00 BERLIN HYP AG 0.375 16-24 03/05A	193,144.00	0.02
100,000.00 CHILE 0.00 20-40 30/01A	60,843.00	0.01	100,000.00 BERLIN HYP AG 0.3750 19-29 29/05A	84,237.00	0.01
200,000.00 CHILE 0.83 19-31 02/07A	147,610.00	0.01	400,000.00 BERLIN HYP AG 0.375 21-31 21/04A	298,004.00	0.03
200,000.00 CHILE 1.25 21-51 22/01A	99,480.00	0.01	303,000.00 BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	283,901.91	0.03
200,000.00 CHILE 1.625 14-25 30/01A	190,752.00	0.02	100,000.00 BERTELSMANN SE 1.2500 18-25 29/09A	95,553.00	0.01
100,000.00 CHILE 1.875 15-30 27/05A	82,983.00	0.01	100,000.00 BERTELSMANN SE 1.125 16-26 27/04A	94,217.00	0.01
150,000.00 REPUBLIC OF CHI 0.5550 21-29 21/01A	117,879.00	0.01	80,000.00 BRANDENBURG 1.45 18-38 27/11A	63,538.40	0.01
Dänemark	2,526,468.50	0.25	1,543,000.00 BRD 6.25 94-24 04/01A	1,631,506.48	0.16
100,000.00 AP MOLLER MAERSK 1.75 18-26 16/03A	94,873.00	0.01	500,000.00 BREMEN 0.01 20-28 06/10A	423,420.00	0.04
200,000.00 DANSKE BANK A/S 0.75 17-27 22/11A	178,816.00	0.02	100,000.00 BREMEN 0.45 22-29 15/03A	86,111.00	0.01
200,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	186,034.00	0.02	300,000.00 BUNDESLAENDER BRD 0.10 16-26 07/10A	270,561.00	0.03
100,000.00 DSV PANALPINA A/S 0.375 20-27 26/02A	87,331.00	0.01	100,000.00 BUNDESLAENDER BRD 1.125 14-24 30/09A	97,257.00	0.01
100,000.00 H. LUNDBECK A/S 0.875 20-27 14/10A	84,406.00	0.01	2,061,121.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1,801,254.86	0.17
100,000.00 ISS GLOBAL A/S 2.125 14-24 02/12A	97,822.00	0.01	585,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	489,334.95	0.05
250,000.00 JYSKE REALKREDIT 0.50 16-26 01/10A	227,090.00	0.01	900,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	753,129.00	0.07
100,000.00 KOMMUNEKREDIT 1.5 22-29 16/05A	91,400.00	0.01	2,152,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	1,774,969.60	0.17
100,000.00 KOMMUNEKREDIT 0.5 18-25 24/01A	95,086.00	0.01	1,041,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	1,002,847.35	0.10
200,000.00 KOMMUNEKREDIT 0.00 19-30 27/08A	157,870.00	0.02	2,008,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	1,971,675.28	0.18
200,000.00 KOMMUNEKREDIT 0.25 17-24 16/02A	193,934.00	0.01	2,309,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	2,257,509.30	0.21
100,000.00 KOMMUNEKREDIT 0.75 18-28 05/07A	88,626.00	0.01	894,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	871,462.26	0.09
100,000.00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	95,074.00	0.01	2,023,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	1,857,579.29	0.17
200,000.00 NOVO NORDISK FINANCE 1.125 22-27 30/09A	181,496.00	0.02	1,300,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	1,259,921.00	0.12
150,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	139,834.50	0.01	1,820,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	1,789,278.40	0.17
100,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	92,160.00	0.01	200,000.00 CMZB FRANCFORT 0.5 22-27 15/03A	179,932.00	0.02
100,000.00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	83,694.00	0.01	100,000.00 COMMERZBANK AG 0.25 22-32 12/01A	77,092.00	0.01
200,000.00 ORSTED 2.875 22-33 14/06A	183,208.00	0.02	100,000.00 COMMERZBANK AG 0.05 16-24 11/07A	95,527.00	0.01
100,000.00 ORSTED 1.5 21-99 18/02A	73,954.00	0.01	100,000.00 COMMERZBANK AG 0.625 18-25 28/05A	94,498.00	0.01
100,000.00 ORSTED 2.25 22-28 14/06A	93,760.00	0.01	200,000.00 COMMERZBANK AG 0.625 19-24 28/08A	190,032.00	0.02
Deutschland	178,493,626.07	17.63	300,000.00 COMMERZBANK AG 0.125 19-24 09/01A	291,147.00	0.03
200,000.00 AAREAL BANK AG 0.375 19-24 10/04A	188,196.00	0.02	100,000.00 COMMERZBANK AG 1.875 18-28 28/02A	84,992.00	0.01
274,000.00 AAREAL BK 0.125 19-24 05/02A	265,377.22	0.03	240,000.00 COMMERZBANK AG 0.01 20-30 10/03A	191,716.80	0.02
100,000.00 ADIDAS AG 0.0000 20-24 09/09A	94,879.00	0.01	300,000.00 COMMERZBANK AG 0.1 21-25 11/03A	270,744.00	0.03
2,711,208.00 ALLEMAGNE 0.25 17-27 15/02A	2,533,542.54	0.24	225,000.00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	183,784.50	0.02
200,000.00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	163,956.00	0.02	100,000.00 COMMERZBANK AG 0.50 16-23 13/09A	97,508.00	0.01
110,000.00 BADEN-WUERTEMTEMBERG 0.625 15-25 16/01A	105,215.00	0.01	100,000.00 COMMERZBANK AG 1.00 19-26 25/02A	91,372.00	0.01
100,000.00 BASF 0.7522-26 17/03A	91,564.00	0.01	300,000.00 COMMERZBK 0.25 18-23 13/09A	294,321.00	0.03
100,000.00 BASF 0.875 17-27 15/11A	87,359.00	0.01	100,000.00 CONTINENTAL AG 2.5 20-26 27/05A	95,716.00	0.01
100,000.00 BASF 1.45 17-32 13/12A	74,212.00	0.01	100,000.00 COVESTRO AG 1.75 16-24 25/09A	96,080.00	0.01
100,000.00 BASF 1.5 18-30 22/05A	83,910.00	0.01	400,000.00 DEKABANK DEUTSC 0.3000 19-26 20/11A	357,236.00	0.04
100,000.00 BASF SE 3.125 22-28 29/06A	96,363.00	0.01	300,000.00 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	238,791.00	0.02
100,000.00 BASF SE 3.75 22-32 29/06A	94,585.00	0.01	400,000.00 DEUT PFANDBRIEFBANK AG 0.25 19-24 29/01A	388,100.00	0.04
200,000.00 BASF SE 0.25 20-27 05/06A	172,466.00	0.02	300,000.00 DEUT.GEN.HYPOTHEKENBK 0.01 20-24 29/01A	290,463.00	0.03
200,000.00 BASF SE1.5 22-31 17/03A	161,982.00	0.02	100,000.00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	94,128.00	0.01
200,000.00 BAUSPARKASSE SCHWAEBI 2.0 22-34 17/05A	177,580.00	0.02	200,000.00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	181,878.00	0.02
200,000.00 BAYER LAND BK 2.5 22-32 28/06A	190,016.00	0.02	100,000.00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	82,278.00	0.01
200,000.00 BAYER LAND BK REG S 0.625 18-27 19/07S	179,690.00	0.02	100,000.00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	102,969.00	0.01
100,000.00 BAYERISCHE LAND 0.7500 18-28 19/01A	89,314.00	0.01	150,000.00 DEUTSCHE BAHN FIN 3.00 12-24 08/03A	150,894.00	0.01
100,000.00 BAYERISCHE LANDESBAN 1.21-31 23/06A	79,454.00	0.01	100,000.00 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	82,696.00	0.01
200,000.00 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	189,318.00	0.02	300,000.00 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	270,714.00	0.03
100,000.00 BERLIN 1.3 18-33 13/06A	84,426.00	0.01	250,000.00 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	119,850.00	0.01
300,000.00 BERLIN 465 0.25 15-25 22/04A	282,660.00	0.03	100,000.00 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	67,085.00	0.01
78,000.00 BERLIN HYP AG 0.125 21-30 18/01A	63,309.48	0.01	150,000.00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	84,153.00	0.01
100,000.00 BERLIN HYP AG 0.5 19-29 05/11A	79,711.00	0.01	50,000.00 DEUTSCHE BAHN FINANCE 0.00 20-24 14/02A	48,202.50	0.00
100,000.00 BERLIN HYP AG 0.75 18-26 26/02A	93,277.00	0.01	100,000.00 DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	76,134.00	0.01
59,000.00 BERLIN HYP AG 0.01 21-26 24/08A	52,843.35	0.01	100,000.00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	87,248.00	0.01
			150,000.00 DEUTSCHE BAHN FINANCE 2.50 13-23 12/09A	150,318.02	0.01

Wertpapierportfolio zum 30/09/22

Anzahl		Marktwert	% des Fondsver-mögens	Anzahl		Marktwert	% des Fondsver-mögens
Nennwert		EUR		Nennwert		EUR	
200,000.00	DEUTSCHE BANK A 3.2500 22-28 24/05A	180,490.00	0.02	1,211,000.00	GERMANY 0.00 21-52 15/08A	650,839.84	0.06
500,000.00	DEUTSCHE BANK AG 1.625 20-27 20/01A	425,305.00	0.04	2,984,000.00	GERMANY 0.0 20-30 15/08A	2,554,304.00	0.24
100,000.00	DEUTSCHE BOERSE 1.5 22-32 04/04A	82,234.00	0.01	2,517,000.00	GERMANY 0.00 16-26 15/08U	2,350,827.66	0.22
100,000.00	DEUTSCHE BOERSE AG FLR 20-47 16/06A	82,583.00	0.01	2,645,000.00	GERMANY 0.00 19-24 25/01A	2,584,138.55	0.25
100,000.00	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	89,897.00	0.01	3,035,733.00	GERMANY 0.00 19-50 15/08U	1,702,681.93	0.16
100,000.00	DEUTSCHE GENOSSEN 0.625 15-23 27/10A	98,184.00	0.01	1,754,000.00	GERMANY 0.00 19-24 18/10A	1,695,679.50	0.16
100,000.00	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	85,529.00	0.01	425,000.00	GERMANY 0.00 20-25 10/10A	404,506.50	0.04
365,000.00	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	300,551.95	0.03	1,817,000.00	GERMANY 0.00 20-27 15/11U	1,648,909.33	0.16
100,000.00	DEUTSCHE GENOSSENSCHA 1.625 22-31 30/05A	89,010.00	0.01	1,305,000.00	GERMANY 0.00 21-23 15/09A	1,285,986.15	0.13
300,000.00	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	239,856.00	0.02	749,000.00	GERMANY 0.00 21-50 15/08A	421,477.28	0.04
200,000.00	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	173,752.00	0.02	861,000.00	GERMANY 0.0000 20-30 15/08A	737,257.08	0.07
500,000.00	DEUTSCHE HYPOTHEKENBK 0.375 17-25 20/06A	468,375.00	0.05	2,365,686.00	GERMANY 0.25 18-28 15/08A	2,145,014.81	0.20
100,000.00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	94,601.00	0.01	2,283,000.00	GERMANY 0.25 19-29 11/01A	2,050,453.62	0.19
100,000.00	DEUTSCHE PF 0.6250 18-27 30/08A	89,467.00	0.01	2,362,282.00	GERMANY 0.5 18-28 15/02A	2,192,859.13	0.21
100,000.00	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	84,658.00	0.01	2,736,818.00	GERMANY 0.50 15-25 15/02A	2,661,117.61	0.25
100,000.00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90,277.00	0.01	2,776,000.00	GERMANY 0.50 16-26 15/02A	2,661,906.40	0.25
100,000.00	DEUTSCHE POST AG 1.255 16-26 01/04A	94,548.00	0.01	2,595,339.00	GERMANY 0.50 17-27 15/08A	2,432,092.18	0.23
200,000.00	DEUTSCHE POST AG 0.375 20-26 20/05A	183,852.00	0.02	1,987,000.00	GERMANY 1.00 14-24 15/08A	1,964,586.64	0.18
100,000.00	DEUTSCHE POST AG 0.75 20-29 20/05A	85,363.00	0.01	2,434,000.00	GERMANY 1.00 15-25 15/08A	2,384,857.54	0.23
100,000.00	DEUTSCHE POST AG 1 20-32 20/05A	79,008.00	0.01	2,618,000.00	GERMANY 1.25 17-48 15/08A	2,179,275.56	0.21
100,000.00	DEUTSCHE POST AG 1.00 17-27 13/12A	90,184.00	0.01	2,580,000.00	GERMANY 1.50 14-24 15/05A	2,577,213.60	0.24
100,000.00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	77,371.00	0.01	2,507,000.00	GERMANY 1.75 14-24 15/02A	2,513,066.94	0.24
100,000.00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	87,151.00	0.01	2,793,551.00	GERMANY 2.50 14-46 15/08A	2,997,815.45	0.29
100,000.00	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	63,747.00	0.01	2,416,898.00	GERMANY 2.50 12-44 04/07A	2,564,232.11	0.24
200,000.00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	160,606.00	0.02	1,881,000.00	GERMANY 3.25 10-42 04/07A	2,199,547.35	0.21
100,000.00	DEUTSHE BAHN FINANCE 2.75 14-29 19/03A	97,599.00	0.01	2,344,883.00	GERMANY 4.00 05-37 04/01A	2,853,488.12	0.27
100,000.00	DKB 0.625 15-23 22/09A	98,362.00	0.01	1,716,878.00	GERMANY 4.25 07-39 04/07A	2,198,977.34	0.21
100,000.00	DZ HYP 0.5 18-25 13/11A	93,140.00	0.01	1,962,081.00	GERMANY 4.75 03-34 04/07A	2,493,353.67	0.24
100,000.00	DZ HYP AG 0.01 20-25 12/09A	92,184.00	0.01	1,961,478.00	GERMANY 4.75 08-40 04/07A	2,685,479.15	0.26
165,000.00	DZ HYP AG 0.01 21-26 26/10A	146,950.65	0.01	1,233,000.00	GERMANY 4.75 98-28 04/07A	1,416,704.67	0.14
100,000.00	DZ HYP AG 0.01 19-27 15/01A	88,427.00	0.01	1,867,451.00	GERMANY 5.50 00-31 04/01A	2,357,021.95	0.22
100,000.00	DZ HYP AG 0.875 15-30 18/01A	85,939.00	0.01	1,185,000.00	GERMANY 6.50 97-27 04/07A	1,426,740.00	0.14
200,000.00	EUROGRID GMBH 1.625 15-23 03/11A	197,080.00	0.02	800,000.00	GERMANY 0 20-24 02/04A	771,976.00	0.08
200,000.00	EUROGRID GMBH 3.2790 22-31 05/09A	191,948.00	0.02	400,000.00	GERMANY 0 20-25 10/03A	375,696.00	0.04
100,000.00	EUROGRID GMBH 1.875 15-25 10/06A	96,484.00	0.01	2,361,000.00	GERMANY 0.00 20-25 10/10A	2,241,911.16	0.21
200,000.00	EVONIK FINANCE BV 0.375 16-24 07/09A	188,740.00	0.02	1,501,000.00	GERMANY 0.00 20-25 11/04A	1,438,228.18	0.14
100,000.00	EVONIK INDUSTRIES 2.25 22-27 25/09A	90,813.00	0.01	200,000.00	GERMANY 0.00 20-25 15/09A	185,282.00	0.02
1,954,000.00	FEDERAL GERMANY 0.2 22-24 14/06A	1,906,595.96	0.18	2,174,000.00	GERMANY 0.00 20-30 15/02A	1,881,727.44	0.18
600,000.00	FOERDERBANK 0.75 22-32 16/03A	490,752.00	0.05	200,000.00	GERMANY 0.00 20-35 12/10U	134,216.00	0.01
200,000.00	FREE AND HANSEATIC 1.45 18-38 05/11A	158,624.00	0.02	1,636,943.00	GERMANY 0.00 20-35 15/05A	1,240,508.14	0.12
100,000.00	FREE AND HANSEATIC CI 0.3 20-50 16/09A	52,764.00	0.01	2,358,000.00	GERMANY 0.00 21-26 09/10A	2,189,426.58	0.21
200,000.00	FREE HANSEATIC 0.25 17-25 19/01A	189,596.00	0.02	2,257,000.00	GERMANY 0.00 21-26 10/04A	2,122,031.40	0.20
100,000.00	FREE HANSEATIC CITY 0.125 20-30 29/04A	81,381.00	0.01	2,146,000.00	GERMANY 0.00 21-28 15/11A	1,906,721.00	0.18
50,000.00	FREIE HANSESTAD 0.4000 19-49 20/08A	27,652.50	0.00	2,376,917.00	GERMANY 0.00 21-31 15/02A	2,010,610.32	0.19
200,000.00	FREIE HANSESTAD 0.4000 21-51 23/11A	107,392.00	0.01	2,923,000.00	GERMANY 0.00 21-31 15/08A	2,443,744.92	0.23
100,000.00	FREISTAAT BAYER 0.0100 20-35 18/01A	69,094.00	0.01	2,095,000.00	GERMANY 0.00 21-36 15/05A	1,554,343.35	0.15
100,000.00	FRESENIUS MEDICAL 0.625 19-26 30/11A	87,141.00	0.01	220,000.00	GERMANY 0.01 20-24 02/04A	212,341.80	0.02
250,000.00	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	194,675.00	0.02	100,000.00	GERMANY 0.01 20-27 04/08A	87,733.00	0.01
100,000.00	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	94,752.00	0.01	80,000.00	GERMANY 0.01 20-27 06/07A	70,308.80	0.01
100,000.00	FRESENIUS SE & 1.8750 22-25 24/05A	95,750.00	0.01	170,000.00	GERMANY 0.01 20-28 26/06A	145,105.20	0.01
150,000.00	FRESENIUS SE & 2.8750 22-30 24/05A	134,715.00	0.01	200,000.00	GERMANY 0.01 20-30 02/07A	160,342.00	0.02
200,000.00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	170,236.00	0.02	100,000.00	GERMANY 0.01 20-30 03/06A	80,397.00	0.01
200,000.00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	179,348.00	0.02	300,000.00	GERMANY 0.01 20-30 13/05A	243,063.00	0.02
200,000.00	FRESENIUS SE & CO. KG 4.00 14-24 01/02S	201,718.00	0.02	100,000.00	GERMANY 0.01 21-31 04/01A	78,884.00	0.01
100,000.00	GEMEIN BUENDESLANDER 0.50 15-25 05/02A	95,359.00	0.01	250,000.00	GERMANY 0.05 20-35 10/03A	172,285.00	0.02
300,000.00	GEMEINSAME BUNDESLAND 0.25 17-24 18/03A	290,862.00	0.03	50,000.00	GERMANY 0.125 20-40 19/11A	30,079.00	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
500,000.00 GERMANY 0.2 20-27 31/03A	447,090.00	0.04	800,000.00 KREDITANSTALT FUER 2.0 22-29 15/11A	766,128.00	0.08
400,000.00 GERMANY 0.2 20-30 09/04A	328,484.00	0.03	1,200,000.00 KREDITANSTALT FUER W 0.75 18-28 28/06A	1,083,960.00	0.11
100,000.00 GERMANY 0.2 21-51 28/01A	50,417.00	0.00	500,000.00 KREDITANSTALT FUER W 0 20-27 12/02A	446,835.00	0.04
70,000.00 GERMANY 0.200 19-39 15/08A	43,776.60	0.00	800,000.00 KREDITANSTALT FUER W 0 20-28 28/07A	686,688.00	0.07
250,000.00 GERMANY 0.35 20-50 09/09A	134,470.00	0.01	900,000.00 KREDITANSTALT FUER W 0 20-30 03/09A	725,661.00	0.07
50,000.00 GERMANY 0.375 20-50 02/09A	26,965.50	0.00	300,000.00 KREDITANSTALT FUER W 0.375 21-36 20/05A	213,600.00	0.02
100,000.00 GERMANY 0.375 21-41 01/04A	63,013.00	0.01	600,000.00 KREDITANSTALT FUER W 1.125 22-37 31/03A	469,206.00	0.05
150,000.00 GERMANY 0.6 21-41 04/06A	98,890.50	0.01	600,000.00 KREDITANSTALT FUER WI 0.0 22-27 30/04A	534,726.00	0.05
200,000.00 GERMANY 0.625 17-27 08/02A	182,896.00	0.02	600,000.00 KREDITANSTALT FUER WIE 0.00 21-31 15/09A	469,320.00	0.05
100,000.00 GERMANY 0.625 16-36 31/10A	72,216.00	0.01	650,000.00 KREDITANSTALT FUER 0.12522-25 30/06A	613,086.50	0.06
100,000.00 GERMANY 0.6250 17-27 07/04A	91,103.00	0.01	200,000.00 KREDIT.FUER WIED 0.05 16-24 30/05A	193,454.00	0.02
200,000.00 GERMANY 0.95 21-21 12/01A	81,624.00	0.01	700,000.00 KRED.WIEDERAUFBAU 0.625 15-25 15/01A	675,339.00	0.07
303,000.00 GERMANY 1.375 20-20 15/01A	158,723.52	0.02	150,000.00 LAND BADEN WUERT 2.00 13-23 13/11A	149,562.00	0.01
100,000.00 HAMBURG 0.50 16-26 27/04A	92,576.00	0.01	11,000.00 LAND BADEN WUERTT 0.625 15-27 09/02A	10,061.04	0.00
100,000.00 HAMBURG COMMERCIAL 0.01 22-27 19/01A	88,242.00	0.01	100,000.00 LAND BERLIN 0.1 19-30 18/01A	81,952.00	0.01
200,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	169,354.00	0.02	250,000.00 LAND BERLIN 0.05 20-40 06/08A	147,912.50	0.01
100,000.00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	97,268.00	0.01	50,000.00 LAND BERLIN 0.01 21-23 21/11A	48,741.50	0.00
100,000.00 HANNOVER RUECK SE 1.375 21-42 22/03A	70,143.00	0.01	100,000.00 LAND BERLIN 0.125 20-45 24/11A	54,088.00	0.01
100,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	95,905.00	0.01	750,000.00 LAND BERLIN 0.125 21-31 20/10A	583,860.00	0.06
200,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	196,912.00	0.02	200,000.00 LAND BERLIN 0.50 15-25 10/02A	190,556.00	0.02
100,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	95,863.00	0.01	100,000.00 LAND BERLIN 0.75 15-23 08/09A	98,701.00	0.01
100,000.00 HESSE 0.875 14-24 10/12A	96,464.00	0.01	170,000.00 LAND BERLIN 1.375 17-37 05/06A	135,452.60	0.01
100,000.00 HESSE 1.3 18-33 23/10A	83,931.00	0.01	300,000.00 LAND BERLIN 1.625 14-24 03/06	295,887.00	0.03
140,000.00 HOCHTIEF AG 0.5 19-27 03/09A	111,098.40	0.01	70,000.00 LAND BERLIN 0.1000 21-41 18/01A	41,531.70	0.00
200,000.00 INFINEON TECHNO 0.625 22-25 17/02A	188,290.00	0.02	100,000.00 LAND BERLIN 0.1250 20-35 04/06A	69,127.00	0.01
100,000.00 INFINEON TECHNO 1.625 20-29 24/06A	86,513.00	0.01	100,000.00 LAND BERLIN 0.6250 19-39 15/07A	68,371.00	0.01
100,000.00 INFINEON TECHNO 2.0000 20-32 24/06A	82,870.00	0.01	200,000.00 LAND BERLIN 1.25 22-28 01/06A	184,058.00	0.02
100,000.00 ING DIBA 0.25 18-23 09/10A	97,873.00	0.01	100,000.00 LAND BERLIN 1.00 16-32 19/05A	83,668.00	0.01
200,000.00 ING-DIBA AG 0.125 19-27 23/05A	176,018.00	0.02	50,000.00 LAND BERLIN 0.625 22-XX 26/01A	29,062.50	0.00
100,000.00 ING-DIBA AG 1.0000 19-39 23/05A	71,600.00	0.01	250,000.00 LAND BRANDENBUR 0.3750 20-35 29/01A	181,172.50	0.02
100,000.00 KFW 0.00 16-23 15/09A	98,295.00	0.01	100,000.00 LAND HESSEN 0.0 19-20 25/04A	93,537.00	0.01
300,000.00 KFW 0.375 16-26 09/03A	279,897.00	0.03	100,000.00 LAND HESSEN 0.0 21-28 19/07A	85,217.00	0.01
342,000.00 KFW 0.50 17-27 15/09A	309,349.26	0.03	200,000.00 LAND HESSEN 0.00 19-26 14/04A	182,156.00	0.02
200,000.00 KFW 1.125 17-32 15/09A	170,306.00	0.02	200,000.00 LAND HESSEN 0.25 15-25 10/06A	187,840.00	0.02
800,000.00 KFW 0.0000 19-24 02/04A	775,608.00	0.08	168,000.00 LAND HESSEN 0.375 16-26 06/07A	154,160.16	0.02
600,000.00 KFW 0.0000 19-24 04/07A	578,622.00	0.06	200,000.00 LAND HESSEN 1.375 14-24 10/06A	196,492.00	0.02
600,000.00 KFW 0.0100 19-27 05/05A	534,774.00	0.05	200,000.00 LAND HESSEN 1.75 22-27 05/07A	191,362.00	0.02
300,000.00 KFW 0.0500 19-34 29/09A	214,335.00	0.02	100,000.00 LAND HESSEN 1.75 22-29 12/07A	93,244.00	0.01
800,000.00 KFW 0.1250 18-23 07/11A	784,832.00	0.08	100,000.00 LAND HESSEN 0.6250 18-28 02/08A	88,444.00	0.01
300,000.00 KFW 0.1250 22-32 09/01A	235,098.00	0.02	200,000.00 LAND NIEDERSACH 0.0000 19-26 10/07A	180,856.00	0.02
268,000.00 KFW 0.2500 18-25 15/09A	252,260.36	0.02	200,000.00 LAND NIEDERSACH 0.0100 20-24 15/04A	192,766.00	0.02
100,000.00 KFW 0.375 15-30 23/04A	84,119.00	0.01	200,000.00 LAND NIEDERSACHSEN 0.00 16-24 02/08U	191,122.00	0.02
400,000.00 KFW 0.3750 18-25 23/04A	381,232.00	0.04	375,000.00 LAND NORDR 1.65 18-38 22/02A	309,862.50	0.03
150,000.00 KFW 0.625 17-27 22/02A	138,190.50	0.01	200,000.00 LAND NORDRHEIN- 0.0000 20-29 15/01A	167,966.00	0.02
600,000.00 KFW 0.7500 19-29 15/01A	535,266.00	0.05	650,000.00 LAND NORDRHEIN- 0.2500 19-26 13/03A	598,799.50	0.06
400,000.00 KFW 0.625 18-28 07/01A	361,684.00	0.04	200,000.00 LAND NORDRHEIN- 0.5000 19-39 25/11A	132,220.00	0.01
1,150,000.00 KFW 0.125 17-24 04/10A	1,104,414.00	0.11	100,000.00 LAND NORDRHEIN- 0.8000 19-49 30/07A	62,773.00	0.01
620,000.00 KFW 0.125 17-24 15/01A	605,188.20	0.06	150,000.00 LAND NORDRHEIN WEST 1.00 16-46 16/10A	102,588.00	0.01
300,000.00 KFW 1.25 16-36 04/07A	241,158.00	0.02	350,000.00 LAND NORDRHEIN WEST 1.25 16-36 12/05A	279,405.00	0.03
100,000.00 KION GROUP AG 1.625 20-25 24/09A	76,484.00	0.01	350,000.00 LAND NORDRHEIN WEST 1.55 17-48 16/06A	271,232.50	0.03
1,000,000.00 KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	989,410.00	0.10	300,000.00 LAND NORDRHEIN WEST 2.375 13-33 13/05A	283,170.00	0.03
300,000.00 KREDIT FUER WIEDER KFW 0.0 21-24 15/11A	286,434.00	0.03	315,000.00 LAND NORDRHEIN WEST 1.75 17-57 26/10A	246,525.30	0.02
1,000,000.00 KREDITANSTALT FUER 0.00 21-31 10/01A	797,630.00	0.08	390,000.00 LAND NORDRHEIN WEST 2.15 19-19 21/03A	293,865.00	0.03
500,000.00 KREDITANSTALT FUER 0.00 19-26 30/09A	454,000.00	0.04	430,000.00 LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	340,551.40	0.03
340,000.00 KREDITANSTALT FUER 0.00 21-29 15/06A	285,120.60	0.03	400,000.00 LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	317,612.00	0.03
300,000.00 KREDITANSTALT FUER 1.375 22-32 07/06A	263,775.00	0.03	100,000.00 LAND RHEINLAND- 1.5000 22-52 25/04A	75,669.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
200,000.00 LAND SACHSEN-ANHALT 1.875 14-24 10/04A	198,308.00	0.02	100,000.00 MUENCHENER HYPO 2.50 13-28 04/07A	97,467.00	0.01
100,000.00 LAND THUERINGEN 0.50 15-25 12/05A	94,733.00	0.01	200,000.00 MUENCHENER HYPO 0.1250 22-29 01/02A	167,222.00	0.02
100,000.00 LAND THURINGEN 1.25 18-33 05/12U	83,156.00	0.01	200,000.00 MUENCHENER HYPO 1.2500 22-30 14/02A	176,878.00	0.02
100,000.00 LANDBK HESSEN-THUERIN 0.625 17-27 12/01A	91,006.00	0.01	60,000.00 MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	34,578.60	0.00
200,000.00 LANDESBANK BADEN 0.01 20-27 16/07A	174,412.00	0.02	100,000.00 MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	90,102.00	0.01
100,000.00 LANDESBANK BADEN-WU 0.01 19-28 18/09A	83,989.00	0.01	100,000.00 MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	91,412.00	0.01
300,000.00 LANDESBANK BADEN-WUE 0.375 20-27 18/02A	255,987.00	0.03	100,000.00 MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	90,272.00	0.01
200,000.00 LANDESBANK BADEN-WUE 0.375 21-29 07/05A	152,516.00	0.02	200,000.00 NORD RHINE WEST 1.00 15-25 16/01A	193,034.00	0.02
100,000.00 LANDESBANK HESSEN 0.875 18-28 20/03A	89,648.00	0.01	100,000.00 NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	90,791.00	0.01
200,000.00 LANDESBANK HESSEN-TH 0.01 20-25 22/01A	187,954.00	0.02	100,000.00 NORDDEUTSCHE LBK 0.75 18-28 18/01A	89,174.00	0.01
100,000.00 LANDW RENTENBANK REGS 0.625 15-30 20/02A	85,315.00	0.01	210,000.00 NORDRHEIN-WESTFALEN 0.5 21-52 15/01A	115,959.90	0.01
100,000.00 LANDWIRT.RENTENBANK 0.00 20-27 22/09A	87,440.00	0.01	130,000.00 NORDRHEIN-WESTFALEN 1.45 22-22 19/01A	71,667.72	0.01
150,000.00 LANDWIRT.RENTENBANK 0.50 18-25 06/03A	142,906.50	0.01	350,000.00 NORDRHEIN-WESTFALEN 1.95 18-78 26/09A	277,448.50	0.03
100,000.00 LANDWIRT.RENTENBANK 0.625 17-27 18/05A	91,005.00	0.01	200,000.00 NORDRHEIN-WESTFALEN 2.00 22-32 15/06A	184,244.00	0.02
100,000.00 LANDWIRTSCH. RE 0.2500 17-24 15/07A	96,349.00	0.01	150,000.00 NORDRHEIN-WESTFALEN 2.25 22-52 14/06A	135,711.00	0.01
125,000.00 LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	117,002.50	0.01	100,000.00 NORTH RHINE W 0.125 21-31 04/06A	78,862.00	0.01
200,000.00 LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	185,244.00	0.02	200,000.00 NORTH RHINE W 2.00 13-25 15/10A	196,188.00	0.02
800,000.00 LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	715,392.00	0.07	200,000.00 NORTH RHINE WESPTH 0.50 16-17 16/04A	185,364.00	0.02
400,000.00 LANDWIRTSCHAFTLICHE 19-29 18/12A	328,152.00	0.03	300,000.00 NORTH RHINE-W 1.875 14-24 15/03A	297,768.00	0.03
300,000.00 LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	256,377.00	0.03	100,000.00 NORTH RHINE-WESTPH 0.50 17-27 16/02A	90,947.00	0.01
550,000.00 LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	477,235.00	0.05	100,000.00 NRW 0.5 18-25 25/05A	94,477.00	0.01
300,000.00 LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	264,999.00	0.03	100,000.00 NRW 0.25 17-25 20/01A	94,794.00	0.01
100,000.00 LANXESS AG 0.00 21-27 08/09A	80,613.00	0.01	50,000.00 NRW BANK 0.00 19-29 15/10A	40,771.00	0.00
200,000.00 LANXESS AG 0.625 21-29 01/12A	148,324.00	0.01	100,000.00 NRW BANK 0.25 17-24 16/05A	96,351.00	0.01
100,000.00 LANXESS AG 1.125 18-25 16/05A	95,060.00	0.01	200,000.00 NRW BANK 0.50 16-26 11/05A	184,636.00	0.02
100,000.00 LB BADEN-WUERTT 0.3750 19-24 24/05A	95,252.00	0.01	50,000.00 NRW BANK 1.20 19-39 28/03A	37,666.00	0.00
200,000.00 LB BADEN-WUERTTEMB 0.375 17-25 27/02A	188,966.00	0.02	200,000.00 NRW BANK EX LANDESBA 0.625 16-26 11/02A	186,478.00	0.02
200,000.00 LBBW 0.125 22-29 24/07A	164,986.00	0.02	100,000.00 NRW BANK 0.25 22-32 26/01A	77,948.00	0.01
100,000.00 LBK 0.5 18-25 25/09A	93,486.00	0.01	100,000.00 NRW BANK 0.00 20-30 23/09A	79,201.00	0.01
100,000.00 LBK BAD.WUERT 0.875 15-25 15/09A	94,555.00	0.01	200,000.00 NRW.BANK 0.25 18-25 04/07A	187,138.00	0.02
200,000.00 LEG IMMOBILIEN 0.8750 19-27 28/11A	164,728.00	0.02	409,000.00 NRW.BANK 0.0000 20-30 18/02A	329,977.11	0.03
100,000.00 LEG IMMOBILIEN 1.25 17-24 23/01A	96,079.00	0.01	600,000.00 NRW.BANK 0.375 16-26 17/11A	544,314.00	0.05
200,000.00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	126,748.00	0.01	100,000.00 NRW.BANK 0.5000 21-41 17/06A	64,352.00	0.01
100,000.00 LFA FOERDERBANK 0.75 15-26 13/03A	93,491.00	0.01	200,000.00 RHINELAN PALAT 0.375 16-27 26/01A	180,982.00	0.02
100,000.00 LOWER SAXONY 0.05 17-23 20/09A	97,993.00	0.01	100,000.00 RHINELAN PALAT 0.50 15-25 21/01A	95,414.00	0.01
200,000.00 LOWER SAXONY 0.25 17-24 02/06A	194,428.00	0.02	100,000.00 RHINELAND PALAT 0.10 16-26 18/08A	90,526.00	0.01
200,000.00 LOWER SAXONY 0.50 16-26 08/06A	184,834.00	0.02	100,000.00 RHINELANDPALATINATE 0.75 22-32 23/02A	82,085.00	0.01
400,000.00 LOWER SAXONY 0.75 18-28 15/02S	360,180.00	0.04	100,000.00 RHINELANDPALATINATE 0.01 22-25 17/03A	93,890.00	0.01
300,000.00 LOWER SAXONY 841 2.125 14-24 16/01A	299,211.00	0.03	200,000.00 SACHSEN-ANHALT 0.5 17-27 25/06A	180,296.00	0.02
100,000.00 MERCEDES-BENZ 1.125 19-31 06/11A	79,454.00	0.01	100,000.00 SANTANDER CONSUMER BAN 0.25 17-24 05/12A	94,738.00	0.01
50,000.00 MERCEDES-BENZ GROUP 0.75 19-30 08/02A	40,921.50	0.00	100,000.00 SAP 1.75 14-27 22/02A	95,484.00	0.01
100,000.00 MERCEDES-BENZ GROUP 1.00 17-27 15/11A	89,170.00	0.01	200,000.00 SAP EMTN 0.75 18-24 10/12A	193,300.00	0.02
100,000.00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	87,943.00	0.01	200,000.00 SAP EMTN 1.625 18-31 10/03A	174,018.00	0.02
20,000.00 MERCEDES-BENZ GROUP 2.0 19-31 27/02A	17,650.40	0.00	100,000.00 SAP SE 1.00 18-26 13/03A	94,452.00	0.01
100,000.00 MERCEDES-BENZ GROUP 0.75 20-30 10/09A	80,694.00	0.01	100,000.00 SAP SE 1.25 18-28 10/03A	90,843.00	0.01
100,000.00 MERCEDES-BENZ GROUP 0.75 21-33 11/03A	73,419.00	0.01	100,000.00 SAP SE 0.375 20-29 18/05A	83,307.00	0.01
100,000.00 MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	74,230.00	0.01	100,000.00 SAXONY-ANHALT 0.5 21-51 24/03A	56,615.00	0.01
300,000.00 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	268,983.00	0.03	200,000.00 SAXONY-ANHALT 0 20-25 30/03A	187,496.00	0.02
100,000.00 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	98,183.00	0.01	50,000.00 STAT OF 0.05 21-31 01/07A	38,976.50	0.00
200,000.00 MERCEDES-BENZ GROUP 2.125 17-37 03/07S	160,056.00	0.02	200,000.00 STAT OF RHI-PAL 0.75 16-26 19/01A	187,918.00	0.02
200,000.00 MERCEDES-BENZ GROUP 2.375 20-30 22/05A	183,454.00	0.02	200,000.00 STATE LOWER SAXONY 0.5 18-25 30/05A	189,246.00	0.02
200,000.00 MERCK FIN SERVI 0.1250 20-25 16/07A	185,900.00	0.02	100,000.00 STATE OF BADEN-WUERTTE 0.01 20-30 02/09A	79,748.00	0.01
200,000.00 MERCK FIN SERVI 0.5000 20-28 16/07A	169,866.00	0.02	100,000.00 STATE OF BERLIN 0.625 16-36 25/08A	72,138.00	0.01
100,000.00 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	87,888.00	0.01	50,000.00 STATE OF BRANDENBURG 0.125 21-46 26/01A	26,975.00	0.00
100,000.00 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	95,501.00	0.01	200,000.00 STATE OF BRANDENBURG 0.25 16-26 19/10A	181,408.00	0.02
100,000.00 MUENCHENER 0.625 18-27 10/11A	89,142.00	0.01	50,000.00 STATE OF BRANDENBURG 0.6 21-51 13/10A	29,017.00	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
50,000.00 STATE OF BRANDENBURG 0.75 16-36 08/08A	36,850.50	0.00	351,000.00 FINLAND 0.5 18-28 04/09A	312,572.52	0.03
200,000.00 STATE OF HESSE 0.125 17-24 25/01A	194,366.00	0.02	568,000.00 FINLAND 0.5 19-29 15/09A	495,290.32	0.05
200,000.00 STATE OF LOWER SAXON 0.01 20-26 08/09A	180,098.00	0.02	633,000.00 FINLAND 0.50 16-26 15/04A	598,836.99	0.05
360,000.00 STATE OF LOWER SAXON 1.5 22-29 17/10A	329,814.00	0.03	583,000.00 FINLAND 0.50 17-27 15/09A	533,112.69	0.05
200,000.00 STATE OF LOWER SAXONY 0.01 20-27 25/11A	173,982.00	0.02	461,000.00 FINLAND 0.75 15-31 15/04A	395,298.28	0.04
100,000.00 STATE OF LOWER SAXONY 0.01 20-30 13/08A	79,937.00	0.01	639,000.00 FINLAND 0.875 15-25 15/09A	615,817.08	0.05
200,000.00 STATE OF LOWER SAXONY 0.125 19-25 07/03A	188,552.00	0.02	335,000.00 FINLAND 1.125 18-34 15/04A	279,175.60	0.03
200,000.00 STATE OF LOWER SAXONY 0.125 19-27 08/04A	178,106.00	0.02	390,000.00 FINLAND 1.375 17-47 15/04A	299,535.60	0.03
100,000.00 STATE OF LOWER SAXONY 0.125 22-32 09/01A	77,321.00	0.01	334,000.00 FINLAND 2.00 14-24 15/04A	335,386.10	0.03
200,000.00 STATE OF LOWER SAXONY 1.125 18-33 12/09A	164,796.00	0.02	489,000.00 FINLAND 2.625 12-42 04/07A	470,496.24	0.05
400,000.00 STATE OF NORTH 1.75 18-68 11/07A	301,620.00	0.03	431,000.00 FINLAND 2.75 12-28 04/07A	438,391.65	0.04
300,000.00 STATE OF NORTH RHINE 1.1 19-34 13/03A	243,999.00	0.02	452,000.00 FINLAND 4.00 09-25 04/07A	476,498.40	0.05
100,000.00 STATE OF NORTH RW 0.95 18-28 13/03A	90,831.00	0.01	340,000.00 FINLAND REGS 0.000 19-24 15/09A	327,994.60	0.03
100,000.00 STATE OF RHINELAND 0.25 19-29 31/05A	84,431.00	0.01	534,000.00 FINLAND 0.125 21-31 15/09A	427,445.64	0.04
100,000.00 STATE OF RHINELAND-PAL 0.01 22-24 15/01A	97,042.00	0.01	100,000.00 FINNVERA OYJ 1.125 17-32 17/05A	83,823.00	0.01
200,000.00 STATE OF SAXONY-ANHALT 0.75 19-29 29/01A	176,258.00	0.02	300,000.00 KOJAMO 1.625 18-25 07/03A	273,111.00	0.03
200,000.00 STATE OF SCHLESWIG-H 0.01 21-27 01/04A	177,142.00	0.02	300,000.00 MUNICIPALITY FINANCE 0.125 19-24 07/03A	290,367.00	0.03
100,000.00 STATE OF SCHLESWIG-HO 0.01 21-25 02/09A	92,669.00	0.01	300,000.00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	274,935.00	0.03
300,000.00 STATE OF SCHLESWIG-HOL 0.01 21-26 29/10A	269,043.00	0.03	100,000.00 NORDEA 1.375 18-33 28/02A	84,259.00	0.01
300,000.00 STATE OF SCHLESWIGHOL 1.375 22-27 14/07A	281,967.00	0.03	200,000.00 NORDEA BANK 1.125 15-25 12/02A	191,878.00	0.02
100,000.00 TALANX AG 2.50 14-26 23/07A	97,387.00	0.01	100,000.00 NORDEA BANK ABP 1.125 22-27 16/02A	89,177.00	0.01
100,000.00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	95,139.00	0.01	150,000.00 NORDEA BANK ABP 2.5000 22-29 23/05A	135,753.00	0.01
200,000.00 THURINGIA 0.01 21-31 24/03A	156,780.00	0.02	200,000.00 NORDEA BANK ABP 0.5 20-27 14/05A	174,778.00	0.02
100,000.00 THURINGIA 0.05 20-30 06/05A	80,890.00	0.01	100,000.00 NORDEA BANK ABP 0.625 21-31 18/05A	84,609.00	0.01
130,000.00 UNICREDIT BANK 0.0100 19-24 10/09A	123,411.60	0.01	100,000.00 NORDEA MORTGAGE BANK 1 22-29 30/03A	88,099.00	0.01
230,000.00 UNICREDIT BANK 0.0100 20-28 15/09A	192,928.60	0.02	100,000.00 NORDIC INVESTME 0.0000 19-26 25/09A	89,701.00	0.01
100,000.00 UNICREDIT BANK 0.8500 19-34 22/05A	77,342.00	0.01	100,000.00 NORDIC INVESTMENT 0.125 16-24 10/06A	95,969.00	0.01
100,000.00 UNICREDIT BANK AG 0.01 21-31 10/03A	77,404.00	0.01	100,000.00 OP CORPORATE BA 0.6250 22-27 27/07A	84,134.00	0.01
300,000.00 UNICREDIT BANK AG 0.50 17-26 04/05A	276,015.00	0.03	200,000.00 OP CORPORATE BANK PL 0.375 19-24 19/06A	189,722.00	0.02
200,000.00 UNICREDIT BANK AG 0.375 22-33 17/01A	151,920.00	0.02	100,000.00 OP CORPORATE BANK PL 0.5 20-25 12/05A	92,388.00	0.01
200,000.00 UNICREDIT BANK AG 0.25 20-32 15/01A	154,252.00	0.02	100,000.00 OP MORTGAGE BANK 0.25 17-24 13/03A	96,712.00	0.01
100,000.00 VONOVIA 0.75 21-32 01/09A	65,283.00	0.01	200,000.00 OP MORTGAGE BANK 1.0 22-27 05/10A	182,094.00	0.02
100,000.00 VONOVIA SE 0.0 21-25 01/12A	87,342.00	0.01	100,000.00 OP MORTGAGE BANK PLC 0.75 17-27 07/06A	90,549.00	0.01
100,000.00 VONOVIA SE 1.625 21-51 01/09A	46,838.00	0.00	100,000.00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	86,212.00	0.01
200,000.00 VONOVIA SE 0.0000 21-23 01/09A	194,208.00	0.02	300,000.00 OP MTGE 0.625 18-25 01/09A	281,739.00	0.03
200,000.00 VONOVIA SE 1.8750 22-28 28/06A	170,034.00	0.02	200,000.00 SAMPO PLC 2.25 18-30 27/09A	180,912.00	0.02
100,000.00 VONOVIA SE 2.375 22-32 25/03A	79,068.00	0.01	200,000.00 SBB TREASURY OY 0.7500 20-28 14/12A	124,462.00	0.01
100,000.00 VONOVIA SE 0.2500 21-28 01/09A	76,313.00	0.01	100,000.00 STORA ENSO 2.50 17-27 07/06A	94,395.00	0.01
100,000.00 VONOVIA SE 0.375 21-27 16/06A	81,432.00	0.01	100,000.00 STORA ENSO 2.50 18-28 21/03A	93,070.00	0.01
200,000.00 VONOVIA SE 0.625 21-29 16/06A	145,426.00	0.01	150,000.00 UPM-KYMMENE OYJ 2.2500 22-29 23/05A	132,856.50	0.01
100,000.00 VONOVIA SE 1 21-33 16/06A	64,100.00	0.01			
100,000.00 VONOVIA SE 1.5 21-41 16/06A	54,542.00	0.01	Frankreich	189,559,902.99	18.72
100,000.00 WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A	89,576.00	0.01	200,000.00 AEROPORTS DE PARIS 1.125 19-34 18/06A	140,088.00	0.01
300,000.00 WL BANK 0.75 16-26 02/02A	280,050.00	0.03	100,000.00 AEROPORTS DE PARIS 1.0 17-27 13/12A	87,617.00	0.01
Elfenbeinküste	277,142.00	0.03	100,000.00 AEROPORTS DE PARIS A 1.5 20-32 02/07A	79,271.00	0.01
100,000.00 AFD 0.25 17-24 24/01A	97,198.00	0.01	100,000.00 AEROPORTS DE PARIS A 2.125 20-26 02/04A	95,731.00	0.01
100,000.00 AFRICAN DEVELOPMENT BK 0.5 22-27 22/03A	90,335.00	0.01	100,000.00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	91,844.00	0.01
100,000.00 BK AFRICAINE 0.875 18-28 24/05A	89,609.00	0.01	300,000.00 AFD 0.125 17-23 15/11A	293,454.00	0.03
Finnland	11,156,599.61	1.10	200,000.00 AFD 1.00 18-28 31/01A	184,052.00	0.02
200,000.00 BALDER FINLAND 2.0000 22-31 18/01A	135,312.00	0.01	300,000.00 AFD 1.375 17-32 05/07A	259,818.00	0.03
200,000.00 CASTELLUM HELSINKI 0.875 21-29 17/09A	128,638.00	0.01	400,000.00 AFD EMTN 0.25 16-26 21/07A	368,604.00	0.04
200,000.00 CRH FINLAND SERVICES 0.875 20-23 05/05A	194,876.00	0.02	200,000.00 AGENCE FRANCAIS 0.1250 21-31 29/09A	156,960.00	0.02
321,000.00 FINLAND 0.00 16-23 15/09U	315,600.78	0.03	100,000.00 AGENCE FRANCAISE DE 0.5 20-30 17/04A	84,776.00	0.01
510,000.00 FINLAND 0.000 20-30 15/09A	415,736.70	0.04	100,000.00 AGENCE FRANCAISE DE D 1.125 22-37 02/03A	75,051.00	0.01
393,000.00 FINLAND 0.125 20-36 15/04A	274,879.92	0.03	300,000.00 AGENCE FRANCE L 0.00 20-27 28/10A	263,766.00	0.03
			100,000.00 AIR LIQUIDE FIN 0.75 16-24 13/06A	96,781.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
100,000.00	AIR LIQUIDE FIN 0.6250 19-30 20/06A	80,888.00	0.01	100,000.00	BNP PARIBAS 2.375 15-25 17/02A	95,928.00	0.01
100,000.00	AIR LIQUIDE FIN 1.25 16-28 13/06A	89,548.00	0.01	100,000.00	BOUYGUES 1.375 16-27 07/06A	91,537.00	0.01
100,000.00	AIR LIQUIDE FINANCE 1 20-25 02/04A	95,501.00	0.01	100,000.00	BOUYGUES 1.125 20-28 14/04A	87,594.00	0.01
200,000.00	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	144,160.00	0.01	200,000.00	BPCE 1.75 22-27 26/04A	183,060.00	0.02
100,000.00	AIR LIQUIDE SA 1.875 14-24 05/06A	98,284.00	0.01	200,000.00	BPCE 0.375 22-26 02/02A	180,260.00	0.02
100,000.00	ALSTOM SA 0.25 19-26 14/10A	87,773.00	0.01	300,000.00	BPCE 1.0 19-24 15/01A	289,215.00	0.03
100,000.00	ALSTOM SA 0.5 21-30 27/07A	75,174.00	0.01	100,000.00	BPCE 1.00 16-28 05/10A	85,462.00	0.01
100,000.00	ALTAREA 1.7500 20-30 16/01A	63,417.00	0.01	100,000.00	BPCE 1.75 14-24 27/06A	98,437.00	0.01
100,000.00	APRR SA 1.875 14-25 15/01A	97,455.00	0.01	300,000.00	BPCE 2.375 13-23 29/11A	299,718.00	0.03
100,000.00	APRR SA 1.25 19-28 18/01A	89,729.00	0.01	100,000.00	BPCE 0.125 19-24 04/12A	94,168.00	0.01
100,000.00	ARKEA HOME LOANS 0.375 18-24 04/03A	96,924.00	0.01	100,000.00	BPCE 0.375 16-23 05/10A	97,585.00	0.01
100,000.00	ARKEMA SA 1.50 15-25 20/01A	95,877.00	0.01	200,000.00	BPCE 0.625 19-24 26/09A	189,210.00	0.02
100,000.00	ARKEMA SA 1.50 17-27 20/04A	90,496.00	0.01	100,000.00	BPCE 0.6250 18-23 26/09A	97,828.00	0.01
100,000.00	ARVAL SERVICE L 0.0000 21-25 01/10A	88,017.00	0.01	200,000.00	BPCE 0.875 17-28 13/04A	178,304.00	0.02
200,000.00	ASFFP 1.25 17-27 18/01A	184,688.00	0.02	100,000.00	BPCE 0.875 18-24 31/01A	97,091.00	0.01
100,000.00	AUCHAN HOLDING SA 2.625 19-24 30/01A	97,611.00	0.01	100,000.00	BPCE 1.0 19-25 01/04A	93,620.00	0.01
200,000.00	AUCHAN HOLDING SA 2.875 20-26 29/04A	185,930.00	0.02	100,000.00	BPCE 1.625 18-28 31/01A	86,987.00	0.01
100,000.00	AUCHAN HOLDING SA 3.25 20-27 23/07A	89,565.00	0.01	100,000.00	BPCE SA 1.375 18-26 23/03A	91,723.00	0.01
100,000.00	AUTOROUTES DU SUD 1.375 18-30 22/01A	87,748.00	0.01	200,000.00	BPCE S.A. 0.25 20-26 15/01A	180,438.00	0.02
300,000.00	AXA SA FL.R 14-XX 08/10A	279,504.00	0.03	100,000.00	BPCE S.A. 0.625 20-30 15/01A	78,731.00	0.01
200,000.00	BANQUE FED CRED 0.6250 22-27 19/11A	166,386.00	0.02	300,000.00	BPCE SFH 0.398 15-25 24/04A	282,249.00	0.03
200,000.00	BANQUE FED CRED 1.1250 21-31 19/11A	138,166.00	0.01	200,000.00	BPCE SFH 1.125 22-30 12/04A	173,520.00	0.02
100,000.00	BANQUE FED CRED 1.25 17-27 26/05A	89,167.00	0.01	100,000.00	BPCE SFH 1.75 22-32 27/05A	87,883.00	0.01
200,000.00	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	153,392.00	0.02	200,000.00	BPCE SFH - SOCI 0.6250 19-31 29/05A	161,800.00	0.02
100,000.00	BANQUE FEDERATIVE DU 1.25 20-30 03/06A	79,154.00	0.01	100,000.00	BPCE SFH 0.01 21-36 29/01A	64,702.00	0.01
200,000.00	BANQUE POSTALE HOME L.0.5 19-26 30/01A	184,956.00	0.02	100,000.00	CA HOME LOAN 1.5 18-38 28/09A	77,947.00	0.01
200,000.00	BFCM 1 22-25 23/05A	187,360.00	0.02	600,000.00	CA HOME LOAN 0.375 22-33 01/02A	451,116.00	0.04
100,000.00	BFCM 1.375 18-28 16/07A	86,925.00	0.01	300,000.00	CA HOME LOAN 0.625 15-23 11/09A	295,395.00	0.03
100,000.00	BFCM 1.625 16-26 19/01A	93,611.00	0.01	300,000.00	CA HOME LOAN SFH 0.75 17-27 05/05A	271,743.00	0.03
200,000.00	BFCM 0.125 19-24 05/02Y	192,244.00	0.02	700,000.00	CADES 0.45 22-32 19/01A	559,923.00	0.06
300,000.00	BFCM 0.25 21-28 29/06A	246,189.00	0.02	1,000,000.00	CADES 1.375 14-24 25/11A	980,730.00	0.10
200,000.00	BFCM 0.75 18-25 17/07A	185,542.00	0.02	800,000.00	CADES 4.00 12-25 15/12A	838,376.00	0.08
300,000.00	BFCM 0.75 19-26 08/06A	269,286.00	0.03	600,000.00	CAISSE D'AMORTISSEME 0 20-28 06/10A	520,386.00	0.05
300,000.00	BFCM 1.25 15-25 14/01A	285,246.00	0.03	600,000.00	CAISSE D'AMORTISSEME 0 21-26 15/06A	542,184.00	0.05
200,000.00	BFCM 1.75 19-29 15/03A	169,438.00	0.02	200,000.00	CAPGEMINI SE 0.625 20-25 23/06A	186,812.00	0.02
200,000.00	BFCM 2.5 18-28 25/05A	173,832.00	0.02	100,000.00	CAPGEMINI SE 1.125 20-30 23/06A	82,520.00	0.01
250,000.00	BFCM 3.00 14-24 21/05A	246,917.50	0.02	100,000.00	CAPGEMINI SE 1.625 20-26 15/04A	94,436.00	0.01
200,000.00	BFCM BANQUE FFD C M 2.625 22-29 06/11A	176,936.00	0.02	100,000.00	CAPGEMINI SE 2.0 20-29 15/04A	90,765.00	0.01
400,000.00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	367,932.00	0.04	100,000.00	CAPGEMINI SE 2.375 20-32 15/04A	86,794.00	0.01
200,000.00	BFCM EMTN 3.00 13-23 28/11A	199,788.00	0.02	100,000.00	CARREFOUR 1.875 22-26 30/10A	92,890.00	0.01
200,000.00	BNP PAR 3.625 22-29 01/09A	186,786.00	0.02	100,000.00	CARREFOUR SA 2.375 22-29 30/10A	87,463.00	0.01
100,000.00	BNP PARIBAS 1.625 16-26 23/03A	95,227.00	0.01	100,000.00	CARREFOUR SA 0.75 16-24 26/04A	96,214.00	0.01
200,000.00	BNP PARIBAS 2.875 13-23 26/09A	200,352.00	0.02	100,000.00	CARREFOUR SA 1.0000 19-27 17/05A	88,332.00	0.01
100,000.00	BNP PARIBAS 0.1250 19-26 04/09A	85,738.00	0.01	100,000.00	CARREFOUR SA 1.25 15-25 03/06A	94,276.00	0.01
200,000.00	BNP PARIBAS 1.375 19-29 28/05A	162,516.00	0.02	100,000.00	CARREFOUR SA 2.625 20-27 01/04A	93,769.00	0.01
100,000.00	BNP PARIBAS 1.50 16-28 25/05A	90,252.00	0.01	100,000.00	CIC HOME LOAN 2.50 13-23 11/09A	100,180.99	0.01
100,000.00	BNP PARIBAS 2.25 16-27 11/01A	89,794.00	0.01	270,000.00	CIE DE FIN.FONCIER 3.875 06-55 25/04A	326,187.00	0.03
100,000.00	BNP PARIBAS SA 1.00 17-24 27/06A	96,159.00	0.01	523,000.00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	540,023.65	0.05
100,000.00	BNP PARIBAS SA 1.125 18-26 11/06A	90,001.00	0.01	100,000.00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	90,509.00	0.01
200,000.00	BNP PARIBAS SA 0.25 21-27 13/04A	173,128.00	0.02	200,000.00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	168,996.00	0.02
300,000.00	BNP PARIBAS SA 0.625 20-32 03/12A	202,167.00	0.02	100,000.00	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	89,751.00	0.01
100,000.00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	99,202.00	0.01	100,000.00	CIE FIN ET IND AUTO0.375 16-25 07/02A	94,285.00	0.01
100,000.00	BNP PARIBAS 1.00 17-24 29/11A	93,638.00	0.01	100,000.00	CIE FIN FONCIER 0.50 16-24 04/09A	95,878.00	0.01
200,000.00	BNP PARIBAS 1.125 18-23 22/11A	195,700.00	0.02	200,000.00	CIE FINANCEMENT FO 0.325 17-23 12/09A	196,388.00	0.02
200,000.00	BNP PARIBAS 1.50 17-25 17/11A	186,558.00	0.02	100,000.00	CIE GENERALE DES ETA 0.625 20-40 02/11A	55,869.00	0.01
100,000.00	BNP PARIBAS 1.625 19-31 02/07A	72,528.00	0.01	100,000.00	CM HOME LOAN SFH 0.875 15-26 07/04A	93,270.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 CNP ASSURANCES 0.375 20-28 08/12A	77,746.00	0.01	200,000.00 EUTELSAT SA 2.0000 18-25 02/10A	183,206.00	0.02
100,000.00 CNP ASSURANCES 2.5 20-51 30/06A	78,759.00	0.01	100,000.00 EUTELSAT SA 2.2500 19-27 13/07A	86,819.00	0.01
100,000.00 COFIROUTE SA 1 20-31 19/05A	82,450.00	0.01	100,000.00 FINANCEMENT FONCIER 1.125 15-25 25/06A	95,621.00	0.01
200,000.00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	164,042.00	0.02	100,000.00 FONC DES REGIONS 1.875 16-26 20/05A	93,792.00	0.01
100,000.00 COMPAGNIE DE FINANCE 0.05 20-24 16/04A	96,205.00	0.01	200,000.00 FONCIERE DES REGIO 1.50 17-27 21/06A	178,256.00	0.02
100,000.00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	96,763.00	0.01	1,684,000.00 FRANCE 0.7500 22-28 25/02A	1,549,178.96	0.14
100,000.00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	94,289.00	0.01	2,398,655.00 FRANCE 4.00 06-38 25/10A	2,684,886.50	0.26
100,000.00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95,581.00	0.01	2,506,661.00 FRANCE 4.75 04-35 25/04A	2,972,699.41	0.28
100,000.00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A	86,263.00	0.01	796,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	745,199.28	0.07
100,000.00 COUNCIL EUROPE 0.375 16-26 08/06A	91,777.00	0.01	2,557,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	2,439,429.14	0.23
200,000.00 COUNCIL OF EURO 0.75 15-25 09/06A	190,060.00	0.02	160,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	124,998.40	0.01
200,000.00 COUNCIL OF EUROPE 0.75 18-28 24/01A	179,822.00	0.02	3,170,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	2,464,484.80	0.23
100,000.00 COUNCIL OF EUROPE 1.75 14-24 24/04A	98,788.00	0.01	2,790,026.00 FRANCE ZCP 290420	1,584,874.27	0.15
100,000.00 COUNCIL OF EUROPE 1.00 22-29 13/04A	88,881.00	0.01	3,927,000.00 FRANCE 0.0 18-24 25/03A	3,824,191.14	0.37
200,000.00 CRED MU HOME LOAN SFH 0.875 22-32 04/03A	162,512.00	0.02	4,267,158.00 FRANCE 0.00 19-25 25/03A	4,065,662.80	0.39
600,000.00 CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	504,558.00	0.05	4,381,000.00 FRANCE 0.00 20-26 25/02A	4,087,779.67	0.39
100,000.00 CREDIT AGRICOLE 0.1250 21-31 08/12A	75,949.00	0.01	2,804,000.00 FRANCE 0.00 21-24 25/02A	2,736,171.24	0.26
100,000.00 CREDIT AGRICOLE 1.1250 22-32 12/07A	73,877.00	0.01	3,626,000.00 FRANCE 0.00 21-27 25/02A	3,292,371.74	0.32
200,000.00 CREDIT AGRICOLE FL.R 20-26 22/04A	186,458.00	0.02	3,927,000.00 FRANCE 0.00 21-31 25/11A	3,112,815.09	0.30
100,000.00 CREDIT AGRICOLE 0.375 19-25 21/10A	91,431.00	0.01	3,635,262.00 FRANCE 0.0000 19-29 25/11A	3,068,815.48	0.29
200,000.00 CREDIT AGRICOLE 0.8750 20-32 14/01A	145,546.00	0.01	4,627,493.00 FRANCE 0.0000 20-30 25/11A	3,790,286.97	0.36
100,000.00 CREDIT AGRICOLE 2.00 19-29 25/03A	81,497.00	0.01	3,527,227.00 FRANCE 0.25 15-26 25/11A	3,263,425.69	0.31
100,000.00 CREDIT AGRICOLE 2.00 20-30 17/07A	77,232.00	0.01	4,539,154.00 FRANCE 0.5 18-29 25/05A	4,022,689.06	0.39
100,000.00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	85,956.00	0.01	4,519,928.00 FRANCE 0.50 15-26 25/05A	4,270,247.18	0.41
100,000.00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	103,020.00	0.01	2,076,000.00 FRANCE 0.50 20-40 25/05A	1,364,700.12	0.12
100,000.00 CREDIT AGRICOLE LO 0.25 16-24 23/02A	96,882.00	0.01	1,395,883.00 FRANCE 0.50 21-44 25/06A	854,154.91	0.08
100,000.00 CREDIT AGRICOLE PUB 0.01 19-28 13/09A	83,622.00	0.01	4,433,000.00 FRANCE 0.50 15-25 25/05A	4,265,033.63	0.41
100,000.00 CREDIT AGRICOLE PUB 0.25 16-26 31/10A	89,831.00	0.01	839,943.00 FRANCE 0.50 21-72 25/05A	333,692.55	0.03
200,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	187,284.00	0.02	4,834,000.00 FRANCE 0.75 17-28 25/05A	4,433,068.04	0.43
200,000.00 CREDIT AGRICOLE 2.625 15-27 17/03A	181,608.00	0.02	4,804,000.00 FRANCE 0.75 17-28 25/11A	4,369,141.92	0.42
100,000.00 CREDIT MUTUEL 0.625 17-25 10/02A	95,062.00	0.01	2,002,000.00 FRANCE 0.75 21-53 25/05A	1,111,310.00	0.11
100,000.00 CREDIT MUTUEL 0.75 17-27 15/09A	89,700.00	0.01	3,588,004.00 FRANCE 1.00 15-25 25/11A	3,475,878.87	0.33
100,000.00 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	80,611.00	0.01	3,436,000.00 FRANCE 1.00 16-27 25/05A	3,252,345.80	0.31
100,000.00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	89,919.00	0.01	3,995,000.00 FRANCE 1.25 16-36 25/05A	3,244,778.95	0.31
100,000.00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	87,985.00	0.01	3,596,077.00 FRANCE 1.25 18-34 25/05A	3,030,557.93	0.29
100,000.00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	95,683.00	0.01	4,616,676.00 FRANCE 1.50 15-31 25/05A	4,277,811.98	0.41
100,000.00 CREDIT MUTUEL HOME 0.625 18-26 02/02A	92,850.00	0.01	2,907,960.00 FRANCE 1.50 18-50 25/05A	2,099,314.48	0.20
200,000.00 CRH FINANCE 3.60 12-24 08/03A	202,848.00	0.02	3,553,000.00 FRANCE 1.75 13-24 25/11A	3,539,747.31	0.34
100,000.00 CRMUTUEL ARKEA HOME L 1.75 22-32 16/05A	88,074.00	0.01	1,247,182.00 FRANCE 1.75 15-66 25/05A	899,180.81	0.09
100,000.00 DANONE 1.25 15-24 30/05A	97,467.00	0.01	2,598,489.00 FRANCE 1.75 17-39 25/06A	2,193,644.42	0.21
100,000.00 DANONE SA 0.52 21-30 09/11A	78,524.00	0.01	2,686,765.00 FRANCE 2.00 17-48 25/05A	2,209,434.33	0.21
100,000.00 DANONE SA 0.709 16-24 03/11	95,761.00	0.01	3,577,000.00 FRANCE 2.25 13-24 25/05A	3,600,429.35	0.35
300,000.00 DANONE SA 0 21-25 01/06A	272,235.00	0.03	5,112,680.00 FRANCE 2.50 13-30 25/05A	5,161,557.22	0.50
100,000.00 DANONE SA 0.395 20-29 10/06A	81,283.00	0.01	4,530,000.00 FRANCE 2.75 12-27 25/10A	4,631,562.60	0.45
100,000.00 DANONE SA 0.571 20-27 17/03A	88,990.00	0.01	2,606,000.00 FRANCE 3.25 12-45 25/05A	2,709,432.14	0.26
200,000.00 DANONE SA EMTN 1.208 16-28 03/11A	175,206.00	0.02	4,324,909.00 FRANCE 3.50 10-26 25/04A	4,532,374.89	0.44
100,000.00 DANONE SA 1.125 15-25 14/01A	95,929.00	0.01	1,707,000.00 FRANCE 4.00 04-55 25/04A	2,043,261.93	0.19
200,000.00 DASSAULT SYSTEM 0.1250 19-26 16/09A	178,518.00	0.02	1,477,425.00 FRANCE 4.00 09-60 25/04A	1,783,030.36	0.17
200,000.00 EDENRED SA 1.875 17-27 30/03A	187,882.00	0.02	3,371,000.00 FRANCE 4.25 06-23 25/10A	3,458,308.90	0.33
100,000.00 EDENRED SA 1.875 18-26 06/03A	95,677.00	0.01	3,388,945.00 FRANCE 4.50 09-41 25/04A	4,055,313.26	0.39
100,000.00 ESSILOR INTL EMTN 2.375 14-24 09/04A	99,642.00	0.01	3,387,000.00 FRANCE 5.50 98-29 25/04A	4,011,969.24	0.39
100,000.00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	92,894.00	0.01	3,098,386.00 FRANCE 5.75 00-32 25/10A	3,915,833.18	0.38
200,000.00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	199,894.00	0.02	100,000.00 GECINA 1.375 17-27 30/06A	90,246.00	0.01
100,000.00 ESSILORLUXOTTICA 0.375 19-27 27/11A	85,748.00	0.01	200,000.00 GECINA 1.375 17-28 26/01A	177,558.00	0.02
100,000.00 ESSILORLUXOTTICA 0.375 19-27 27/11A	86,967.00	0.01	100,000.00 GECINA 1.50 14-25 20/01A	95,753.00	0.01
200,000.00 ESSILORLUXOTTICA 0.75 19-31 27/11A	157,296.00	0.02	100,000.00 GECINA 1.625 18-30 14/03A	84,715.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
100,000.00	GECINA 1.625 19-34 29/05A	75,908.00	0.01	200,000.00	RTE EDF TRANSPORT 1.625 15-25 27/11A	190,398.00	0.02
100,000.00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	77,228.00	0.01	100,000.00	RTE RESEAU DE T 0.6250 20-32 08/07A	74,187.00	0.01
100,000.00	GROUPAMA SA 2.125 19-29 16/09A	80,589.00	0.01	100,000.00	RTE RESEAU DE T 1.1250 20-40 08/07A	61,930.00	0.01
200,000.00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	191,984.00	0.02	200,000.00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	168,178.00	0.02
100,000.00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	80,098.00	0.01	100,000.00	SANOFI 0.50 16-27 13/01A	89,758.00	0.01
200,000.00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	168,502.00	0.02	100,000.00	SANOFI 1.00 18-26 21/03A	93,605.00	0.01
300,000.00	HSBC COVERED BOND FRA 0.75 22-27 22/03A	272,154.00	0.03	300,000.00	SANOFI 1.375 18-30 21/03A	262,356.00	0.03
400,000.00	HSBC FRANCE 0.25 19-24 17/05A	382,788.00	0.04	100,000.00	SANOFI 1.50 15-25 22/09A	96,079.00	0.01
200,000.00	HSBC SFH 2.00 13-23 16/10A	199,230.00	0.02	100,000.00	SANOFI 2.50 13-23 14/11A	99,944.00	0.01
200,000.00	ICADE SANTE SAS 0.875 19-29 04/11A	154,258.00	0.02	100,000.00	SANOFI SA 0.875 22-23 04/06A	95,618.00	0.01
200,000.00	ICADE SANTE SAS 1.375 20-30 17/09A	152,852.00	0.02	200,000.00	SANOFI SA 1.875 18-38 21/03A	157,764.00	0.02
300,000.00	IDF 2.23 22-32 19/07A	278,937.00	0.03	100,000.00	SANOFI SA 1 20-25 30/03A	95,679.00	0.01
100,000.00	ILE DE FRANCE 0.50 16-25 14/06A	95,187.00	0.01	100,000.00	SANOFI SA 1.125 16-28 05/04A	89,604.00	0.01
300,000.00	IMERYS SA 2.00 14-24 10/12A	287,379.00	0.03	100,000.00	SANOFI SA 1.5 20-30 30/03A	88,491.00	0.01
100,000.00	JC DECAUX SE 2.625 20-28 24/04A	85,530.00	0.01	100,000.00	SANOFI SA 1.75 14-26 10/09A	95,151.00	0.01
100,000.00	KERING 1.2500 22-25 05/05A	95,791.00	0.01	100,000.00	SANOFI SA 1.25 19-34 21/03A	78,289.00	0.01
200,000.00	KERING SA 0.75 22-24 29/03A	86,911.00	0.01	100,000.00	SCHNEIDER ELECT 1.5000 19-28 15/01A	91,741.00	0.01
200,000.00	KERING 1.25 16-26 10/05A	188,288.00	0.02	100,000.00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	99,081.00	0.01
100,000.00	KLEPIERRE 1.625 17-32 13/12A	70,471.00	0.01	100,000.00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	95,657.00	0.01
200,000.00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	139,630.00	0.01	100,000.00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	95,434.00	0.01
100,000.00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	81,835.00	0.01	100,000.00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	91,111.00	0.01
200,000.00	KLEPIERRE 1.75 14-24 06/11A	192,418.00	0.02	200,000.00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	184,116.00	0.02
200,000.00	L OREAL S A 0.375 22-24 29/03A	194,306.00	0.02	200,000.00	SG SFH 0.12522-29 02/02A	166,518.00	0.02
100,000.00	L OREAL S A 0.875 22-26 29/06A	93,145.00	0.01	100,000.00	SNCF 4.625 09-24 02/02A	103,114.00	0.01
100,000.00	LA BANQUE POSTALE 1.00 17-24 16/10A	94,909.00	0.01	100,000.00	SNCF 1.50 17-29 02/02A	92,199.00	0.01
100,000.00	LA BANQUE POSTALE 2.00 18-28 13/07A	88,026.00	0.01	600,000.00	SNCF EPIC 0.625 20-30 14/04A	512,424.00	0.05
100,000.00	LA POSTE 0 21-29 18/01A	78,603.00	0.01	100,000.00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	85,861.00	0.01
400,000.00	LA POSTE 0.3750 19-27 17/09A	345,384.00	0.03	100,000.00	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	91,040.00	0.01
100,000.00	LA POSTE 0.625 21-36 18/01A	64,861.00	0.01	300,000.00	SOCIETE DU GRAN 1.6250 22-42 08/04A	223,659.00	0.02
100,000.00	LA POSTE 1.00 19-34 17/09A	72,579.00	0.01	400,000.00	SOCIETE DU GRAND PAR 0 20-30 15/10A	321,024.00	0.03
200,000.00	LA POSTE 1.375 20-32 21/04A	163,666.00	0.02	300,000.00	SOCIETE DU GRAND PAR 1 20-70 18/02A	137,523.00	0.01
100,000.00	LA POSTE SA 2.75 12-24 26/11A	99,533.00	0.01	100,000.00	SOCIETE GENERALE 0.7500 19-27 29/01A	91,112.00	0.01
100,000.00	LEGRAND SA 0.50 17-23 09/10A	97,869.00	0.01	100,000.00	SOCIETE GENERALE 1.375 17-28 13/01A	85,291.00	0.01
100,000.00	LEGRAND SA 0.6250 19-28 24/06A	85,055.00	0.01	300,000.00	SOCIETE GENERALE SA 0.125 20-26 24/02A	267,708.00	0.03
100,000.00	LEGRAND SA 0.75 17-24 06/07A	96,755.00	0.01	100,000.00	SOCIETE GENERALE SA 0.125 21-28 18/02A	81,875.00	0.01
100,000.00	MICHELIN 1.7500 18-30 03/09A	87,542.00	0.01	100,000.00	SOCIETE GENERALE SA 0.75 20-27 23/01A	85,392.00	0.01
100,000.00	MICHELIN 2.5 18-38 03/09A	80,540.00	0.01	100,000.00	SOCIETE GENERALE SFH 0.25 18-23 11/09A	98,118.00	0.01
100,000.00	ORANGE 3.125 13-24 09/01A	100,382.00	0.01	200,000.00	SOCIETE GENERALE 0.875 20-28 22/09A	167,652.00	0.02
200,000.00	ORANGE 1.375 18-30 16/01A	173,724.00	0.02	300,000.00	SOCIETE GENERALE 1.125 18-25 23/01A	283,209.00	0.03
100,000.00	ORANGE SA 0.875 16-27 03/02A	90,367.00	0.01	300,000.00	SOCIETE GENERALE 1.25 19-24 15/02A	290,961.00	0.03
200,000.00	ORANGE SA 1.375 18-28 20/03A	180,084.00	0.02	100,000.00	SOCIETE GENERALE 1.25 20-30 12/06A	77,080.00	0.01
100,000.00	ORANGE SA 2.0000 19-29 15/01A	92,357.00	0.01	100,000.00	SOCIETE GENERALE 1.7500 19-29 22/03A	83,267.00	0.01
200,000.00	ORANGE SA 0.75 21-34 29/06A	142,186.00	0.01	100,000.00	SOCIETE GENERALE 2.125 18-28 27/09A	86,506.00	0.01
100,000.00	ORANGE SA 1.625 20-32 07/04A	83,960.00	0.01	100,000.00	SOCIETE GENERALE 2.625 15-25 27/02A	95,639.00	0.01
150,000.00	ORANGE SA 8.125 03-33 28/01A	198,036.00	0.02	200,000.00	SOCIETE GRAND PARIS 1.70 19-50 25/05A	142,902.00	0.01
100,000.00	ORANGE SA 0.00 19-26 04/09U	88,294.00	0.01	100,000.00	SOCIETE NATIONALE SN 0.875 20-51 30/10A	51,900.00	0.01
100,000.00	ORANGE SA 0.125 20-29 16/09A	79,837.00	0.01	200,000.00	SOCIETE NATIONALE SN 1 20-40 16/06A	134,248.00	0.01
100,000.00	ORANGE SA 0.5 19-32 04/09A	73,476.00	0.01	100,000.00	SOCIETE NATIONALE SN 1 21-61 19/01A	45,438.00	0.00
100,000.00	ORANGE SA 1.00 16-25 12/05A	94,888.00	0.01	100,000.00	SODEXHO 0.75 16-27 14/04A	87,253.00	0.01
200,000.00	ORANGE SA 1.00 18-25 12/09A	188,600.00	0.02	200,000.00	SODEXHO 2.50 14-26 24/06A	190,520.00	0.02
200,000.00	ORANGE SA 1.1250 19-24 15/07A	193,134.00	0.02	100,000.00	SODEXO 1 20-28 17/07A	84,395.00	0.01
100,000.00	ORANGE SA 1.375 19-49 04/09A	65,164.00	0.01	100,000.00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	87,859.00	0.01
100,000.00	ORANGE SA 1.875 18-30 12/09A	88,426.00	0.01	200,000.00	STE DES AUTO DU SUD 1.375 18-28 27/06A	179,902.00	0.02
300,000.00	PUBLICIS GROUP 0.50 16-23 03/11A	292,074.00	0.03	100,000.00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	93,500.00	0.01
100,000.00	REGION ILE DE FRANCE 2.375 14-26 24/04A	99,665.00	0.01	200,000.00	SUEZ SA 1.25 20-27 02/04A	182,192.00	0.02
100,000.00	RTE EDF TRANSPORT 1.125 19-49 09/09A	51,640.00	0.01	200,000.00	SUEZ SA 1.25 20-35 14/05A	140,818.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
300,000.00 SUEZ 0.5 19-31 14/10A	219,435.00	0.02	150,000.00 BRITISH TELECOM 3.22 17-24 23/06A	144,159.00	0.01
200,000.00 SUEZ 1.25 16-28 19/05A	175,480.00	0.02	100,000.00 CADENT FINANCE PLC 0.75 20-32 11/03A	69,985.00	0.01
200,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	191,576.00	0.02	100,000.00 COCA COLA 1.5 18-27 08/11A	89,429.00	0.01
600,000.00 UNEDIC 0.25 20-29 25/11A	505,368.00	0.05	100,000.00 COCA-COLA EUROPACIFI 0.2 20-28 02/12A	79,910.00	0.01
300,000.00 UNEDIC 0.5 19-29 20/03A	261,945.00	0.03	200,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	193,960.00	0.02
200,000.00 UNEDIC 1.25 15-27 21/10A	187,442.00	0.02	200,000.00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	178,712.00	0.02
200,000.00 UNEDIC 1.50 17-32 20/04A	177,156.00	0.02	200,000.00 COCA-COLA EUROPEAN 1.875 15-30 18/03A	173,368.00	0.02
100,000.00 UNEDIC 1.75 22-32 25/11A	89,765.00	0.01	200,000.00 CRED SUIS SA AG LON 2.125 22-24 31/05A	194,750.00	0.01
100,000.00 UNIBAIL RODAMCO 1.375 16-26 09/03A	89,500.00	0.01	100,000.00 CREDIT AGRICOLE 0.50 19-24 24/06A	95,485.00	0.01
200,000.00 UNIBAIL RODAMCO 2.25 18-38 15/05A	123,358.00	0.01	100,000.00 CREDIT AGRICOLE 0.75 18-23 05/12A	97,454.00	0.01
100,000.00 UNIBAIL RODAMCO 0.8750 19-32 29/03A	64,658.00	0.01	200,000.00 CREDIT AGRICOLE 1.75 19-29 05/03A	170,846.00	0.02
100,000.00 UNIBAIL RODAMCO 1.50 17-28 22/02A	82,800.00	0.01	200,000.00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	196,710.00	0.01
100,000.00 UNIBAIL RODAMCO 1.75 19-49 01/07A	47,996.00	0.00	100,000.00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	95,218.00	0.01
100,000.00 UNIBAIL RODAMCO 1.75 19-34 27/02A	66,001.00	0.01	100,000.00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	91,953.00	0.01
100,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	98,058.00	0.01	400,000.00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	363,612.00	0.03
100,000.00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	75,023.00	0.01	100,000.00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	98,913.00	0.01
100,000.00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	90,081.00	0.01	100,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	90,300.00	0.01
100,000.00 UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	77,144.00	0.01	100,000.00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	87,175.00	0.01
100,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	70,044.00	0.01	150,000.00 DS SMITH PLC 0.8750 19-26 12/09A	127,761.00	0.01
200,000.00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	164,072.00	0.02	100,000.00 EASYJET PLC 0.8750 19-25 11/06A	89,641.00	0.01
400,000.00 UNIEDIC 1.25 17-27 28/03A	378,436.00	0.04	200,000.00 GLAXOSMITHKLINE 1.375 14-24 02/12A	193,520.00	0.02
600,000.00 UNIO NAT INTE 0.1% 25-11-26	545,957.91	0.05	100,000.00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	91,537.00	0.01
100,000.00 UNION NAT. INTERPRO. 0.00 20-30 19/11A	80,155.00	0.01	100,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	93,218.00	0.01
400,000.00 UNION NAT. INTERPRO. 0.01 21-31 25/11A	309,668.00	0.03	200,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	194,112.00	0.02
200,000.00 UNION NATIONALE INT 0.00 21-34 25/05A	141,422.00	0.01	100,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	95,080.00	0.01
200,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	195,210.00	0.02	100,000.00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	97,473.00	0.01
200,000.00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	149,758.00	0.01	100,000.00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	92,193.00	0.01
200,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	194,528.00	0.02	100,000.00 INFORMA PLC 1.2500 19-28 22/04A	79,608.00	0.01
200,000.00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	176,510.00	0.02	100,000.00 INFORMA PLC 2.125 20-25 06/10A	92,612.00	0.01
200,000.00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	180,094.00	0.02	150,000.00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	124,861.50	0.01
100,000.00 VINCI SA 1.0000 18-25 26/09A	94,688.00	0.01	300,000.00 LLOYDS BANK PLC 0.125 19-26 18/06A	270,324.00	0.02
200,000.00 VINCI SA 1.625 19-29 18/01A	181,412.00	0.02	100,000.00 LLOYDS BANK PLC 0.1250 19-29 23/09A	81,302.00	0.01
100,000.00 VINCI SA 1.7500 18-30 26/09A	89,803.00	0.01	200,000.00 LLOYDS BANK PLC 1.25 15-25 13/01A	191,206.00	0.02
200,000.00 VIVENDI 1.125 16-23 24/11A	195,770.00	0.02	200,000.00 LLOYDS BANKING GROUP FLR 20-26 01/04A	196,166.00	0.01
200,000.00 VIVENDI SA 0.6250 19-25 11/06A	186,170.00	0.02	100,000.00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	92,845.00	0.01
100,000.00 WENDEL 2.50 15-27 09/02A	91,221.00	0.01	100,000.00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	88,431.00	0.01
100,000.00 WENDEL SA 1.3750 19-26 26/04A	89,894.00	0.01	200,000.00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	190,508.00	0.02
100,000.00 WORLDLINE SA 0.25 19-24 18/09A	92,785.00	0.01	200,000.00 LSE GROUP 0.875 17-24 19/09A	191,454.00	0.02
100,000.00 WPP FINANCE SA 2.375 20-27 19/05A	92,917.00	0.01	300,000.00 LSE GROUP 1.75 17-29 19/09A	259,401.00	0.02
100,000.00 WPP FINANCE SA EMTN 2.25 14-26 22/09A	94,147.00	0.01	100,000.00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	89,110.00	0.01
Großbritannien	12,364,498.00	1.22	100,000.00 MONDI FINANCE P 1.6250 18-26 27/04A	91,009.00	0.01
100,000.00 ANZ NEW ZEALAND 1.125 18-25 20/03A	95,194.00	0.01	100,000.00 MOTABILITY OP 0.875 17-25 14/03A	94,079.00	0.01
150,000.00 ANZ NEW ZEALAND 0.2000 21-27 23/09A	124,836.00	0.01	100,000.00 MOTABILITY OPERATION 0.125 21-28 20/01A	80,898.00	0.01
300,000.00 ASB FINANCE LTD LOND 0.25 21-31 21/05A	232,158.00	0.01	200,000.00 NAT GRID GAS FIN 0.625 16-24 22/09A	187,066.00	0.02
100,000.00 ASTRAZENECALC 1.25 16-28 12/05A	89,549.00	0.01	150,000.00 NATI BU 3.25 22-29 05/09A	140,346.00	0.01
200,000.00 ASTRAZENECALC 0.375 21-29 03/06A	164,486.00	0.02	100,000.00 NATIONAL GRID ELECTR 0.823 20-32 07/07A	72,106.00	0.01
100,000.00 AVIVA PLC 3.375 15-45 04/12A	94,617.00	0.01	100,000.00 NATIONAL GRID PLC 0.163 21-28 20/01A	81,497.00	0.01
200,000.00 B SKY B GROUP 2.50 14-26 15/09A	193,752.00	0.02	100,000.00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A	94,739.00	0.01
200,000.00 BARCLAYS PLC 0.577 21-29 09/08A	153,314.00	0.02	150,000.00 NATIONWIDE BUILDING 2.00 22-27 28/04A	137,926.50	0.01
100,000.00 BARCLAYS PLC 1.125 21-31 22/03A	82,413.00	0.01	300,000.00 NATIONWIDE BUILDING 0.25 20-25 22/07A	273,873.00	0.02
100,000.00 BARCLAYS PLC 1.875 16-23 08/12A	98,258.00	0.01	100,000.00 NATIONWIDE BUILDING 1.375 17-32 29/06A	84,497.00	0.01
100,000.00 BRITISH TELECOM 1.00 17-24 21/11A	95,013.00	0.01	100,000.00 NATL GRID 2.179 22-26 30/06A	94,598.00	0.01
200,000.00 BRITISH TELECOM 0.50 19-25 12/09A	182,530.00	0.02	100,000.00 NATWEST GROUP PLC 0.67 21-29 14/09A	76,976.00	0.01
100,000.00 BRITISH TELECOM 0.875 18-23 26/09A	97,850.00	0.01	100,000.00 NATWEST MARKETS PLC 1.375 22-27 02/03A	88,408.00	0.01
400,000.00 BRITISH TELECOM 1.75 16-26 10/03A	374,956.00	0.03	100,000.00 NATWEST MARKETS PLC 2.75 20-25 02/04A	97,584.00	0.01
			100,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	96,082.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
100,000.00 PHOENIX GROUP HOLDING 4.375 18-29 24/09A	83,441.00	0.01	100,000.00 JOHNSON CONTROLS 1.00 17-23 15/09A	98,056.00	0.01
100,000.00 ROYAL BK OF SCOTLAND 0.50 17-24 15/05A	96,532.00	0.01	100,000.00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	94,996.00	0.01
200,000.00 SANTANDER UK PL 0.1000 19-24 12/05A	191,920.00	0.02	100,000.00 KERRY GROUP FINANCIAL 0.875 21-31 01/12A	74,384.00	0.01
200,000.00 SANTANDER UK PLC 0.05 20-27 12/01A	176,280.00	0.02	100,000.00 LINDE 1.375 22-31 31/03A	83,555.00	0.01
100,000.00 SANTANDER UK PLC 0.50 18-25 10/01A	94,824.00	0.01	100,000.00 SMURFIT KAPPA 2.875 18-26 15/01S	96,670.00	0.01
200,000.00 SKY REGS 2.25 15-25 17/11A	194,162.00	0.02	100,000.00 ZURICH FINANCE 1.875 20-50 17/06A	76,111.00	0.01
200,000.00 SMITHS GROUP PLC 2.00 17-27 23/02A	181,364.00	0.02	Island	83,112.00	0.01
300,000.00 SSE 2.875 22-29 01/08A	276,036.00	0.02	100,000.00 ICELAND 0.00 21-28 15/04A	83,112.00	0.01
100,000.00 STANDARD CHARTERED 0.9 19-27 02/07A	87,422.00	0.01	Israel	562,985.00	0.06
200,000.00 STANDARD CHARTERED 1.2 21-31 23/03A	164,822.00	0.02	200,000.00 ISRAEL 1.50 17-27 18/01A	183,608.00	0.02
100,000.00 UNILEVER PLC 1.5000 19-39 11/06A	73,631.00	0.01	100,000.00 ISRAEL 2.375 17-37 18/01A	81,621.00	0.01
100,000.00 VODAFONE GROUP 2.20 16-26 25/08A	95,760.00	0.01	300,000.00 ISRAEL 2.875 14-24 29/01A	297,756.00	0.03
100,000.00 VODAFONE GROUP 0.50 16-24 30/01A	97,080.00	0.01	Italien	94,224,253.21	9.31
100,000.00 VODAFONE GROUP PLC 1.60 16-31 29/07A	82,788.00	0.01	150,000.00 ACEA SPA 1.7500 19-28 23/05A	131,658.00	0.01
200,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	192,828.00	0.02	100,000.00 ACEA SPA 1.50 18-27 08/06	88,680.00	0.01
200,000.00 VODAFONE GROUP 1.125 17-25 20/11A	187,896.00	0.02	100,000.00 ACEA SPA 2.625 14-24 15/07A	98,795.00	0.01
300,000.00 VODAFONE GROUP 1.6250 19-30 24/11A	253,893.00	0.02	100,000.00 AEROPORTI DI ROMA SP 1.75 21-31 30/04A	71,500.00	0.01
100,000.00 VODAFONE GROUP 1.875 17-29 20/11A	88,566.00	0.01	100,000.00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	87,065.00	0.01
100,000.00 VODAFONE GROUP 2.875 17-37 20/11A	82,755.00	0.01	200,000.00 ASSICURAZ GENERALI 2.124 19-30 01/10A	149,152.00	0.01
100,000.00 WELCOME TRUST LTD 1.125 15-27 21/01A	91,011.00	0.01	100,000.00 ASSICURAZ GENERALI 2.429 20-31 14/07A	73,989.00	0.01
200,000.00 WESTPAC SECURITIES N 0.1 21-27 13/07A	166,574.00	0.02	100,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	97,773.00	0.01
Irland	12,812,083.19	1.27	200,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	206,490.00	0.02
100,000.00 ABBOTT IRL FINANCING 0.100 19-24 19/11A	94,568.00	0.01	200,000.00 ASTM 1.625 18-28 08/02A	166,724.00	0.02
100,000.00 ABBOTT IRL FINANCING 0.375 19-27 19/11A	87,081.00	0.01	200,000.00 A2A EX AEM 0.625 20-32 28/10A	129,830.00	0.01
150,000.00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	147,523.50	0.01	100,000.00 A2A SPA 1.625 17-27 19/10A	88,353.00	0.01
150,000.00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	141,070.50	0.01	1,145,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	678,011.75	0.07
100,000.00 AIB GROUP PLC 1.25 19-24 28/05A	95,851.00	0.01	551,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	331,702.00	0.03
200,000.00 DELL BANK INTERNATIO 1.625 20-24 24/06A	194,058.00	0.02	1,268,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	1,156,492.08	0.11
100,000.00 EATON CAPITAL U 0.6970 19-25 14/05A	93,698.00	0.01	1,363,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	945,962.89	0.09
300,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	267,507.00	0.03	100,000.00 CRED AGRI CARIPARMA 0.625 17-26 13/01A	92,496.00	0.01
100,000.00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	97,408.00	0.01	100,000.00 CREDIT AGRICOLE 1.0000 20-45 17/01A	62,062.00	0.01
100,000.00 FCA BANK SPA 0.50 19-24 13/09A	94,353.00	0.01	100,000.00 CREDIT AGRICOLE 1.00 19-27 25/03A	90,956.00	0.01
100,000.00 FRESENIUS FIN IRL 1.50 17-24 30/01A	97,763.00	0.01	100,000.00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	69,501.00	0.01
100,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	93,798.00	0.01	100,000.00 CREDIT AGRICOLE ITALIA 0.75 22-42 20/01A	60,863.99	0.01
100,000.00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	72,043.00	0.01	100,000.00 FERROVIE DELLO STA 3.36 17-25 27/06A	94,827.00	0.01
150,000.00 GRENKE FINANCE PLC 0.625 19-25 09/01A	132,240.00	0.01	100,000.00 FERROVIE STATO ITALIA 0.875 17-23 07/12A	97,579.00	0.01
100,000.00 GRENKE FINANCE PLC 3.95 20-25 09/07A	92,964.00	0.01	100,000.00 HERA 5.20 13-28 29/01A	101,938.00	0.01
100,000.00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	72,805.00	0.01	200,000.00 INTESA SAN PAOLO 1.375 15-25 18/12A	190,138.00	0.02
790,297.00 IRELAND 0.00 21-31 18/10A	627,938.38	0.06	100,000.00 INTESA SANPAOLO 3.25 14-26 10/02A	100,667.00	0.01
658,838.00 IRELAND 0.20 20-27 15/05A	601,657.45	0.06	200,000.00 INTESA SANPAOLO 0.75 19-24 04/12A	187,998.00	0.02
726,000.00 IRELAND 0.20 20-30 18/10A	607,262.70	0.06	200,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	190,834.00	0.02
489,000.00 IRELAND 0.40 20-35 15/05A	365,542.17	0.04	100,000.00 INTESA SANPAOLO 1.375 17-24 18/01A	97,249.00	0.01
421,000.00 IRELAND 0.55 21-41 22/04A	273,780.51	0.03	200,000.00 INTESA SANPAOLO 1.75 19-29 04/07A	163,814.00	0.02
701,000.00 IRELAND 0.90 18-28 15/05A	648,179.65	0.06	300,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	285,507.00	0.03
940,338.00 IRELAND 1.00 16-26 15/05A	906,617.48	0.09	100,000.00 INTESA SANPAOLO 4.00 13-23 30/11A	100,620.01	0.01
1,022,000.00 IRELAND 1.10 19-29 16/01A	942,866.54	0.09	300,000.00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	255,558.00	0.03
500,000.00 IRELAND 1.30 18-33 15/05A	435,510.00	0.04	100,000.00 IREN SPA 0.875 16-24 04/11A	94,325.00	0.01
450,000.00 IRELAND 1.35 18-31 18/03A	413,833.50	0.04	100,000.00 IREN SPA 0.8750 19-29 14/10A	76,251.00	0.01
637,800.00 IRELAND 1.50 19-50 15/05A	459,872.93	0.05	200,000.00 IREN SPA 1.9500 18-25 19/09A	189,368.00	0.02
548,000.00 IRELAND 1.70 17-37 15/05A	470,529.24	0.05	100,000.00 ITALGAS SPA 1.625 17-27 19/01A	90,877.00	0.01
863,547.00 IRELAND 2.00 15-45 18/02A	724,835.45	0.07	100,000.00 ITALGAS SPA 1.625 17-29 18/01A	84,130.00	0.01
797,148.00 IRELAND 2.40 14-30 15/05A	797,817.52	0.08	100,000.00 ITALGAS SPA 0.875 19-30 24/04A	75,226.00	0.01
662,856.00 IRELAND 3.40 14-24 18/03A	677,743.74	0.07	2,137,000.00 ITALIE 0.00 21-26 01/04U	1,896,117.36	0.19
1,071,000.00 IRELAND 5.40 09-25 13/03A	1,159,421.76	0.10	1,051,000.00 ITALIE 1.45 25 15-03S	1,004,661.41	0.10
377,000.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	300,171.17	0.03			

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			EUR					EUR	
1,402,000.00	ITALIE	2.95 17-38 01/09S	1,160,813.94	0.11	100,000.00	SNAM SPA	0.00 19-24 12/05A	94,969.00	0.01
1,068,000.00	ITALY	1.75 19-24 01/07S	1,048,904.16	0.10	200,000.00	SNAM SPA	0.875 16-26 25/10A	177,498.00	0.02
787,000.00	ITALY	2.8 22-29 15/06S	729,053.19	0.07	100,000.00	SNAM SPA	0.7500 22-29 20/06A	77,903.00	0.01
1,067,000.00	ITALY	21-24 15/08U	1,012,113.52	0.10	100,000.00	SNAM SPA	1.2500 19-25 28/08A	93,502.00	0.01
1,528,000.00	ITALY	0.00 20-24 15/01S	1,476,720.32	0.15	100,000.00	SNAM S.P.A.	0 20-28 07/12A	75,973.00	0.01
1,568,000.00	ITALY	0.00 21-24 15/04S	1,504,260.80	0.15	200,000.00	SNAM S.P.A.	0 21-25 15/02A	180,268.00	0.02
2,095,000.00	ITALY	0.65 16-23 15/10S	2,060,935.30	0.20	100,000.00	SNAM S.P.A.	0.625 21-31 30/06A	70,988.00	0.01
1,714,000.00	ITALY	0.95 20-27 15/09S	1,502,835.20	0.15	300,000.00	TERNA SPA	0.125 19-25 25/07A	273,993.00	0.03
1,776,000.00	ITALY	0.95 20-30 01/08S	1,397,747.52	0.14	100,000.00	TERNA SPA	1.375 17-27 26/07A	89,652.00	0.01
1,910,000.00	ITALY	1.25 16-26 01/12S	1,745,625.40	0.17	100,000.00	TERNA SPA	4.90 04-24 28/10A	103,631.00	0.01
2,180,000.00	ITALY	1.35 19-30 01/04S	1,798,892.40	0.18	300,000.00	UNICREDIT SPA	0.75 15-25 30/04A	283,314.00	0.03
1,265,000.00	ITALY	1.45 20-36 01/03S	891,635.25	0.09	100,000.00	UNICREDIT SPA	0.85 21-31 19/01A	68,752.00	0.01
1,576,000.00	ITALY	1.50 15-25 01/06S	1,507,554.32	0.15	250,000.00	UNICREDIT SPA	FL.R 20-26 20/01A	227,640.00	0.02
1,992,000.00	ITALY	1.60 16-26 01/06S	1,869,611.52	0.18	250,000.00	UNICREDIT SPA	FL.R 20-27 22/07A	219,265.00	0.02
2,353,000.00	ITALY	1.65 15-32 01/03S	1,872,752.70	0.19	400,000.00	UNIONE DI BANCHE ITA	1.0 19-25 25/09A	377,840.00	0.04
1,409,000.00	ITALY	1.70 20-51 01/09S	824,124.10	0.08					
2,141,000.00	ITALY	2.00 15-25 01/12S	2,059,342.26	0.20		Japan		3,168,037.00	0.31
2,022,000.00	ITALY	2.00 18-28 01/02S	1,851,221.88	0.18	100,000.00	JAPAN BANK FOR INTL	1.5 22-29 01/06A	90,347.00	0.01
1,719,000.00	ITALY	2.05 17-27 01/08S	1,596,951.00	0.16	400,000.00	MITSUBISHI UFJ FIN	0.339 19-24 19/07A	377,688.00	0.03
1,542,000.00	ITALY	2.20 17-27 01/06S	1,448,539.38	0.14	100,000.00	MITSUBISHI UFJ FIN	0.98 18-23 09/10A	97,912.00	0.01
1,480,000.00	ITALY	2.25 16-36 01/09S	1,152,209.60	0.11	100,000.00	MIZUHO FINA	1.5980 18-28 10/04A	87,430.00	0.01
1,580,000.00	ITALY	2.45 16-33 01/09S	1,304,100.40	0.13	100,000.00	MIZUHO FINANCIAL GR	0.523 19-24 10/06A	95,250.00	0.01
1,468,000.00	ITALY	2.45 18-23 01/08S	1,469,864.21	0.15	200,000.00	MIZUHO FINANCIAL GRO	1.631 22-27 08/04A	179,104.00	0.02
1,973,000.00	ITALY	2.50 14-24 01/12S	1,955,104.89	0.19	100,000.00	MIZUHO FINANCIAL GRP	0.184 21-26 13/04A	87,244.00	0.01
1,476,000.00	ITALY	2.70 16-47 01/03S	1,114,601.40	0.11	400,000.00	MIZUHO FINANCIAL GRP	0.956 17-24 16/10A	381,156.00	0.03
1,834,000.00	ITALY	2.80 18-28 01/08S	1,728,159.86	0.17	200,000.00	NTT FINANCE CORP	0.082 21-25 13/12A	181,804.00	0.02
887,000.00	ITALY	2.80 16-67 01/03S	629,574.86	0.06	100,000.00	NTT FINANCE CORP	0.399 21-28 13/12A	82,867.00	0.01
1,866,000.00	ITALY	3.00 19-29 01/02S	1,757,324.16	0.17	100,000.00	NTT FINANCE CORP	0.01 21-25 03/03A	93,168.00	0.01
1,454,000.00	ITALY	3.25 14-46 01/09S	1,213,493.86	0.12	100,000.00	NTT FINANCE CORP	0.342 21-30 03/03A	79,302.00	0.01
1,314,000.00	ITALY	3.35 19-35 01/06S	1,173,349.44	0.12	100,000.00	SUMITOMO MITSUI BANK	0.01 20-25 10/09A	91,493.00	0.01
1,777,000.00	ITALY	3.45 17-48 01/03S	1,525,998.75	0.15	400,000.00	SUMITOMO MITSUI FIN	1.546 16-26 15/06A	366,680.00	0.03
2,393,000.00	ITALY	3.50 14-30 01/03S	2,314,820.69	0.22	100,000.00	SUMITOMO MITSUI FINAN	0.632 19-29 23/10A	76,961.00	0.01
1,645,000.00	ITALY	3.75 14-24 01/09S	1,671,698.35	0.17	100,000.00	SUMITOMO MITSUI FINL	1.143 17-27 14/06A	88,009.00	0.01
2,398,000.00	ITALY	4.00 05-37 01/02S	2,293,399.24	0.23	100,000.00	TAKEDA PHARMACEUTICA	1 20-29 09/07A	83,268.00	0.01
2,173,000.00	ITALY	4.50 10-26 01/03S	2,256,921.26	0.22	100,000.00	TAKEDA PHARMACEUTICA	2 20-40 09/07A	71,704.00	0.01
2,241,000.00	ITALY	4.50 13-24 01/03S	2,295,590.76	0.22	200,000.00	TAKEDA PHARMACEUTICAL	0.75 20-27 09/07A	176,202.00	0.02
2,119,000.00	ITALY	4.75 13-28 01/09S	2,216,474.00	0.22	300,000.00	TAKEDA PHARMACEUTICAL	2.25 18-26 21/11A	287,085.00	0.02
1,619,000.00	ITALY	4.75 13-44 01/09S	1,685,540.90	0.17	100,000.00	TAKEDA PHARMACEUTICAL	3.00 18-30 21/11A	93,363.00	0.01
2,233,000.00	ITALY	5.00 03-34 01/08S	2,342,082.05	0.22					
1,880,000.00	ITALY	5.00 07-39 01/08S	1,997,199.20	0.20		Jersey Inseln		562,377.00	0.06
2,239,000.00	ITALY	5.00 09-25 01/03S	2,337,471.22	0.22	100,000.00	APTIV PLC	1.50 15-25 10/03A	93,755.00	0.01
1,997,000.00	ITALY	5.00 09-40 01/09S	2,120,115.05	0.21	200,000.00	HEATHROW FUNDING	1.50 15-30 11/05A	164,160.00	0.02
2,704,000.00	ITALY	5.25 98-29 01/11S	2,927,242.24	0.28	200,000.00	HEATHROW FUNDING LTD	1.875 19-34 14/03A	141,262.00	0.01
1,771,000.00	ITALY	5.75 02-33 01/02S	1,962,533.65	0.19	200,000.00	WPP FIN DEUTSCHLAND	1.625 15-30 23/03A	163,200.00	0.02
907,000.00	ITALY	7.25 96-26 01/11S	1,041,154.37	0.10					
2,249,000.00	ITALY BTP	6.50 97-27 01/11S	2,546,497.72	0.24		Kanada		7,034,524.50	0.70
1,704,000.00	ITALY TB 2.10	19-26 15/07S	1,624,201.68	0.16	100,000.00	BANK OF MONTREAL	0.25 19-24 10/01S	97,138.00	0.01
650,000.00	ITALY TREASURY BONDS	2.15 22-52 01/09S	414,427.00	0.04	200,000.00	BANK OF MONTREAL	0.10 16-23 20/10A	195,192.00	0.02
1,465,000.00	ITALY	0.95 21-37 01/03S	932,999.90	0.09	200,000.00	BANK OF MONTREAL	0.125 22-27 26/01A	176,632.00	0.02
100,000.00	MEDIOBANCA	1.375 15-25 10/11A	94,973.00	0.01	200,000.00	BANK OF NOVA	0.25 21-28 01/11A	157,180.00	0.02
100,000.00	MEDIOBANCA	1.00 20-27 08/09A	84,154.00	0.01	100,000.00	BANK OF NOVA SCOTIA	0.50 18-25 22/01A	94,808.00	0.01
100,000.00	MEDIOBANCA DI C	0.7500 20-27 15/07A	83,553.00	0.01	200,000.00	BANK OF NOVA SCOTIA	0.01 20-27 14/01A	175,914.00	0.02
300,000.00	MEDIOBANCA SPA	1.25 17-29 24/11A	260,499.00	0.03	100,000.00	CANADA	0 20-30 29/10A	77,436.00	0.01
100,000.00	MEDIOBANCA-BCA CREDI	1.0 22-29 17/07A	79,543.00	0.01	200,000.00	CANADA	0.01 20-30 24/11A	154,440.00	0.02
100,000.00	POSTE ITALIANE SPA	0.50 20-28 10/12A	78,078.00	0.01	200,000.00	CANADA	0.2 20-25 07/04A	187,552.00	0.02
1,545,000.00	REPUBLIQUE ITALIENNE	2.5 18-25 15/11S	1,508,738.85	0.15	100,000.00	CANADA	0.375 17-24 14/06A	96,143.00	0.01
					200,000.00	CANADIAN IMP BK COMM	0.01 21-29 30/04A	163,228.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
100,000.00	CIBC 0.04 19-27 09/07A	86,759.00	0.01	106,000.00	LITHUANIA 0.95 17-27 26/05A	93,772.90	0.01
250,000.00	CPIB CAPITAL 0.75 22-37 02/02A	174,975.00	0.02	100,000.00	LITHUANIAN REPUBLIC 0.25 20-25 06/05A	91,596.00	0.01
250,000.00	CPIB CAPITAL INC 0.75 19-49 15/07A	148,237.50	0.01	200,000.00	LITUANIE REGS 2.125 14-26 29/10A	190,292.00	0.01
250,000.00	CPIB CAPITAL INC 0.375 17-24 20/06'	240,425.00	0.02	31,000.00	REPUBLIC OF LIT 0.7500 21-51 15/07A	15,673.91	0.00
400,000.00	EXPO DEV CA 0.5 22-27 25/02A	362,688.00	0.03	83,000.00	REPUBLIC OF LIT 1.6250 19-49 19/06A	57,592.87	0.01
300,000.00	HSBC BK CANADA 1.5 22-27 15/09A	278,136.00	0.02	68,000.00	REPUBLIC OF LITHUANIA 2.10 17-47 26/05A	55,634.20	0.01
100,000.00	MAGNA INTL 1.500 17-27 25/09A	88,279.00	0.01	146,000.00	REPUBLIC OF LITHUANIA 2.125 15-35 22/10A	123,110.12	0.01
100,000.00	NATL BA 0.12522-27 27/01A	88,383.00	0.01				
300,000.00	ONTARIO (PROV OF) 1.875 14-25 21/05A	295,977.00	0.02		Luxemburg	43,510,251.50	4.30
100,000.00	ONTARIO (PROV.OF) 0.375 20-27 08/04A	89,082.00	0.01	100,000.00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	90,024.00	0.01
100,000.00	ONTARIO TEACHERS FINA 0.1 21-28 19/05A	84,432.00	0.01	100,000.00	AROUNDTOWN SA 1.00 17-25 07/01A	90,253.00	0.01
100,000.00	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	77,140.00	0.01	200,000.00	AROUNDTOWN SA 0.3750 21-27 15/04A	151,748.00	0.01
100,000.00	ONTARIO TEACHERS FINAN 0.9 21-41 20/05A	65,498.00	0.01	200,000.00	AROUNDTOWN SA 0 20-26 16/12A	158,076.00	0.02
100,000.00	PROV OF ONTARIO 0.625 18-25 17/04A	94,639.00	0.01	100,000.00	AROUNDTOWN SA 0.625 19-25 09/07A	86,187.00	0.01
100,000.00	PROVINCE DE L ONTARIO 0.25 21-31 09/06A	77,345.00	0.01	100,000.00	AROUNDTOWN SA 1.50 19-26 28/05A	84,628.00	0.01
100,000.00	PROVINCE OF ALBERTA 0.50 20-25 16/04A	94,500.00	0.01	100,000.00	AROUNDTOWN SA 1.625 18-28 31/01A	78,550.00	0.01
100,000.00	PROVINCE OF ALBERTA 0.625 18-25 18/04A	94,739.00	0.01	200,000.00	BANQUE EUROP INV 0.05 19-34 19/34A	139,472.00	0.01
400,000.00	QUEBEC MONTREAL 0.5 22-32 25/01A	312,404.00	0.02	200,000.00	BANQUE EUROP INVEST 0.0 21-31 14/01A	158,084.00	0.02
200,000.00	QUEBEC (PROV.OF) 0.875 15-25 15/01A	191,628.00	0.02	100,000.00	BANQUE EUROPEENNE 0.01 21-30 15/11A	79,497.00	0.01
500,000.00	QUEBEC (PROV.OF) 0.875 17-27 04/05A	455,775.00	0.04	100,000.00	BANQUE EUROPEENNE 0.05 19-24 24/05A	96,340.00	0.01
100,000.00	RBC TORONTO 0.05 19-26 19/06A	89,761.00	0.01	350,000.00	BANQUE EUROPEENNE D I 0.375 22-27 15/09A	313,824.00	0.03
500,000.00	ROYA BA 2.375 22-27 13/09A	483,750.00	0.04	550,000.00	BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	493,080.50	0.05
100,000.00	ROYAL BANK OF C 0.0100 21-31 27/01A	76,386.00	0.01	275,000.00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	248,979.50	0.02
100,000.00	ROYAL BANK OF C 0.6250 18-25 10/09A	93,602.00	0.01	600,000.00	BANQUE EUROPEENNE DINVE 1.5 22-32 15/06A	528,090.00	0.05
100,000.00	ROYAL BANK OF CANADA 0.125 20-25 20/03A	93,489.00	0.01	300,000.00	BEI 0.00 20-25 25/03A	282,324.00	0.03
200,000.00	ROYAL BANK OF CANADA 0.625 22-26 23/03A	184,542.00	0.02	400,000.00	BEI 0.00 20-28 28/03A	345,164.00	0.03
100,000.00	ROYAL BANK OF CANADA 0.25 19-24 29/01A	96,990.00	0.01	200,000.00	BEI 0.00 16-26 13/03U	183,366.00	0.02
200,000.00	ROYAL BANK OF CANADA 0.250 19-24 02/05A	191,162.00	0.02	400,000.00	BEI 0.00 20-30 09/09A	320,104.00	0.03
100,000.00	ROYAL BANK OF CANADA 2.125 22-29 26/04A	87,689.00	0.01	50,000.00	BEI 0.01 20-35 15/11A	33,472.50	0.00
200,000.00	THE TORONTO-DOMINION 0.0 19-24 09/02A	193,264.00	0.02	200,000.00	BEI 0.05 17-23 15/12A	195,070.00	0.02
100,000.00	THE TORONTO-DOMINION 0.25 20-24 26/03A	96,578.00	0.01	700,000.00	BEI 0.05 20-30 16/01A	574,609.00	0.06
200,000.00	TORONTO DOMINION BANK 0.375 19-24 25/04A	191,352.00	0.02	300,000.00	BEI 0.125 19-29 20/06A	251,556.00	0.02
100,000.00	TORONTO DOMINION BANK 0.5 22-27 18/01A	86,177.00	0.01	400,000.00	BEI 0.20 21-36 17/03A	272,744.00	0.03
100,000.00	TORONTO DOMINION BANK 2.551 22-27 03/08A	93,078.00	0.01	550,000.00	BEI 0.375 18-25 03/07A	519,348.50	0.05
	Kroatien	1,184,833.00	0.12	200,000.00	BEI 1.00 15-31 14/03A	172,010.00	0.02
100,000.00	CROATIA 1.75 21-41 04/03A	66,496.00	0.01	140,000.00	BEI 1.50 17-47 15/11A	107,205.00	0.01
200,000.00	CROATIA 2.75 17-30 27/01A	181,270.00	0.02	943,000.00	BEI 2.75 12-25 15/09A	949,157.88	0.08
200,000.00	CROATIA 1.125 19-29 19/06A	166,046.00	0.02	350,000.00	BEI 2.75 13-40 15/03A	334,999.00	0.03
200,000.00	CROATIA 1.125 21-33 04/03A	143,966.00	0.01	800,000.00	BEI 4.125 07-24 15/04A	821,576.00	0.07
300,000.00	CROATIA 1.50 20-31 17/06A	237,885.00	0.02	600,000.00	BEI 0.0000 20-27 17/06A	530,244.00	0.05
200,000.00	CROATIA 2.70 18-28 15/06A	189,962.00	0.02	330,000.00	BEI 0.2500 20-40 15/06A	204,593.40	0.02
200,000.00	CROATIA 3.00 15-25 11/03A	199,208.00	0.02	150,000.00	BEI 0.875 16-47 13/09A	98,203.50	0.01
	Lettland	343,632.00	0.03	200,000.00	BEI 1.75 14-45 15/09A	162,006.00	0.02
100,000.00	LATVIA 0.00 21-31 17/03A	74,444.00	0.01	100,000.00	BEI 2.625 13-35 15/03A	94,865.00	0.01
100,000.00	LATVIA REPUBLIC 1.375 15-25 23/09A	95,505.00	0.00	400,000.00	BEI 4.00 10-30 15/04A	431,992.00	0.04
100,000.00	LATVIA 0.375 16-26 07/10A	90,138.00	0.01	600,000.00	BEI 4.00 05-37 15/10A	663,366.00	0.06
100,000.00	LETTONIE 2.25 17-47 15/02A	83,545.00	0.01	200,000.00	BEI EMTN 3.50 12-27 15/04A	206,980.00	0.02
	Liechtenstein	71,151.00	0.01	100,000.00	CNH INDUSTRIAL 1.625 19-29 03/07A	84,376.00	0.01
100,000.00	SWISS LIFE FINANCE 0.5 21-31 15/09A	71,151.00	0.01	200,000.00	CNH INDUSTRIAL 1.875 18-26 19/01A	188,326.00	0.02
	Litauen	882,522.66	0.09	200,000.00	DH EUROPE FIN 0.20 19-26 18/03A	179,678.00	0.02
100,000.00	EWE AG 0.3750 20-32 22/10A	66,118.00	0.01	200,000.00	DH EUROPE FIN 0.45 19-28 18/03A	169,180.00	0.02
100,000.00	IGNITIS GRUPE UAB 1.8750 18-28 10/07A	83,942.00	0.01	200,000.00	DH EUROPE FIN 0.75 19-31 18/09A	154,050.00	0.02
222,000.00	LITHUANIA 0.50 20-50 28/07A	104,790.66	0.01	100,000.00	DH EUROPE FIN 1.35 19-39 18/09A	66,051.00	0.01
				100,000.00	DH EUROPE FIN 1.80 19-49 18/09A	60,688.00	0.01
				100,000.00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	90,174.00	0.01
				400,000.00	EFSS 0.125 17-23 17/10A	391,972.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens	
Bezeichnung	EUR		Bezeichnung	EUR		
400,000.00 EFSF	0.20 15-25 28/04A	377,832.00	0.04	460,000.00 EUROPEAN INVEST BANK 1.5 18-48 16/10A	351,145.60	0.03
525,000.00 EFSF	0.40 16-26 31/05A	485,499.00	0.05	350,000.00 EUROPEAN INVEST BK 0.2 18-24 15/07A	336,878.50	0.03
650,000.00 EFSF	0.40 18-25 17/02A	619,638.50	0.05	950,000.00 EUROPEAN INVESTMEN 0.25 17-24 14/10Q	910,679.50	0.08
700,000.00 EFSF	0.75 17-27 03/05A	642,894.00	0.05	400,000.00 EUROPEAN INVESTMENT B 0.125 15-25 15/04A	377,416.00	0.04
500,000.00 EFSF	1.20 15-45 17/02A	359,380.00	0.04	300,000.00 EUROPEAN STABILITY 1.0 22-27 23/06A	277,443.00	0.03
420,000.00 EFSF	1.375 16-47 31/05A	310,060.80	0.03	600,000.00 EUROP.INVEST.BK 0.00 16-23 16/10A	587,574.00	0.05
369,000.00 EFSF	1.45 17-40 05/09A	286,963.92	0.03	400,000.00 EUROP.INVEST.BK 0.375 16-26 14/04A	370,704.00	0.04
450,000.00 EFSF	1.70 17-43 13/02A	363,109.50	0.04	350,000.00 EUROP.INVEST.BK 0.50 16-37 13/11A	242,263.00	0.02
300,000.00 EFSF	1.75 14-24 27/06A	296,994.00	0.03	450,000.00 EUROP.INVEST.BK 0.875 15-24 13/09A	437,008.50	0.04
340,000.00 EFSF	1.75 18-53 17/07A	267,709.20	0.03	300,000.00 EUROP.INVEST.BK 1.125 16-36 15/09A	232,761.00	0.02
300,000.00 EFSF	2.125 14-24 19/02A	299,520.00	0.03	1,000,000.00 EUROP.INVEST.BK 4.50 09-25 15/10A	1,056,840.00	0.09
400,000.00 EFSF	2.35 14-44 29/08A	361,532.00	0.04	100,000.00 FREIE HANSES BREMEN 0.375 16-24 22/02A	97,259.00	0.01
300,000.00 EFSF	3.375 12-37 03/04A	308,100.00	0.03	100,000.00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	85,732.00	0.01
300,000.00 EFSF	0.2000 18-24 17/01A	292,431.00	0.03	200,000.00 HEIDELBERGCEMENT 1.5 17-27 14/06A	179,606.00	0.02
650,000.00 EFSF	1.25 17-33 24/05A	546,188.50	0.05	200,000.00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	176,920.00	0.02
550,000.00 EFSF	1.80 17-48 10/07A	445,659.50	0.04	200,000.00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	172,492.00	0.02
200,000.00 EFSF	2.00 28-28 17/02A	166,208.00	0.02	200,000.00 HOLCIM FINANCE 1.750 17-29 29/08A	168,534.00	0.02
600,000.00 EFSF 0.05 19-29 17/10A		494,664.00	0.05	100,000.00 HOLCIM FINANCE 0.50 19-26 29/11A	87,661.00	0.01
400,000.00 EFSF 0.875 17-27 26/07A		367,632.00	0.04	100,000.00 HOLCIM FINANCE 0.5000 20-31 23/04A	70,686.00	0.01
400,000.00 EIB	0.25 16-29 14/09A	336,300.00	0.03	100,000.00 HOLCIM FINANCE 0.625 21-30 06/04A	74,439.00	0.01
300,000.00 EIB	0.50 17-27 15/01A	274,446.00	0.03	100,000.00 HOLCIM FINANCE 2.25 16-28 26/05A	90,665.00	0.01
400,000.00 EIB	1.125 17-33 13/04A	331,416.00	0.03	100,000.00 HOLCIM FINANCE 3.00 14-24 22/01A	99,793.00	0.01
400,000.00 EIB REGS	0.00 16-24 15/03U	387,196.00	0.04	100,000.00 HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	66,037.00	0.01
100,000.00 ESM	0.5 19-29 05/03A	86,368.00	0.01	100,000.00 JOHN DEERE CASH 1.6500 19-39 13/06A	73,163.00	0.01
570,000.00 ESM	0.50 16-26 02/03A	531,034.80	0.05	200,000.00 JOHN DEERE CASH MANA 1.85 20-28 02/04A	185,070.00	0.02
200,000.00 ESM	1.00 15-25 23/09A	191,726.00	0.02	600,000.00 MECANISME EUROP STAB 0.75 17-27 15/03A	551,634.00	0.05
500,000.00 ESM	1.125 16-32 03/05A	422,930.00	0.04	200,000.00 NESTLE FIN 0.875 22-27 29/03A	182,752.00	0.02
150,000.00 ESM	1.2 18-33 23/05A	124,686.00	0.01	200,000.00 NESTLE FINANCE INT 1.5 22-35 29/03A	160,840.00	0.02
230,000.00 ESM	1.85 15-55 01/12A	185,382.30	0.02	100,000.00 NESTLE FINANCE INT 1.25 22-31 29/03A	84,918.00	0.01
400,000.00 ESM	2.125 13-23 20/11A	399,628.00	0.04	100,000.00 NESTLE FINANCE INTER 0.20 20-33 03/12A	70,310.00	0.01
600,000.00 ESM 0.75 18-28 05/09A		533,448.00	0.05	200,000.00 NESTLE FINANCE INTER 0.125 20-27 12/05A	173,582.00	0.02
320,000.00 ESM EMTN	1.75 15-45 20/10A	259,238.40	0.03	100,000.00 NESTLE FINANCE INTER 0.375 20-32 12/05A	75,569.00	0.01
250,000.00 ESM REGS	1.625 15-36 17/11A	206,777.50	0.02	100,000.00 NESTLE FINANCE INTER 0.875 21-41 14/06A	64,525.00	0.01
600,000.00 EUR FIN	0.0 19-24 19/02A	579,438.00	0.06	200,000.00 NESTLE FINANCE INTER 1.125 20-26 01/04A	189,038.00	0.02
200,000.00 EUR FIN STAB	0.50 17-25 11/07A	189,616.00	0.02	200,000.00 NESTLE FINANCE INTER 1.5 20-30 01/04A	176,888.00	0.02
400,000.00 EUR FIN STAB REGS	0.375 17-24 11/04A	384,160.00	0.04	100,000.00 NESTLE FINANCE INTL 1.75 17-37 02/11A	79,565.00	0.01
1,000,000.00 EURO FI	1.5 22-25 15/12A	971,590.00	0.09	200,000.00 NOVARTIS FINANCE 1.70 18-38 14/08A	153,686.00	0.02
600,000.00 EURO STAB MECHANISM	0.125 16-24 22/04A	580,164.00	0.05	200,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	195,750.00	0.02
300,000.00 EURO STABILITY	0.0000 19-25 14/03A	282,423.00	0.03	100,000.00 NOVARTIS FINANCE S 0.625 16-28 20/09A	86,398.00	0.01
520,000.00 EURO STABILITY MEC	1.80 17-46 02/11A	423,545.20	0.04	100,000.00 NOVARTIS FINANCE S 1.125 17-27 30/09A	91,264.00	0.01
300,000.00 EURO.INV.BK	0.625 19-29 22/01A	263,022.00	0.03	200,000.00 NOVARTIS FINANCE SA 0.20-28 23/09A	165,582.00	0.02
700,000.00 EUROP INVEST BK	0.875 18-28 14/01A	638,533.00	0.05	200,000.00 RICHEMONT INTL 1.00 18-26 26/03A	186,690.00	0.02
800,000.00 EUROP INVEST BK	2.125 14-24 15/01A	799,064.00	0.07	100,000.00 RICHEMONT INTL 2.0 18-38 26/03A	76,864.00	0.01
500,000.00 EUROP INVEST BK	3.00 13-33 14/10A	496,475.00	0.05	100,000.00 SEGRO CAPITAL S 1.8750 22-30 23/03A	81,788.00	0.01
650,000.00 EUROPEAN FIN STAB	0.4 19-26 26/01A	606,118.50	0.05	100,000.00 SES SA 0.875 19-27 04/11A	82,405.00	0.01
330,000.00 EUROPEAN FINANCIAL	0.875 19-35 10/04A	253,869.00	0.03	200,000.00 TLG FINANCE SARL 3.375 19-99 31/12A	132,382.00	0.01
400,000.00 EUROPEAN FINANCIAL	0.95 18-28 14/02A	364,536.00	0.04	Mexiko	67,432.00	0.01
600,000.00 EUROPEAN FINANCIAL S	0.20-25 15/07A	557,130.00	0.06	100,000.00 FOMENTO ECONOMICO ME	67,432.00	0.01
400,000.00 EUROPEAN FINANCIAL S	0.21-26 19/04A	363,060.00	0.04	Neuseeland	378,714.00	0.04
200,000.00 EUROPEAN FINANCIAL S	0.05 21-52 18/01A	90,322.00	0.01	100,000.00 BNZ INT FUNDING	94,885.00	0.01
550,000.00 EUROPEAN FINANCIAL S	0.7 20-50 20/01A	328,339.00	0.03	200,000.00 BNZ INTL FUNDIN	187,744.00	0.02
500,000.00 EUROPEAN FINL STAB FA	0.875 22-28 05/09A	447,985.00	0.04	100,000.00 BNZ INTL FUNDING/L	96,085.00	0.01
600,000.00 EUROPEAN FINL STABILI	2.375 22-32 21/06A	570,774.00	0.06	Niederlande	53,783,014.09	5.32
600,000.00 EUROPEAN FINL STABILIT	0.00 21-31 20/01A	474,528.00	0.05	250,000.00 ABB FINANCE	242,030.00	0.02
400,000.00 EUROPEAN FIN.STA.	0.625 18-26 17/04A	369,616.00	0.04			
150,000.00 EUROPEAN INVEST	1.0000 19-42 14/11A	105,867.00	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl		Marktwert	% des Fondsver-mögens	Anzahl		Marktwert	% des Fondsver-mögens
Nennwert		EUR		Nennwert		EUR	
100,000.00	ABN AMRO 2.375 14-24 23/01A	99,821.00	0.01	300,000.00	COOPERATIEVE RA 1.2500 17-32 31/05A	252,822.00	0.02
200,000.00	ABN AMRO BANK 0.625 22-37 24/01A	140,344.00	0.01	100,000.00	COOPERATIEVE RA 1.5000 18-38 26/04A	78,961.00	0.01
400,000.00	ABN AMRO BANK 0.875 16-26 14/01A	375,552.00	0.03	400,000.00	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	349,096.00	0.03
400,000.00	ABN AMRO BANK 1.00 16-31 13/04A	337,344.00	0.03	100,000.00	COOPERATIEVE RABOBANK 0.875 18-28 08/02A	89,748.00	0.01
50,000.00	ABN AMRO BANK 2.50 13-23 29/11A	49,890.00	0.00	200,000.00	CRH FUNDING B.V. 1.625 20-30 05/05A	166,190.00	0.02
100,000.00	ABN AMRO BANK 0.5 19-26 15/04A	91,402.00	0.01	250,000.00	DAIMLER AG 0.85 17-25 28/02A	238,267.50	0.02
200,000.00	ABN AMRO BANK 0.50 21-29 23/09A	155,106.00	0.02	200,000.00	DAIMLER AG 2 20-26 22/05A	191,706.00	0.02
200,000.00	ABN AMRO BANK 0.875 19-24 15/01A	194,506.00	0.02	200,000.00	DAIMLER AG 2.625 20-25 07/04A	198,138.00	0.02
100,000.00	ABN AMRO BANK 1.375 17-37 12/01A	78,764.00	0.01	150,000.00	DAIMLER INTL 1.00 18-25 11/05A	141,114.00	0.01
300,000.00	ABN AMRO BANK NV 1.125 17-32 12/01A	251,556.00	0.02	300,000.00	DAIMLER INTL FI 0.2500 19-23 06/11A	291,477.00	0.03
300,000.00	ABN AMRO BANK NV 1.25 18-33 10/01A	249,414.00	0.02	200,000.00	DAIMLER INTL FI 0.625 19-27 06/05A	177,640.00	0.02
100,000.00	ABN AMRO BANK NV 0.375 20-35 14/01A	71,111.00	0.01	200,000.00	DAIMLER INTL FI 1.5000 18-27 09/02A	186,012.00	0.02
200,000.00	ABN AMRO BANK NV 0.6 20-27 15/01A	174,816.00	0.02	100,000.00	DE VOLKSBANK 1.0 18-28 08/03A	90,059.00	0.01
300,000.00	ABN AMRO BANK REGS 1.00 15-25 16/04A	287,049.00	0.03	200,000.00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	181,530.00	0.02
200,000.00	ABN AMRO REGS 1.50 15-30 30/09A	177,836.00	0.02	100,000.00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	97,516.00	0.01
400,000.00	ACHMEA HYPOTHEEK BANK 1.625 22-29 24/05A	364,380.00	0.03	300,000.00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	272,415.00	0.03
100,000.00	ADECCO INTERNATIONAL 1.25 19-29 20/11A	80,800.00	0.01	200,000.00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	199,164.00	0.02
100,000.00	AEGON 1.00 16-23 08/12A	97,873.00	0.01	300,000.00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	298,704.00	0.03
100,000.00	AKZO NOBEL NV 1.5 22-28 28/03A	88,144.00	0.01	200,000.00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	257,996.00	0.03
100,000.00	AKZO NOBEL NV 1.75 14-24 07/11A	98,084.00	0.01	200,000.00	DIGITAL DUTCH FINCO 1 20-32 23/09A	136,646.00	0.01
100,000.00	ALLIANZ FIN II 1.375 16-31 21/04A	83,890.00	0.01	100,000.00	DSM KONINKLIJKE 0.75 16-26 28/09A	89,539.00	0.01
200,000.00	ALLIANZ FINANCE 0.0000 21-26 22/11A	175,752.00	0.02	100,000.00	DSM KONINKLIJKE 1.00 15-25 09/04A	94,673.00	0.01
100,000.00	ALLIANZ FINANCE 0.875 17-27 06/12A	89,509.00	0.01	200,000.00	DSV PANALPINA FINANC 0.75 21-33 05/07A	140,258.00	0.01
200,000.00	ALLIANZ FINANCE II 1.5 19-30 15/01A	175,318.00	0.02	200,000.00	EASYJET FINCO B.V. 1.875 21-28 03/03A	155,360.00	0.02
100,000.00	ALLIANZ FINANCE II B 0.5 20-31 14/01A	78,587.00	0.01	100,000.00	ESSITY CAPITAL BV 0.25 21-29 15/09A	77,257.00	0.01
100,000.00	ALLIANZ FIN II 0.875 19-26 15/01A	93,415.00	0.01	100,000.00	EURONEXT NV 1.1250 19-29 12/06A	82,750.00	0.01
100,000.00	ASEA BROWN BOVERI FI 0 21-30 19/01A	75,742.00	0.01	100,000.00	EXOR 2.50 14-24 08/10A	99,333.00	0.01
200,000.00	ASML HOLDING NV 1.625 16-27 28/05A	187,292.00	0.02	100,000.00	HM FINANCE B.V. 0.25 21-29 25/02A	74,643.00	0.01
200,000.00	ASML HOLDING NV 0.625 20-29 07/05A	167,548.00	0.02	200,000.00	ING 0.75 19-29 18/02A	173,974.00	0.02
200,000.00	ASML HOLDING NV 1.375 16-26 07/07S	188,080.00	0.02	100,000.00	ING BANK NV 0.8750 18-28 11/04A	89,467.00	0.01
100,000.00	BANK V.NED.GEM. 0.625 17-27 19/06A	90,611.00	0.01	100,000.00	ING GROEP NV 0.875 21-30 29/11A	76,497.00	0.01
200,000.00	BANK V.NED.GEM. 1.125 14-24 04/09A	194,802.00	0.02	200,000.00	ING GROEP NV 2.5000 18-30 15/11A	175,446.00	0.02
300,000.00	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	284,301.00	0.03	200,000.00	ING GROEP NV 1.7522-31 16/02A	162,252.00	0.02
200,000.00	BK NEDERLANDSE GEM 0.25 17-24 10/01A	194,860.00	0.02	200,000.00	ING GROUP NV 2.0 18-28 20/09A	174,414.00	0.02
100,000.00	BMW FINANCE NV 1.0 18-25 29/08A	94,589.00	0.01	200,000.00	ING GROUP NV 0.25 21-30 11/01A	150,956.00	0.01
100,000.00	BMW FINANCE NV 1.125 18-26 22/05A	93,483.00	0.01	200,000.00	ING GROUP NV 1.125 18-25 14/02A	190,138.00	0.02
80,000.00	BMW FINANCE NV 0.375 20-27 14/07A	71,495.20	0.01	100,000.00	ING GROUP NV 0.875 21-32 09/06A	80,522.00	0.01
200,000.00	BMW FINANCE NV 0.5000 22-25 22/02A	188,700.00	0.02	100,000.00	ING GROUP NV 1.0 10-23 20/09A	98,076.00	0.01
400,000.00	BMW FINANCE NV 0.6250 19-23 06/10A	391,232.00	0.03	100,000.00	ING GROUP NV 1.375 17-28 11/01A	86,521.00	0.01
100,000.00	BMW FINANCE NV 1.0000 22-28 22/05A	87,979.00	0.01	100,000.00	ING GROUP NV 2.125 19-26 10/01A	94,691.00	0.01
200,000.00	BMW FINANCE NV 1.5000 19-29 06/02A	178,718.00	0.02	100,000.00	JDE PEET'S B.V. 0 21-26 16/06A	87,190.00	0.01
300,000.00	BMW FINANCE NV 0 21-26 11/01A	271,461.00	0.03	100,000.00	JDE PEET'S B.V. 0.5 21-29 16/06A	76,246.00	0.01
200,000.00	BMW FINANCE NV 1.00 18-24 14/11A	192,420.00	0.02	100,000.00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	92,474.00	0.01
100,000.00	BMW FINANCE REGS 0.75 16-24 15/04A	97,063.00	0.01	100,000.00	KONINKLIJKE 0.875 17-24 19/09A	96,016.00	0.01
200,000.00	BNG 0.875 19-35 17/10A	151,732.00	0.01	100,000.00	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	77,301.00	0.01
100,000.00	BNG BANK 1.25 22-37 30/03A	77,774.00	0.01	100,000.00	KPN NV 0.625 16-25 09/04A	93,523.00	0.01
100,000.00	BNG BANK 0.805 19-49 28/06A	62,238.00	0.01	200,000.00	KPN NV 1.125 16-28 11/09A	173,874.00	0.02
200,000.00	BNG BANK N.V. 0.00 21-31 20/01A	156,312.00	0.02	200,000.00	LEASEPLAN CORP 0.1250 19-23 13/09A	194,010.00	0.02
200,000.00	BNG BANK N.V. 0.5 18-25 26/11A	187,054.00	0.02	250,000.00	LEASEPLAN CORPO 0.2500 21-26 07/09A	212,462.50	0.02
300,000.00	BNG BANK N.V. 0.75 19-29 24/01A	263,148.00	0.03	200,000.00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	174,116.00	0.02
100,000.00	BRENNTAG FINANCE 0.50 21-29 06/10A	73,615.00	0.01	100,000.00	LINDE FINANCE BV 0.55 20-32 19/05A	74,403.00	0.01
100,000.00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	95,766.00	0.01	250,000.00	LINDE FINANCE REGS 1.875 14-24 22/05A	246,365.00	0.02
200,000.00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	197,076.00	0.02	100,000.00	LYB INTERNATIONAL 1.625 19-31 17/09A	77,982.00	0.01
100,000.00	COOP RABO. 0.625 18-26 26/04A	92,494.00	0.01	100,000.00	MERCEDES-BENZ 0.0000 19-24 08/02A	96,018.00	0.01
100,000.00	COOP RABOBANK 0.75 19-39 21/06A	68,636.00	0.01	100,000.00	MONDELEZ INTERNATION 0 20-26 22/09A	86,949.00	0.01
400,000.00	COOP RABOBANK 1.25 16-26 23/03A	377,452.00	0.03	100,000.00	MONDELEZ INTERNATION 0.375 20-29 22/09A	78,772.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	77,002.00	0.01	200,000.00 RABOBANK 1.125 19-31 07/05A	155,868.00	0.02
100,000.00 NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	81,533.00	0.01	200,000.00 RECKITT BENCKISER TR 0.75 20-30 19/05A	162,838.00	0.02
100,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	92,838.00	0.01	200,000.00 RELX FINANCE BV 0.0 20-24 18/03A	190,884.00	0.02
100,000.00 NATIONALE-NEDERLANDEN 0.625 18-25 11/09A	93,654.00	0.01	100,000.00 RELX FINANCE BV 0.875 20-32 10/03A	76,125.00	0.01
100,000.00 NE PROPERTY BV 1.75 17-24 23/11A	91,931.00	0.01	100,000.00 REN FINANCE 2.50 15-25 12/02A	97,185.00	0.01
100,000.00 NE PROPERTY B.V. 3.375 20-27 14/07A	84,718.00	0.01	100,000.00 REN FINANCE B.V. 0.5 21-29 16/04A	78,503.00	0.01
100,000.00 NEDER WATERSCHA 0.6250 19-29 06/02A	86,796.00	0.01	100,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	96,262.00	0.01
300,000.00 NEDER WATERSCHA 0.00 19-26 16/11A	268,200.00	0.03	100,000.00 ROYAL SCHIPHOL 0.875 20-32 08/09A	73,667.00	0.01
200,000.00 NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	166,812.00	0.02	100,000.00 ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	83,230.00	0.01
100,000.00 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	95,204.00	0.01	1,382,000.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	1,277,603.72	0.12
400,000.00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	362,696.00	0.04	300,000.00 SIEM FI 2.25 22-25 10/03A	295,161.00	0.03
200,000.00 NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	157,276.00	0.02	300,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	259,197.00	0.03
600,000.00 NEDER WATERSCHAPS BK 0.75 16-41 04/10A	401,934.00	0.03	280,000.00 SIEMENS FIN NV 2.875 13-28 10/03A	274,307.60	0.03
100,000.00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	96,150.00	0.01	100,000.00 SIEMENS FINANCIERING 0.0 20-26 20/02A	90,444.00	0.01
100,000.00 NEDERLANDSE GASUNIE 0.75 21-36 13/10A	64,146.00	0.01	100,000.00 SIEMENS FINANCIERING 0.375 20-26 05/06A	90,654.00	0.01
100,000.00 NEDERLANDSE WATERSCH 1.25 18-23 25/09A	97,935.00	0.01	100,000.00 SIEMENS FINANCIERING 0.5 20-32 20/02A	75,568.00	0.01
400,000.00 NEDERLANDSE WATERSCH 0.125 19-24 17/01A	388,252.00	0.03	200,000.00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	160,404.00	0.02
1,233,000.00 NETHERLANDS 0.00 17-24 15/01U	1,206,774.09	0.11	200,000.00 SIEMENS FINANCIERING 0.30 19-24 28/02A	193,478.00	0.02
1,488,000.00 NETHERLANDS 4.00 05-37 15/01A	1,727,672.16	0.16	112,000.00 SIEMENS FINANCIERING 0.50 19-34 05/09A	77,337.12	0.01
774,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	726,499.62	0.06	100,000.00 SIEMENS FINANCIERING 1.75 19-39 28/02A	74,478.00	0.01
1,010,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	841,925.90	0.07	200,000.00 SIEMENS FINANCIERING 1.0 22-30 25/02A	169,078.00	0.02
942,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	818,428.44	0.07	100,000.00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	97,354.00	0.01
1,385,517.00 NETHERLANDS 0.00 20-27 15/01A	1,270,366.68	0.12	100,000.00 SWISSCOM FINANCE B.V. 0.375 20-28 14/05A	83,815.00	0.01
1,196,000.00 NETHERLANDS 0.00 20-30 15/07A	1,004,173.56	0.09	100,000.00 TENNET HOLDING 2.0 18-34 05/06A	81,987.00	0.01
1,176,336.00 NETHERLANDS 0.00 20-52 15/01A	592,826.29	0.05	100,000.00 TENNET HOLDING BV 2.375 22/33 17/05A	87,392.00	0.01
1,074,366.00 NETHERLANDS 0.00 21-31 15/07A	880,077.65	0.08	200,000.00 TENNET HOLDING B.V. 0.5 20-40 30/11A	111,858.00	0.01
746,000.00 NETHERLANDS 0.00 21-38 15/01A	503,005.42	0.04	100,000.00 TENNET HOLDING BV 1.50 19-39 13/06A	69,653.00	0.01
1,594,000.00 NETHERLANDS 0.25 15-25 15/07A	1,525,649.28	0.14	300,000.00 TENNET HOLDING REGS 1.75 15-27 04/06A	280,599.00	0.03
1,140,000.00 NETHERLANDS 0.25 19-29 14/02A	999,460.80	0.09	200,000.00 THERMO FISHER S 0.8000 21-30 18/10A	160,942.00	0.02
1,779,000.00 NETHERLANDS 0.50 16-26 15/07A	1,684,873.11	0.16	100,000.00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	98,011.00	0.01
1,425,000.00 NETHERLANDS 0.50 19-40 15/01A	1,013,232.00	0.09	100,000.00 UNILEVER 1.375 17-29 31/07A	88,371.00	0.01
1,313,000.00 NETHERLANDS 0.75 17-27 15/07A	1,233,694.80	0.11	100,000.00 UNILEVER FINANC 0.7500 22-26 28/02A	92,750.00	0.01
1,609,000.00 NETHERLANDS 2.00 14-24 15/07A	1,617,382.89	0.15	100,000.00 UNILEVER FINANC 2.2500 22-34 16/05A	87,122.00	0.01
1,345,745.00 NETHERLANDS 2.50 12-33 15/01A	1,352,527.42	0.12	100,000.00 UNILEVER FINANCE NET 1.25 20-25 25/03A	96,191.00	0.01
1,787,000.00 NETHERLANDS 2.75 14-47 15/01A	1,889,609.54	0.18	200,000.00 UNILEVER FINANCE NET 1.75 20-30 25/03A	178,878.00	0.02
1,615,785.00 NETHERLANDS 3.75 10-42 15/01A	1,911,554.44	0.18	200,000.00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	183,982.00	0.02
1,133,000.00 NETHERLANDS 5.50 98-28 15/01A	1,320,987.36	0.12	100,000.00 UNILEVER NV 1.00 17-27 14/02A	91,699.00	0.01
100,000.00 NIBC BANK 0.625 16-26 01/06A	91,914.00	0.01	100,000.00 UNILEVER NV 1.125 18-27 12/02A	92,166.00	0.01
100,000.00 NIBC BANK NV 1.875 22-27 16/06A	94,977.00	0.01	100,000.00 UNIVERSAL MUSIC GP 3.75 22-32 30/06A	93,522.00	0.01
100,000.00 NIBC BANK NV 0.1250 21-31 21/04A	77,189.00	0.01	100,000.00 VONOVIA FINANCE BV 0.75 18-24 15/01A	96,528.00	0.01
100,000.00 NIBC BANK NV 0.8750 22-27 24/06A	81,661.00	0.01	100,000.00 VONOVIA FINANCE BV 2.75 18-38 22/03A	69,026.00	0.01
200,000.00 NIBC BANK NV 0.875 19-25 08/07A	181,010.00	0.02	100,000.00 VONOVIA FINANCE BV 1.25 16-24 06/12A	94,519.00	0.01
100,000.00 NIBC BANK NV 2.00 19-24 09/04A	97,610.00	0.01	200,000.00 VONOVIA FINANCE BV 1.00 20-30 09/07A	146,718.00	0.01
100,000.00 NN BANK NV NETH 0.5000 21-28 21/09A	80,276.00	0.01	100,000.00 VONOVIA FINANCE BV 1.5 18-28 14/01A	84,766.00	0.01
100,000.00 NN BANK NV NETH 1.0000 18-28 25/09A	88,886.00	0.01	100,000.00 VONOVIA FINANCE BV 1.625 19-39 07/10A	55,722.00	0.01
100,000.00 NN GROUP NV 1.625 17-27 01/06A	91,047.00	0.01	100,000.00 VONOVIA FINANCE BV 2.25 15-23 15/12A	98,390.00	0.01
100,000.00 NN GROUP NV 4.375 14-XX 13/06A	95,097.00	0.01	100,000.00 VONOVIA FINANCE BV 2.25 20-30 07/04A	81,704.00	0.01
100,000.00 NV LUCHTAVEN SHIPHOL 2.00 15-26 05/10A	93,889.00	0.01	100,000.00 WINTERSHALL DEA 1.8230 19-31 25/09A	74,967.00	0.01
100,000.00 NWB 0.625 17-27 18/01A	91,371.00	0.01	100,000.00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	96,684.00	0.01
100,000.00 POSNL NV REGS 1.00 17-24 21/01A	94,979.00	0.01	200,000.00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	181,094.00	0.02
100,000.00 PROSUS NV 2.7780 22-34 19/01A	69,221.00	0.01	100,000.00 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	81,634.00	0.01
100,000.00 PROSUS N.V. 1.288 21-29 13/07A	70,303.00	0.01	100,000.00 WOLTERS KLUWER 1.50 17-27 22/03A	92,078.00	0.01
100,000.00 PROSUS NV 2.031 20-32 03/08A	64,195.00	0.01	100,000.00 WPC EUROBOOND BV 1.350 19-28 15/04A	82,237.00	0.01
200,000.00 RABOBANK 0.875 19-29 01/02A	175,610.00	0.02	100,000.00 WPC EUROBOOND BV 2.25 17-24 19/07A	96,404.00	0.01
100,000.00 RABOBANK 1.375 15-27 03/02A	92,749.00	0.01			
200,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	206,560.00	0.02			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens
Norwegen					
100,000.00 DNB BANK ASA 0.6 18-23 25/09A	97,816.00	0.01	100,000.00 ERSTE GROUP BANK AG 0.1 20-30 15/01A	80,474.00	0.01
200,000.00 DNB BANK ASA 0.05 19-23 14/11A	193,566.00	0.02	100,000.00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	86,307.00	0.01
100,000.00 DNB BANK ASA 0.25 19-24 09/04A	96,015.00	0.01	100,000.00 ERSTE GROUP BANK AG 0.875 20 27 13/05A	87,148.00	0.01
200,000.00 DNB BOLIGKREDIT 0.01 20-27 08/10A	172,280.00	0.02	100,000.00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	89,878.00	0.01
300,000.00 DNB BOLIGKREDIT AS 0.625 18-25 19/06A	283,038.00	0.02	100,000.00 ERSTE GROUP BANK AG 0.75 18-28 17/01A	88,968.00	0.01
400,000.00 DNB BOLIGKREDIT AS 0.01 21-28 12/05A	337,608.00	0.02	100,000.00 ERSTE GRP BK 1390 0.75 15-25 05/02A	95,326.00	0.01
200,000.00 EIKA BOLIG 0.375 17-24 16/02A	194,182.00	0.01	500,000.00 RAIFFEISEN BANK 0.125 22-XX 26/01A	426,150.00	0.04
100,000.00 EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	93,498.00	0.01	100,000.00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	90,614.00	0.01
100,000.00 KOMMUNALBANKEN AS 0.875 17-27 24/05A	91,151.00	0.01	965,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	934,872.70	0.09
200,000.00 SANTANDER CONSUMER B 0.125 20-25 25/02A	184,078.00	0.02	484,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	335,799.20	0.03
100,000.00 SANTANDER CONSUMER BANK 0.5 22-25 11/08A	91,375.00	0.01	100,000.00 UNICREDIT BANK AUSTR 0.25 20-30 21/01A	80,407.00	0.01
100,000.00 SPAREBANK 0.50 18-25 30/01A	94,884.00	0.01	100,000.00 UNIQA INSURANCE GROUP 2.375 21-41 09/12A	69,346.00	0.01
200,000.00 SPAREBANK 1 BOLIG 0.01 20-27 22/09A	172,606.00	0.02	Peru		
100,000.00 SPAREBANK 1 BOLIGKRED 1.75 22-32 11/05A	87,946.00	0.01	100,000.00 PERU 1.25 21-33 11/03A	66,670.00	0.00
100,000.00 SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	88,058.00	0.01	100,000.00 PERU 2.75 15-26 30/01A	95,872.00	0.01
100,000.00 SPAREBANK 1 OES 0.2500 19-24 30/09A	94,198.00	0.01	100,000.00 PERU 3.75 16-30 01/03A	91,484.00	0.01
100,000.00 SPAREBANK 1 SR 0.2500 21-26 09/11A	86,836.00	0.01	100,000.00 REPUBLIQUE DU PEROU 1.9521-36 17/11A	64,211.00	0.01
200,000.00 SPAREBANK 1 0.1250 19-25 11/12A	175,356.00	0.02	Philippinen		
200,000.00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	184,796.00	0.02	100,000.00 ASIAN DEVELOPMENT BA 0.025 20-30 31/01A	80,975.00	0.01
200,000.00 SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	173,928.00	0.02	100,000.00 ASIAN DEVELOPMENT BANK 0.1 21-31 17/06A	77,885.00	0.01
100,000.00 SR BOLIGKREDIT AS 0.01 20-30 25/02A	79,568.00	0.01	100,000.00 ASIAN DEVLPMNT BK 0.35 18-25 16/07A	93,675.00	0.00
100,000.00 STATKRAFT AS 1.50 15-30 26/03A	86,639.00	0.01	Polen		
100,000.00 TELENOR ASA 0.7500 19-26 31/05A	91,288.00	0.01	300,000.00 BANK GOSPODARSTWA 3.0 22-29 30/05A	267,924.00	0.03
200,000.00 TELENOR ASA 0.8750 20-35 14/02A	141,052.00	0.01	100,000.00 MBANK HIPOTECZNY 1.073 18-25 05/03A	95,367.00	0.01
100,000.00 TELENOR ASA 0.25 20-28 14/02A	84,230.00	0.01	78,000.00 POLAND 0.875 15-27 10/05A	69,880.20	0.01
100,000.00 TELENOR EMTN 2.625 12-24 06/12A	99,059.00	0.01	38,000.00 POLAND 1.125 18-26 07/08A	34,950.50	0.00
Österreich			100,000.00 POLAND 1.375 17-27 22/10A	89,162.00	0.01
1,012,000.00 AUSTRIA 0.75 18-28 20/02A	927,245.00	0.09	63,000.00 POLAND 1.50 15-25 09/09A	59,941.35	0.01
1,054,000.00 AUSTRIA 0.5 19-29 20/02A	926,529.24	0.09	400,000.00 POLAND 5.25 10-11 20/01A	415,072.00	0.03
1,106,000.00 AUSTRIA 0.50 17-27 20/04A	1,020,826.94	0.10	20,000.00 POLAND 2.0000 19-49 08/03A	13,688.60	0.00
1,342,000.00 AUSTRIA 0.75 16-26 20/10A	1,266,378.30	0.12	100,000.00 POLAND 1.00 16-28 25/10A	85,568.00	0.01
1,083,000.00 AUSTRIA 1.20 15-25 20/10A	1,054,484.61	0.09	268,000.00 POLAND 3.375 12-24 09/07A	268,083.05	0.03
809,000.00 AUSTRIA 1.50 16-47 20/02A	611,005.34	0.06	24,000.00 POLAND (REP OF) 2.00 16-45 25/10A	16,555.44	0.00
269,000.00 AUSTRIA 1.50 16-86 02/11A	167,925.94	0.02	100,000.00 POLAND 0.00 20-25 10/02A	92,285.00	0.01
916,000.00 AUSTRIA 1.65 14-24 21/10A	912,821.48	0.09	179,000.00 POLAND 1.00 19-29 07/03A	148,949.48	0.01
873,000.00 AUSTRIA 1.75 13-23 20/10A	874,964.25	0.09	222,000.00 POLAND 2.375 16-36 18/01A	176,907.36	0.02
759,000.00 AUSTRIA 2.40 13-34 23/05A	719,532.00	0.07	200,000.00 POLOGNE 1.50 16-26 19/01A	189,298.00	0.02
313,000.00 AUSTRIA 3.80 12-62 26/01A	377,888.03	0.04	200,000.00 POLOGNE (REP OF) 3.00 14-24 15/01S	200,376.00	0.02
1,336,000.00 AUSTRIA 4.15 06-37 15/03A	1,521,370.00	0.14	Portugal		
958,000.00 AUSTRIA 4.85 09-26 15/03A	1,046,797.02	0.10	100,000.00 BANCO SANTANDER TOTTA 1.25 17-27 26/09A	91,637.00	0.01
751,000.00 AUSTRIA 6.25 97-27 15/07A	884,385.11	0.09	100,000.00 GALP GAS NATURAL 1.375 16-23 19/09A	97,878.00	0.01
456,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	391,380.24	0.04	322,000.00 OBRIGACOES DO T 1.1500 22-42 11/04A	217,301.70	0.02
429,000.00 AUSTRIA 0.00 20-40 20/10A	253,182.93	0.03	724,000.00 PORTUGAL 0.30 21-31 17/10A	569,121.92	0.06
740,000.00 AUSTRIA 0.00 21-25 20/04A	703,266.40	0.07	516,838.00 PORTUGAL 0.90 20-35 12/10A	387,452.78	0.04
261,000.00 AUSTRIA 0.70 21-71 20/04A	119,397.06	0.01	1,024,000.00 PORTUGAL 0.475 20-30 18/10A	845,639.68	0.08
385,000.00 AUSTRIA 0.85 30/06 20-2120A	164,587.50	0.02	571,000.00 PORTUGAL 0.70 20-27 15/10A	521,876.87	0.05
100,000.00 AUTOBAHN FINANZ 2.75 12-32 11/06A	97,682.00	0.01	279,536.00 PORTUGAL 1.00 21-52 12/04A	147,441.26	0.01
250,000.00 AUTOBAHN SCHNELL 3.375 10-25 22/09A	254,535.00	0.03	1,046,000.00 PORTUGAL 1.95 19-29 15/06A	997,946.76	0.10
200,000.00 AUTOBAHNEN- UND SCH 0.1 19-29 09/07A	166,288.00	0.02	1,240,000.00 PORTUGAL 2.125 18-28 17/10A	1,203,878.80	0.12
300,000.00 BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	234,060.00	0.02	712,629.00 PORTUGAL 2.25 18-34 18/04A	650,060.17	0.06
100,000.00 BAWAG P.S.K. 0.625 19-34 19/06A	74,150.00	0.01	1,266,000.00 PORTUGAL 2.875 15-25 15/10A	1,294,801.50	0.13
100,000.00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	64,603.00	0.01	1,082,642.00 PORTUGAL 2.875 16-26 21/07A	1,107,531.94	0.11
100,000.00 ERSTE GR BK 0.5 22-37 12/01A	67,963.00	0.01	671,000.00 PORTUGAL 3.875 14-30 15/02A	718,634.29	0.07
100,000.00 ERSTE GROUP BAN 0.8750 19-26 22/05A	89,184.00	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
883,112.00 PORTUGAL 4.10 06-37 15/04A	954,564.60	0.09	100,000.00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	95,290.00	0.01
335,929.00 PORTUGAL 4.10 15-45 15/02A	368,383.10	0.04	200,000.00 SWEDBANK AB 1.3 22-27 17/02A	176,474.00	0.02
859,625.00 PORTUGAL 4.95 08-23 25/10A	887,502.63	0.09	100,000.00 SWEDBANK AB 2.1000 22-27 25/05A	93,518.00	0.01
Rumänien	3,135,973.77	0.31	100,000.00 SWEDBANK MORTGAGE 0.50 19-26 05/02A	92,443.00	0.01
200,000.00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	163,980.00	0.02	300,000.00 SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	278,958.00	0.02
100,000.00 ROMANIA 2.0 19-26 08/12A	86,641.00	0.01	150,000.00 SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	144,757.50	0.01
100,000.00 ROMANIA 2.00 20-32 28/01A	61,615.00	0.01	100,000.00 SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	92,997.00	0.01
300,000.00 ROMANIA 2.375 17-27 19/04A	253,869.00	0.02	200,000.00 SWEDISH COVERED BO 0.375 17-24 16/02A	194,142.00	0.01
200,000.00 ROMANIA EMTN 3.625 14-24 24/04A	198,986.00	0.02	200,000.00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	167,054.00	0.02
200,000.00 ROMANIA GOVERNMENT B 1.00 18-23 13/12A	195,844.00	0.02	100,000.00 TELIA COMPANY AB 0.125 20-30 27/11A	74,964.00	0.01
141,000.00 ROMANIA REGS 2.875 14-24 28/10A	136,473.90	0.01	100,000.00 TELIA COMPANY AB 3.00 12-27 07/09A	97,722.00	0.01
40,000.00 ROMANIA 0.70 21-26 24/08A	34,506.40	0.00	100,000.00 TELIA COMPANY AB 3.625 12-24 14/02A	100,900.01	0.01
109,000.00 ROMANIA 1.3750 20-29 02/12A	72,113.31	0.01	100,000.00 TELIA COMPANY AB 1.625 15-35 23/02A	77,069.00	0.01
222,000.00 ROMANIA 1.7500 21-30 13/07A	143,669.52	0.01	200,000.00 VOLV TR 2.0 22-27 19/08A	186,030.00	0.02
250,000.00 ROMANIA 2.0 21-33 14/04A	148,062.50	0.01	100,000.00 VOLVO TREASURY AB 1.625 22-25 18/09A	95,203.00	0.01
100,000.00 ROMANIA 2.124 19-31 16/07A	63,270.00	0.01	Schweiz	1,988,724.50	0.20
203,000.00 ROMANIA 2.75 21-41 14/04A	103,810.14	0.01	100,000.00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	94,563.00	0.01
232,000.00 ROMANIA 2.75 15-25 29/10A	217,247.12	0.02	400,000.00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	239,092.00	0.02
281,000.00 ROMANIA 2.875 16-28 26/05A	221,773.63	0.02	200,000.00 EUROFIMA 0.1500 19-34 10/10A	139,742.00	0.01
100,000.00 ROMANIA 2.875 18-29 11/03A	76,396.00	0.01	100,000.00 EUROFIMA BASEL 0.1 20-30 20/05A	80,206.00	0.01
200,000.00 ROMANIA 2.875 21-42 13/04A	102,870.00	0.01	250,000.00 RICHEMONT INTL 1.5 18-30 26/03A	216,827.50	0.02
113,000.00 ROMANIA 3.375 18-38 08/02A	69,908.58	0.01	200,000.00 UBS AG 1.50 16-24 30/11A	194,658.00	0.02
203,000.00 ROMANIA 3.3750 20-50 28/01A	104,482.09	0.01	400,000.00 UBS GROUP AG 1.00 22-25 21/03A	384,452.00	0.05
208,000.00 ROMANIA 3.6240 20-30 26/05A	156,068.64	0.02	400,000.00 UBS GROUP SA 0.25 20-28 05/11A	322,832.00	0.03
197,000.00 ROMANIA 3.875 15-35 29/10A	135,273.99	0.01	200,000.00 UBS GROUP SA 0.625 21-33 24/02A	136,902.00	0.01
61,000.00 ROMANIA 4.125 18-39 11/03A	39,707.95	0.00	200,000.00 UBS GROUP 1.25 16-26 01/09A	179,450.00	0.02
200,000.00 ROMANIA 4.625 19-49 03/04A	131,746.00	0.01	Singapur	97,197.00	0.01
100,000.00 ROMANIAN GOVERNMENT 2.125 22-28 07/03A	77,250.00	0.01	100,000.00 DBS BANK LTD 0.375 17-24 23/01A	97,197.00	0.01
100,000.00 ROMANIAN GOVERNMENT IN 3.75 22-34 07/02A	69,119.00	0.01	Slowakei	3,940,171.39	0.39
100,000.00 ROUMANIE 2.50 18-30 08/02S	71,290.00	0.01	256,000.00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	215,626.24	0.02
Schweden	4,976,387.51	0.49	82,000.00 SLOVAKIA ZCP 16-23 13/11U	80,169.76	0.01
100,000.00 AB SAGAX 2.25 19-25 13/03A	92,888.00	0.01	373,000.00 SLOVAKIA 0.625 16-26 22/05A	350,030.66	0.03
100,000.00 AB SAGAX 1.125 20-27 30/01A	80,068.00	0.01	220,000.00 SLOVAKIA 1.00 18-28 12/06A	199,480.60	0.02
100,000.00 CASTELLUM AB 0.7500 19-26 04/09A	77,730.00	0.01	163,000.00 SLOVAKIA 1.375 15-27 21/01A	155,878.53	0.02
150,000.00 ELECTROLUX AB 1.00 22-30 16/05A	129,933.00	0.01	258,000.00 SLOVAKIA 1.625 16-31 21/01A	228,637.02	0.02
250,000.00 EQT AB 0.875 21-31 15/05A	171,465.00	0.02	256,000.00 SLOVAKIA 1.875 17-37 09/03A	201,699.84	0.02
100,000.00 ESSITY AB 0.25 21-31 08/02A	72,703.00	0.01	320,000.00 SLOVAKIA 2.00 17-47 17/10A	239,481.60	0.02
100,000.00 ESSITY AB 1.125 17-24 27/03A	97,143.00	0.01	202,000.00 SLOVAKIA 3.375 12-24 15/11A	207,009.60	0.02
100,000.00 ESSITY AB 1.625 17-27 30/03A	92,173.00	0.01	255,000.00 SLOVAKIA 3.625 14-29 16/01A	267,877.50	0.03
100,000.00 LANSForsa 0.625 19-26 29/01A	92,832.00	0.01	332,000.00 SLOVAKIA 4.35 10-25 14/10A	351,996.36	0.02
100,000.00 MOLNLYCKE HLDG 0.875 19-29 05/09A	78,054.00	0.01	61,000.00 SLOVAKIA GOV BD 0.125 20-27 17/06A	54,214.36	0.01
100,000.00 SAMHALL NORD 1.75 19-25 14/01A	82,840.00	0.01	104,000.00 SLOVAKIA GOVERN 1.0000 21-51 13/10A	56,461.60	0.01
100,000.00 SECURITAS 1.25 18-25 03/06A	93,242.00	0.01	147,000.00 SLOVAKIA GOVT BD 3.875 13-33 08/02A	156,243.36	0.02
200,000.00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	190,278.00	0.02	70,000.00 SLOVAKIA 0.00 20-24 17/06A	67,261.60	0.01
100,000.00 SKANDINAVISKA ENSK 0.25 17-24 20/06A	95,949.00	0.01	283,000.00 SLOVAKIA 0.25 20-25 14/05A	267,890.63	0.03
200,000.00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	171,858.00	0.02	284,000.00 SLOVAKIA 0.375 21-36 21/04A	182,237.12	0.02
200,000.00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	193,272.00	0.01	283,000.00 SLOVAKIA 1.0 20-30 09/10A	239,630.25	0.02
100,000.00 SKF AB 1.2500 18-25 17/09A	93,872.00	0.01	288,000.00 SLOVAKIA 1.00 20-32 14/05A	234,797.76	0.02
200,000.00 STADSHYPOTEK AB 0.375 17-24 06/12A	190,062.00	0.02	100,000.00 SLOVENSKA SPORITELNA 1.125 22-27 12/04A	91,371.00	0.01
150,000.00 STADSHYPOTEK AB 0.5 18-25 11/07A	140,805.00	0.01	100,000.00 VSEOBECNA UVEROVA BA 0.01 20-25 23/06A	92,176.00	0.01
300,000.00 SVENSKA HANDELS 0.1250 21-26 03/11A	262,830.00	0.02	Slowenien	2,502,115.12	0.25
100,000.00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	81,194.00	0.01	53,000.00 SLOVENIA 1.1750 22-62 13/02A	29,331.78	0.00
200,000.00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	152,824.00	0.02	93,000.00 SLOVENIA 21-31 12/02A	71,335.65	0.01
200,000.00 SVENSKA HANDELSBANKE 1 20-25 15/04A	190,602.00	0.01			
100,000.00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	84,249.00	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
117,000.00 SLOVENIA 0.275 20-30 17/02A	95,691.96	0.01	100,000.00 BANCO SANTANDER TO 0.875 17-24 25/04A	97,141.00	0.01
195,000.00 SLOVENIA 1.00 18-28 06/03A	178,748.70	0.02	100,000.00 BANCO SANTANDER 16 4.625 07-27 04/05A	106,509.00	0.01
272,000.00 SLOVENIA 1.1875 19-29 14/03A	244,193.44	0.02	50,000.00 BANKIA SA 4.125 06-36 24/03A	52,717.00	0.01
211,000.00 SLOVENIA 1.25 17-27 22/03A	200,800.26	0.02	100,000.00 BANKIA SA 0.75 19-26 09/07A	87,684.00	0.01
291,000.00 SLOVENIA 1.50 15-35 25/03A	232,340.22	0.02	200,000.00 BANKINTER SA 1.25 18-28 07/02A	181,394.00	0.02
219,000.00 SLOVENIA 1.75 16-40 03/11A	163,619.28	0.02	100,000.00 BANKINTER SA 0.8750 19-26 08/07A	86,905.00	0.01
214,000.00 SLOVENIA 2.25 16-32 03/03A	196,426.32	0.02	500,000.00 CAIXABANK REGS 1.25 17-27 11/01A	462,695.00	0.05
162,000.00 SLOVENIA 3.125 15-45 07/08A	150,368.40	0.01	300,000.00 CAIXABANK SA 0.625 15-25 27/03A	283,476.00	0.03
263,000.00 SLOVENIA 5.125 11-26 30/03A	290,246.80	0.03	100,000.00 CAIXABANK S.A. 0.375 20-25 17/01A	92,786.00	0.01
81,000.00 SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A	75,951.27	0.01	100,000.00 CAIXABANK S.A. 0.75 21-28 26/05A	82,260.00	0.01
252,000.00 SLOVENIA (REP OF) 2.125 15-25 28/07A	254,872.80	0.03	200,000.00 CAIXABANK SA FL.R 18-30 17/04A	178,870.00	0.02
186,000.00 SLOVENIA 0.125 21-31 01/07A	143,227.44	0.01	100,000.00 CAIXABANK SA 0.625 19-24 01/10A	93,590.00	0.01
188,000.00 SLOVENIA 0.4875 20-50 20/10A	89,724.88	0.01	100,000.00 CAIXABANK SA 1.125 17-24 17/05A	96,542.00	0.01
101,000.00 SLOVENIA 0.875 20-21 15/07U	85,235.92	0.01	200,000.00 CAIXABANK SA 1.125 19-26 27/03A	180,478.00	0.02
Spanien	78,549,914.24	7.76	100,000.00 CAIXABANK SA 1.375 19-26 19/06A	88,392.00	0.01
100,000.00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	91,730.00	0.01	200,000.00 CAIXABANK SA 2.375 19-24 01/02A	196,900.00	0.02
100,000.00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	92,044.00	0.01	300,000.00 ENAGAS FIN REGS 1.25 15-25 06/02A	285,369.00	0.03
100,000.00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	87,231.00	0.01	100,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	92,691.00	0.01
100,000.00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	77,730.00	0.01	100,000.00 FERROVIAL REGS 1.375 17-25 31/03A	95,601.00	0.01
100,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	91,690.00	0.01	100,000.00 INMOB COLONIAL 1.625 17-25 28/11A	92,815.00	0.01
200,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	173,598.00	0.02	100,000.00 INMOB COLONIAL 2.00 18-26 17/04A	93,065.00	0.01
100,000.00 ACS SERVICIOS C 1.8750 18-26 20/04A	91,521.00	0.01	100,000.00 INMOB COLONIAL 2.50 17-29 28/11A	85,695.00	0.01
100,000.00 AMADEUS IT GROUP 0.875 18-23 18/09A	97,945.00	0.01	200,000.00 LIBERBANK SA 0.2500 19-29 25/09A	161,372.00	0.02
100,000.00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	93,506.00	0.01	100,000.00 MAPFRE 4.125 18-48 30/08A	88,044.00	0.01
200,000.00 AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	198,162.00	0.02	100,000.00 MAPFRE SA 2.875 22-30 13/04A	81,542.00	0.01
100,000.00 BANCO BILBAO VI 0.3750 19-26 15/11A	86,804.00	0.01	100,000.00 MERLIN PROPERTIES 1.875 16-26 02/11A	90,153.00	0.01
600,000.00 BANCO BILBAO VIZCA 0.875 16-26 22/11	550,692.00	0.05	100,000.00 MERLIN PROPERTIES 1.875 19-34 04/12A	66,995.00	0.01
200,000.00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	176,914.00	0.02	100,000.00 MERLIN PROPERTIES SO 2.375 20-27 13/07A	89,667.00	0.01
200,000.00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	188,482.00	0.02	100,000.00 RED ELECT FIN 1.00 16-26 21/04A	93,110.00	0.01
200,000.00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	170,824.00	0.02	200,000.00 RED ELECT FIN 1.25 18-27 13/03A	184,768.00	0.02
300,000.00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	291,564.00	0.03	100,000.00 RED ELECTRICA FINANC 0.375 20-28 24/01A	85,927.00	0.01
100,000.00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	94,517.00	0.01	100,000.00 SANTANDER CONS FIN 0.00 19-22 06/05A	87,168.00	0.01
200,000.00 BANCO BILBAO VIZCAYA 4.00 05-25 25/02A	205,050.00	0.02	200,000.00 SANTANDER CONS FIN 1.00 19-24 27/02A	193,586.00	0.02
200,000.00 BANCO DE SABADELL SA 1.00 17-27 26/04A	181,694.00	0.02	100,000.00 SANTANDER CONSUMER F 0 21-26 23/02A	87,895.00	0.01
100,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	90,609.00	0.01	2,119,000.00 SPAIN 5.75 01-32 30/07A	2,587,510.90	0.25
100,000.00 BANCO DE SABADELL SA 1.625 18-24 07/09A	97,066.00	0.01	2,221,000.00 SPAIN 6.00 98-29 31/01A	2,631,707.32	0.25
200,000.00 BANCO SABADELL SA 0.125 16-23 20/10A	195,162.00	0.02	1,570,000.00 SPAIN 0.25 19-24 30/07A	1,518,033.00	0.15
300,000.00 BANCO SANTANDER 1.125 14-24 27/11A	289,173.00	0.03	738,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	641,676.24	0.06
100,000.00 BANCO SANTANDER 2.00 14-34 27/11A	85,690.00	0.01	773,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	521,836.84	0.05
100,000.00 BANCO SANTANDER 3.875 06-26 06/02A	102,714.00	0.01	1,991,000.00 SPAIN 0.00 20-25 31/01U	1,891,131.44	0.19
100,000.00 BANCO SANTANDER 0.125 19-30 04/06A	78,464.00	0.01	2,062,000.00 SPAIN 0.1 21-31 30/04A	1,604,937.08	0.16
100,000.00 BANCO SANTANDER SA 1 21-31 04/11A	72,872.00	0.01	1,889,000.00 SPAIN 0.5 21-31 31/10A	1,500,583.82	0.15
100,000.00 BANCO SANTANDER SA 0.25 19-29 10/07A	81,606.00	0.01	2,015,000.00 SPAIN 0.50 20-30 30/04A	1,685,104.20	0.17
200,000.00 BANCO SANTANDER SA 0.2 21-28 11/02A	162,832.00	0.02	1,897,000.00 SPAIN 0.60 19-29 31/10A	1,621,214.14	0.16
100,000.00 BANCO SANTANDER SA 0.5 20-27 04/02A	84,686.00	0.01	1,860,000.00 SPAIN 0.80 20-27 30/07A	1,707,740.40	0.17
300,000.00 BANCO SANTANDER SA 0.5 21-27 24/03A	262,599.00	0.03	2,465,000.00 SPAIN 1.30 16-26 31/10A	2,358,832.45	0.22
300,000.00 BANCO SANTANDER S.A. 0.875 19-31 09/05A	244,530.00	0.02	2,126,000.00 SPAIN 1.40 18-28 30/04A	1,981,325.70	0.19
200,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	182,890.00	0.02	1,971,000.00 SPAIN 1.40 18-28 30/07A	1,825,027.74	0.18
100,000.00 BANCO SANTANDER SA 1.625 20-30 22/10A	73,020.00	0.01	2,071,000.00 SPAIN 1.45 17-27 31/10A	1,954,402.70	0.19
200,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	190,506.00	0.02	1,988,000.00 SPAIN 1.45 19-29 29/01A	1,825,361.72	0.18
100,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	94,468.00	0.01	539,000.00 SPAIN 1.45 21-71 31/10A	267,931.51	0.03
100,000.00 BANCO SANTANDER SA 1.125 20-27 23/06A	86,988.00	0.01	1,897,000.00 SPAIN 1.50 17-27 30/04A	1,809,756.97	0.18
300,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	255,567.00	0.03	1,989,000.00 SPAIN 1.60 15-25 30/04A	1,958,548.41	0.19
100,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	95,173.00	0.01	1,880,000.00 SPAIN 1.85 19-35 05/03A	1,581,192.80	0.16
200,000.00 BANCO SANTANDER SA 3.25 16-26 04/04A	189,104.00	0.02	2,130,000.00 SPAIN 1.95 15-30 30/07A	1,979,174.70	0.19
			1,850,000.00 SPAIN 1.95 16-26 30/04A	1,821,288.00	0.18

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
2,036,000.00	SPAIN 2.15 15-25 31/10A	2,028,568.60	0.19	103,000.00	BAXTER INTL 1.30 17-25 30/05A	97,745.97	0.01
1,700,000.00	SPAIN 2.35 17-33 30/07A	1,559,087.00	0.15	100,000.00	BERRY GLOBAL IN 1.5000 20-27 15/01S	84,750.00	0.01
1,509,000.00	SPAIN 2.70 18-48 31/10A	1,286,392.32	0.13	50,000.00	BIRD 1.00 15-30 16/04A	41,798.50	0.00
2,298,000.00	SPAIN 2.75 14-24 31/10A	2,327,276.52	0.22	200,000.00	BIRD 1.50 16-36 14/01A	164,662.00	0.02
1,631,000.00	SPAIN 2.90 16-46 31/10A	1,457,869.35	0.14	100,000.00	BMW US CAPITAL LLC 1.00 15-27 20/04A	90,585.00	0.01
1,247,000.00	SPAIN 3.45 16-66 30/07A	1,174,661.53	0.12	100,000.00	BOOKING HOLDINGS INC 0.5 21-28 08/03A	84,057.00	0.01
1,703,000.00	SPAIN 3.80 14-24 30/04A	1,747,414.24	0.17	100,000.00	BOOKING HOLDINGS INC 1.80 15-27 03/03A	92,506.00	0.01
1,932,000.00	SPAIN 4.20 05-37 31/01A	2,102,016.00	0.20	300,000.00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	296,463.00	0.02
1,711,000.00	SPAIN 4.40 13-23 31/10A	1,754,904.26	0.17	100,000.00	BORGWARNER INC 1 21-31 19/05A	71,555.00	0.01
2,157,000.00	SPAIN 4.65 10-25 30/07A	2,299,556.13	0.22	100,000.00	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	78,787.00	0.01
1,863,000.00	SPAIN 4.70 09-41 30/07A	2,176,356.60	0.21	100,000.00	CHUBB INA HOLDING INC 0.875 19-29 15/12A	79,954.00	0.01
1,308,000.00	SPAIN 4.80 08-24 31/01A	1,354,564.80	0.13	200,000.00	CHUBB INA HOLDINGS 0.875 19-27 15/06A	175,616.00	0.02
1,714,000.00	SPAIN 4.90 07-40 30/07A	2,039,745.70	0.19	100,000.00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	88,951.00	0.01
1,487,000.00	SPAIN 5.15 13-28 31/10A	1,678,852.74	0.17	100,000.00	CHUBB INA HOLDINGS 2.50 18-38 15/03A	76,238.00	0.01
1,332,000.00	SPAIN 5.15 13-44 31/10A	1,658,819.52	0.16	200,000.00	CITIGROUP 2.125 14-26 10/09A	186,642.00	0.02
2,263,000.00	SPAIN 5.90 11-26 30/07A	2,553,659.72	0.24	100,000.00	CITIGROUP 0.75 16-23 26/10A	97,662.00	0.01
541,000.00	SPGB 1.00 21-42 30/07A	350,530.13	0.03	200,000.00	CITIGROUP 1.75 15-25 28/01A	192,650.00	0.02
100,000.00	TELEFONICA EMIS 1.528 17-25 17/01A	97,199.00	0.01	300,000.00	CITIGROUP INC FL.R 20-26 06/05A	278,961.00	0.02
100,000.00	TELEFONICA EMISIONES 0.664 20-30 03/02A	79,738.00	0.01	100,000.00	CITIGROUP INC 1.25 19-29 10/04A	82,887.00	0.01
100,000.00	TELEFONICA EMISIONES 1.807 20-32 21/05A	81,220.00	0.01	200,000.00	CITIGROUP INC 1.50 16-28 26/10A	172,132.00	0.02
100,000.00	TELEFONICA EMISIONES 2.318 17-28 17/10A	92,325.00	0.01	100,000.00	COCA COLA 1.10 16-36 02/09A	70,283.00	0.01
300,000.00	TELEFONICA EMISIONES 1.069 19-24 05/02A	294,060.00	0.03	200,000.00	COCA COLA 1.625 15-35 09/09A	158,352.00	0.02
300,000.00	TELEFONICA EMISIONES 1.447 18-27 22/01A	275,721.00	0.03	200,000.00	COCA-COLA CO 0.125 21-29 09/03A	162,022.00	0.02
100,000.00	TELEFONICA EMISIONES 1.46 16-26 13/04A	93,625.00	0.01	150,000.00	COCA-COLA CO 0.5 17-24 08/03A	145,701.00	0.01
100,000.00	TELEFONICA EMISIONES 1.715 17-28 12/01A	90,652.00	0.01	100,000.00	COCA-COLA CO 0.8 20-40 18/09A	62,099.00	0.01
200,000.00	TELEFONICA EMISIONES 1.957 19-39 01/07A	139,562.00	0.01	200,000.00	COCA-COLA CO 1.125 15-27 09/09A	183,460.00	0.02
Südkorea		276,968.00	0.03	100,000.00	COCA-COLA CO 1.875 14-26 22/09A	95,496.00	0.01
200,000.00	KOREA INTERNATIONAL BD 0.00 20-25 16/09A	182,570.00	0.02	100,000.00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	80,799.00	0.01
100,000.00	SHINHAN BANK 0.2500 19-24 16/10A	94,398.00	0.01	100,000.00	COMCAST CORP 0.25 20-27 20/05A	86,617.00	0.01
Ungarn		880,008.32	0.09	200,000.00	COMCAST CORP 0.7500 20-32 20/02A	153,794.00	0.02
203,000.00	HUNGARY 1.1250 20-26 28/04A	177,482.90	0.02	100,000.00	COMCAST CORP 1.2500 20-40 20/02A	67,407.00	0.01
100,000.00	HUNGARY 1.6250 20-32 28/04A	67,009.00	0.01	100,000.00	DANAHER CORP 1.7 20-24 30/03A	97,957.00	0.01
100,000.00	HUNGARY 1.75 17-27 10/10A	85,779.00	0.01	200,000.00	DANAHER CORP 2.1 20-26 30/03A	190,490.00	0.02
300,000.00	HUNGARY GOVERNMENT 4.25 22-31 16/06A	254,508.00	0.02	200,000.00	DIGITAL EURO FINCO 1.125 19-28 09/10A	160,982.00	0.02
200,000.00	HUNGARY GOVERNMENT IN 0.125 21-28 21/09A	141,376.00	0.01	100,000.00	DIGITAL EURO FINCO 2.5 19-26 16/01A	92,688.00	0.01
100,000.00	HUNGARY 0.50 20-30 18/11A	63,136.00	0.01	300,000.00	DOW CHEMICAL CO 1.125 20-32 25/02A	212,592.00	0.01
80,000.00	HUNGARY 1.50 20-50 17/11A	36,720.00	0.00	100,000.00	DXC TECHNOLOGY 1.75 18-26 26/01A	92,454.00	0.01
87,000.00	HUNGARY 1.75 20-35 05/06A	53,997.42	0.01	200,000.00	ECOLAB INC 1.00 16-24 15/01A	194,948.00	0.01
Vereinigte Staaten von Amerika		23,343,534.71	2.31	300,000.00	ELI LILLY & CO 2.125 15-30 03/06A	274,686.00	0.02
200,000.00	AMERICAN INTL GRP 1.875 17-27 21/06A	181,068.00	0.02	100,000.00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	94,269.00	0.01
100,000.00	AMERICAN TOWER 0.45 21-27 21/05A	84,863.00	0.01	200,000.00	EQUINIX INC 1 21-33 10/03A	141,096.00	0.01
200,000.00	AMERICAN TOWER 0.5 20-28 10/09A	162,054.00	0.02	200,000.00	FEDEX CORP 0.45 21-29 04/05A	154,044.00	0.02
100,000.00	AMERICAN TOWER 0.9500 21-30 05/10A	74,417.00	0.01	100,000.00	FEDEX CORP 0.95 21-33 04/05A	68,999.00	0.01
200,000.00	APPLE 0.875 17-25 24/05U	191,050.00	0.02	100,000.00	FEDEX CORP 1.625 16-27 11/01A	90,864.00	0.01
300,000.00	APPLE INC 1.375 17-29 24/05A	270,951.00	0.02	100,000.00	FID NATL INFO SERV 1.10 17-24 15/07A	95,858.00	0.01
100,000.00	APPLE INC 0.5 19-31 15/11A	79,104.00	0.01	100,000.00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	82,206.00	0.01
100,000.00	APPLE INC 1.625 14-26 10/11A	95,331.00	0.01	100,000.00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	77,538.00	0.01
200,000.00	APPLE INC 2.00 15-27 17/09A	190,746.00	0.02	100,000.00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	91,056.00	0.01
100,000.00	BANK OF AMERICA 2.375 14-24 19/06A	98,648.00	0.01	100,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	89,448.00	0.01
350,000.00	BANQUE INTERNATIONAL 0 20-27 16/01A	311,370.50	0.02	100,000.00	FIDELITY NATL INFORM 2 19-30 21/05A	84,205.00	0.01
200,000.00	BANQUE INTERNATIONAL 0 20-30 21/02A	161,460.00	0.02	128,000.00	FISERV INC 1.625 19-30 01/07A	104,473.60	0.01
483,000.00	BANQUE INTERNATIONAL 0.01 20-28 24/04A	412,733.16	0.03	100,000.00	GENERAL MILLS INC 0.45 20-26 15/01A	90,643.00	0.01
100,000.00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	96,047.00	0.01	200,000.00	GOLDMAN SACHS G 0.7500 21-32 23/03A	141,128.00	0.01
100,000.00	BAXTER INTERNATIONAL 1.30 19-29 15/05A	83,460.00	0.01	300,000.00	GOLDMAN SACHS G 0.8750 21-29 09/05A	236,901.00	0.01
				300,000.00	GOLDMAN SACHS G 1.2500 22-29 07/02A	246,324.00	0.01
				300,000.00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	292,275.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
400,000.00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	366,796.00	0.03	200,000.00	PEPSICO INC 0.25 20-24 06/05A	192,714.00	0.02
300,000.00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	282,483.00	0.02	100,000.00	PEPSICO INC 0.5 20-28 06/05A	86,159.00	0.01
100,000.00	GOLDMAN SACHS GROUP 1 21-33 19/03A	69,507.00	0.01	200,000.00	PPG INDUSTRIES INC 2.75 22-29 01/06A	181,904.00	0.02
200,000.00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	189,152.00	0.02	200,000.00	PRAXAIR INC 1.20 16-24 12/02A	195,598.00	0.01
100,000.00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	80,951.00	0.01	100,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	96,237.00	0.01
100,000.00	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	77,466.00	0.01	200,000.00	PROCTER & GAMBLE CO 1.125 15-23 02/11	196,996.00	0.01
100,000.00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	87,665.00	0.01	250,000.00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	269,000.00	0.02
200,000.00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	199,054.00	0.01	200,000.00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	165,734.00	0.02
120,000.00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	117,006.00	0.01	300,000.00	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	216,897.00	0.01
100,000.00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	94,587.00	0.01	100,000.00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	87,994.00	0.01
100,000.00	IBM CORP 0.8750 22-30 09/02U	83,092.00	0.01	200,000.00	PVH CORP 3.125 17-27 15/12S	176,134.00	0.02
200,000.00	IBM CORP 1.2500 22-34 09/02U	153,038.00	0.02	100,000.00	RELAX CAPITAL INC 1.30 15-25 12/05A	95,054.00	0.01
100,000.00	IBM CORP 1.5 17-29 23/05A	88,924.00	0.01	100,000.00	STRYKER CORP 1.00 19-31 03/12A	75,930.00	0.01
100,000.00	IBM CORP 1.75 19-31 31/01A	86,945.00	0.01	200,000.00	STRYKER CORP 0.25 19-24 03/12A	187,562.00	0.02
300,000.00	IBM CORP 2.875 13-25 07/11A	295,980.00	0.02	150,000.00	STRYKER CORP 2.125 18-27 30/11A	138,739.50	0.01
200,000.00	IBRD 0.625 16-33 12/01A	157,446.00	0.02	150,000.00	STRYKER CORP 2.6250 18-30 30/11A	135,040.50	0.01
100,000.00	IBRD 0.2500 19-29 21/05A	84,157.00	0.01	100,000.00	THERMO FISHER S 1.5000 19-39 01/10A	67,430.00	0.01
150,000.00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	141,130.50	0.01	100,000.00	THERMO FISHER SCIEN 1.95 17-29 24/07A	90,641.00	0.01
100,000.00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	90,103.00	0.01	100,000.00	THERMO FISHER SCIEN 1.875 19-49 01/10A	62,626.00	0.01
200,000.00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	169,972.00	0.02	100,000.00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	93,360.00	0.01
200,000.00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	152,670.00	0.02	200,000.00	THERMO FISHER SCIENT 0.50 19-28 01/03A	171,324.00	0.02
100,000.00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	67,103.00	0.01	200,000.00	THERMO FISHER SCIENT 0.75 16-24 12/09A	191,894.00	0.02
100,000.00	INTL BK RECON & 0.1000 20-35 17/09A	68,159.00	0.01	100,000.00	THERMO FISHER SCIENT 0.875 19-31 01/10A	78,741.00	0.01
200,000.00	INTL BK RECON & 0.1250 20-51 03/01A	95,514.00	0.01	200,000.00	THERMO FISHER SCIENT 1.40 17-26 23/01A	188,178.00	0.02
200,000.00	INTL BK RECON & 0.2000 21-61 21/01A	83,166.00	0.01	132,000.00	TOYOTA MOTOR 0.625 17-24 21/11A	125,543.88	0.01
50,000.00	INTL BK RECON & 0.2500 19-50 10/01A	26,087.50	0.00	100,000.00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	88,945.00	0.01
100,000.00	JOHNSON & JOHNSON 0.65 16-24 20/05A	97,137.00	0.01	100,000.00	UNITED PARCEL 1.00 16-28 28/11A	85,472.00	0.01
100,000.00	JOHNSON A JOHNSON 1.65 16-35 20/05A	81,105.00	0.01	200,000.00	UNITED PARCEL 1.625 15-25 15/11A	191,776.00	0.02
200,000.00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	194,918.00	0.02	100,000.00	US BANCORP 0.85 17-24 07/06A	96,012.00	0.01
300,000.00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	290,526.00	0.02	100,000.00	VERIZON COMM 3.25 14-26 17/02A	99,689.00	0.01
100,000.00	JPMORGAN CHASE & CO 1.50 15-25 27/01A	95,803.00	0.01	100,000.00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	81,028.00	0.01
100,000.00	JPMORGAN CHASE 1.001 19-31 25/07A	77,496.00	0.01	100,000.00	VERIZON COMMUNICATIO 1.125 21-35 22/03A	69,447.00	0.01
100,000.00	KIMBERLY CLARK 0.625 17-24 07/09A	96,103.00	0.01	250,000.00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	190,820.00	0.02
200,000.00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	179,976.00	0.02	220,000.00	VERIZON COMMUNICATION 0.875 16-25 02/04A	208,742.60	0.01
100,000.00	MANPOWERGROUP INC 1.75 18-26 22/06A	92,202.00	0.01	200,000.00	VERIZON COMMUNICATION 0.875 19-27 08/04A	178,608.00	0.02
100,000.00	MCKESSON CORP 1.50 17-25 17/11A	94,497.00	0.01	100,000.00	VERIZON COMMUNICATION 1.375 16-28 02/11A	88,255.00	0.01
200,000.00	MERCK & CO 2.50 14-34 15/10A	179,232.00	0.02	200,000.00	VERIZON COMMUNICATION 1.375 17-26 27/10A	185,488.00	0.02
100,000.00	MERCK & CO INC 1.875 14-26 15/10A	96,027.00	0.01	100,000.00	VERIZON COMMUNICATION 1.50 19-39 19/09A	66,648.00	0.01
200,000.00	MET LIFE GLOB FUND 0.375 19-24 09/04A	192,430.00	0.02	200,000.00	VERIZON COMMUNICATION 2.625 14-31 01/12A	180,950.00	0.02
200,000.00	MICROSOFT CORP 3.125 13-28 06/12A	200,460.00	0.01	200,000.00	VERIZON COMMUNICATION 2.875 17-38 15/01A	168,136.00	0.02
100,000.00	MMS USA INVESTMENTS 1.25 19-28 13/06A	85,552.00	0.01	100,000.00	VF CORP 0.25 20-28 25/02A	81,592.00	0.01
100,000.00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	79,601.00	0.01	150,000.00	VF CORP 0.625 20-32 25/02A	107,272.50	0.01
200,000.00	MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	165,500.00	0.02	200,000.00	VI 1.5 22-26 15/06A	188,914.00	0.02
100,000.00	MONDELEZ INTERNATIONAL 0.75 21-33 17/03A	71,563.00	0.01	100,000.00	VISA INC 2.3750 22-34 15/06A	88,434.00	0.01
100,000.00	MONDELEZ INTERNATIONAL 1.375 21-41 17/03A	61,530.00	0.01	100,000.00	3M CO 1.50 16-31 02/06A	81,806.00	0.01
100,000.00	MOODY'S CORP 0.95 19-30 25/02A	80,616.00	0.01		Zypern	612,578.96	0.06
300,000.00	MORGAN STANLEY 1.375 16-26 27/10	272,910.00	0.02	50,000.00	CYPRUS 1.5 20-27 16/04A	46,557.00	0.00
100,000.00	MORGAN STANLEY 1.75 15-25 30/01A	96,326.00	0.01	61,000.00	CYPRUS GOVE 19-34 26/02U	54,708.46	0.01
300,000.00	MORGAN STANLEY 1.75 16-24 11/03A	293,733.00	0.02	100,000.00	CYPRUS GOVERNMENT INT 0.95 22-32 20/01A	76,161.00	0.01
200,000.00	MORGAN STANLEY 1.875 17-27 27/04A	182,094.00	0.02	78,000.00	CYPRUS 1.2500 20-40 21/01A	51,264.72	0.01
200,000.00	MORGAN STANLEY CAP F.LR 22-32 07/05A	176,998.00	0.02	171,000.00	CYPRUS 2.75 17-24 27/06A	172,723.68	0.01
100,000.00	NASDAQ INC 0.875 20-30 13/02A	77,023.00	0.01	95,000.00	CYPRUS 4.25 15-25 04/11A	99,047.95	0.01
200,000.00	PEPSICO INC 1.125 19-31 18/03A	165,808.00	0.02	141,000.00	REPUBLIC OF CYP 2.7500 19-49 03/05A	112,116.15	0.01
100,000.00	PEPSICO INC 0.4000 20-32 09/10A	73,126.00	0.01				
100,000.00	PEPSICO INC 0.875 16-28 18/07A	87,425.00	0.01				
200,000.00	PEPSICO INC 1.0500 20-50 09/10A	110,138.00	0.01				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Wandelanleihen	88,897.00	0.01	Frankreich	5,778,805.00	0.57
Spanien	88,897.00	0.01	100,000.00 ARKEMA SA FL.R 20-XX 21/01A	83,946.00	0.01
100,000.00 BANCO SANTANDER S.A. 1.125 18-28 25/10A	88,897.00	0.01	200,000.00 AXA FL.R 22-43 10/03A	173,754.00	0.02
Renten mit flexiblem Zins	22,827,256.28	2.26	200,000.00 AXA SA 3.875 14-XX 07/11A	190,254.00	0.02
Australien	304,703.28	0.03	300,000.00 AXA SA FL.R 18-49 28/05A	260,739.00	0.02
100,000.00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	94,015.00	0.01	100,000.00 AXA SA FL.R 16-47 06/07A	91,849.00	0.01
218,000.00 MACQUARIE GROUP FL.R 18-25 05/03A	210,688.28	0.02	100,000.00 AXA SA FL.R 21-41 07/04A	70,948.00	0.01
Belgien	610,824.00	0.06	100,000.00 BFCM EMTN FL.R 14-24 18/03Q	99,117.00	0.01
200,000.00 AG INSURANCE SA SUB FL.R 15-47 30/06A	177,664.00	0.01	300,000.00 BNP PARIBAS FL.R 19-27 23/01A	279,348.00	0.02
100,000.00 BELFIUS BANQUE FL.R 21-34 06/04A	74,601.00	0.01	100,000.00 BNP PARIBAS FL.R 20-29 17/04A	82,632.00	0.01
100,000.00 KBC GROUP NV FL.R 19-29 03/12A	88,869.00	0.01	100,000.00 BNP PARIBAS FL.R 18-30 20/11A	90,888.00	0.01
100,000.00 KBC GROUPE SA FL.R 17-29 18/09A	92,146.00	0.01	200,000.00 BNP PARIBAS FL.R 19-25 15/07A	188,862.00	0.02
200,000.00 KBC GROUPE SA FL.R 20-26 10/09A	177,544.00	0.02	300,000.00 BNP PARIBAS SA FL.R 20-28 19/02A	252,318.00	0.02
Dänemark	701,154.00	0.07	200,000.00 BNP PARIBAS SA FL.R 21-30 19/01A	154,070.00	0.02
100,000.00 DANICA PENSION FL.R 15-45 29/09A	95,190.00	0.01	100,000.00 BNP PARIBAS 0.375 20-27 14/10A	85,617.00	0.01
100,000.00 DANSKE BANK AS FL.R 21-24 10/11A	96,206.00	0.01	100,000.00 CNP ASSURANCES FL.R 14-45 05/06A	97,681.00	0.01
100,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	93,284.00	0.01	100,000.00 CNP ASSURANCES FL.R 15-47 10/06A	97,354.00	0.01
150,000.00 DANSKE BANK A/S FL.R 19-30 12/02A	134,640.00	0.01	100,000.00 CNP ASSURANCES FL.R 19-50 27/07A	78,054.00	0.01
100,000.00 DANSKE BANK A/S FL.R 21-29 09/06A	79,252.00	0.01	200,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	180,994.00	0.02
100,000.00 JYSKE BANK A/S FL.R 20-25 15/10A	92,912.00	0.01	100,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	94,607.00	0.01
125,000.00 SYDBANK AS FL.R 21-26 10/11A	109,670.00	0.01	100,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	95,266.00	0.01
Deutschland	2,861,783.00	0.28	200,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	185,168.00	0.02
200,000.00 ALLIANZ SE FL.R 19-49 25/09A	151,378.00	0.01	400,000.00 CREDIT AGRICOLE FL.R 21-29 21/09A	317,300.00	0.02
200,000.00 ALLIANZ SE FL.R 22-52 05/07A	178,378.00	0.02	200,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	186,926.00	0.02
100,000.00 ALLIANZ SE FL.R 13-XX 24/10A	98,682.00	0.01	100,000.00 DANONE SA FL.R 21-XX 16/12A	82,427.00	0.01
200,000.00 ALLIANZ SE FL.R 14-24 19/08A	189,586.00	0.01	200,000.00 GROUPAMA SA FL.R 14-XX 28/05A	197,326.00	0.02
100,000.00 ALLIANZ SE FL.R 17-47 06/07A	91,758.00	0.01	100,000.00 GROUPE DES FL.R 21-42 21/04A	71,050.00	0.01
200,000.00 ALLIANZ SE FL.R 15-45 07/07A	186,106.00	0.01	200,000.00 LA BANQUE POSTALE FL.R 22-28 09/02A	172,776.00	0.02
100,000.00 ALLIANZ SE FL.R 20-50 22/05A	77,910.00	0.01	100,000.00 LA BANQUE POSTALE FL.R 20-26 17/06A	90,880.00	0.01
100,000.00 BAYERISCHE LAND FL.R 21-32 22/11A	74,800.00	0.01	100,000.00 ORANGE FL.R 14-XX 07/02A	99,777.00	0.01
100,000.00 DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	74,054.00	0.01	100,000.00 ORANGE SA FL.R 19-XX 15/04A	92,250.00	0.01
200,000.00 DEUTSCHE BANK AG FL.R 20-26 03/09A	179,378.00	0.02	300,000.00 ORANGE SA FL.R 14-XX 01/10A	296,547.00	0.02
200,000.00 DEUTSCHE BANK AG 1.75 20-30 19/11A	151,470.00	0.01	100,000.00 SCOR SE FL.R 20-51 17/09A	69,786.00	0.01
200,000.00 DEUTSCHE BANK AG 1.0 20-25 19/11A	184,260.00	0.01	100,000.00 SCOR SE FL.R 15-46 08/06A	91,011.00	0.01
100,000.00 HANNOVER RUECK SE FL.R 14-XX 26/06A	93,275.00	0.01	100,000.00 SOCIETE GENERAL FL.R 21-26 17/11A	89,716.00	0.01
100,000.00 HANNOVER RUECK SE FL.R 19-39 09/10A	74,838.00	0.01	400,000.00 SOCIETE GENERALE FL.R 21-29 12/01A	314,460.00	0.02
200,000.00 ING DIBA AG 0.625-22-29 25/02A	172,638.00	0.02	300,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	255,054.00	0.02
200,000.00 LANDESBANK HESSENT FL.R 22-32 15/09A	184,050.00	0.02	200,000.00 SUEZ FL.R 19-XX 12/09A	166,312.00	0.02
100,000.00 MERCK KGAA FL.R 19-79 25/06A	85,270.00	0.01	200,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	174,200.00	0.02
100,000.00 MERCK KGAA FL.R 20-80 09/09A	86,671.00	0.01	100,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	77,541.00	0.01
100,000.00 MUNICH RE FL.R 18-49 26/05A	87,372.00	0.01	Großbritannien	2,306,128.00	0.23
200,000.00 MUNICH REINSURANCE C FL.R 21-42 26/05A	133,748.00	0.01	100,000.00 AVIVA PLC FL.R 14-44 03/07A	98,247.00	0.01
100,000.00 MUNICH REINSURANCE C 1.25 20-41 23/09A	71,356.00	0.01	300,000.00 BARCLAYS PLC FL.R 22-27 31/01A	280,239.00	0.02
100,000.00 SAXONY 0.125 20-30 10/01A	82,126.00	0.01	300,000.00 BARCLAYS PLC 1.106 21-32 12/05A	210,918.00	0.02
100,000.00 TALANX AG FL.R 17-47 05/12A	85,489.00	0.01	100,000.00 BARCLAYS PLC FL.R 19-25 09/06A	93,968.00	0.01
100,000.00 WUESTENROT WUER FL.R 21-41 10/09A	67,190.00	0.01	300,000.00 BARCLAYS PLC FL.R 20-25 02/04A	295,995.00	0.02
Finnland	256,420.00	0.03	100,000.00 HBOS EMTN SUB FL.R 05-30 18/03A	95,346.00	0.01
100,000.00 NORDEA BANK ABP FL.R 19-29 27/06A	92,941.00	0.01	100,000.00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	87,921.00	0.01
100,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	90,287.00	0.01	200,000.00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	178,960.00	0.02
100,000.00 SAMPO PLC FL.R 20-52 03/09A	73,192.00	0.01	100,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	93,628.00	0.01
			200,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	187,128.00	0.02
			200,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	189,754.00	0.02
			200,000.00 SANTANDER UK GROUP FL.R 21-29 13/09A	153,360.00	0.02
			100,000.00 STANDARD CHARTERED FL.R 20-28 16/01A	84,151.00	0.01
			200,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	182,270.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	74,243.00	0.01	Spanien	710,404.00	0.07
Irland	442,110.50	0.04	100,000.00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	96,107.00	0.01
200,000.00 AIB GROUP FL.R 22-28 04/04A	176,234.00	0.02	100,000.00 BANCO SANTANDER SA FL.R 21-29 24/06A	80,284.00	0.01
150,000.00 BANK OF IRELAND GRP FL.R 19-25 25/11A	138,573.00	0.01	200,000.00 CAIXABANK FL.R 22-26 13/04A	185,242.00	0.01
150,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	127,303.50	0.01	100,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	91,052.00	0.01
Italien	999,265.00	0.10	200,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	175,004.00	0.02
200,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	191,640.00	0.02	100,000.00 CAIXABANK SA FL.R 21-31 18/03A	82,715.00	0.01
100,000.00 ASSICURAZ GENERALI FL.R 16-48 08/06A	93,319.00	0.01	Vereinigte Staaten von Amerika	3,561,369.00	0.35
400,000.00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	369,204.00	0.03	100,000.00 BANK OF AMERICA FL.R 19-29 08/08A	80,475.00	0.01
200,000.00 UNICREDIT SPA FL.R 19-25 25/06A	189,654.00	0.02	200,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	148,282.00	0.01
200,000.00 UNICREDIT SPA FL.R 21-29 05/07A	155,448.00	0.02	100,000.00 BANK OF AMERICA CORP FL.R 21-28 24/05A	83,988.00	0.01
Kroatien	85,583.00	0.01	200,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	152,590.00	0.02
100,000.00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	85,583.00	0.01	200,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	194,366.00	0.02
Luxemburg	79,828.00	0.01	100,000.00 BANK OF AMERICA CORP FL.R 17-27 04/05A	92,291.00	0.01
100,000.00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	79,828.00	0.01	400,000.00 BANK OF AMERICA CORP FL.R 18-28 25/04A	358,088.00	0.03
Niederlande	2,124,920.50	0.21	250,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	289,821.00	0.03
100,000.00 ALLIANDER NV FL.R 18-49 31/12A	89,850.00	0.01	300,000.00 CITIGROUP FL.R 18-26 24/07A	280,314.00	0.03
100,000.00 ASR NEDERLAND NV FL.R 15-45 29/09A	97,238.00	0.01	200,000.00 CITIGROUP INC FL.R 19-27 08/10A	172,822.00	0.02
150,000.00 ATHORA NETHERLANDS FL.R 22-32 31/08A	136,051.50	0.01	450,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	389,214.00	0.03
200,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	172,888.00	0.02	200,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	149,390.00	0.01
200,000.00 ING GROEP NV -27 16/02A	180,302.00	0.02	200,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	178,326.00	0.02
100,000.00 ING GROEP NV FL.R 21-32 16/11A	78,988.00	0.01	250,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	218,730.00	0.02
200,000.00 ING GROEP NV FL.R 22-26 23/05A	190,306.00	0.01	300,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	271,518.00	0.03
200,000.00 ING GROEP NV FL.R 21-28 29/09A	162,500.00	0.02	200,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	169,740.00	0.02
100,000.00 ING GROUP NV FL.R 18-30 22/03A	91,379.00	0.01	300,000.00 MORGAN STANLEY FL.R 20-29 26/10A	239,061.00	0.02
100,000.00 ING GROUP NV FL.R 19-25 03/09A	93,078.00	0.01	100,000.00 MORGAN STANLEY FL.R 17-26 23/10A	92,353.00	0.01
100,000.00 ING GROUP NV FL.R 17-29 15/02A	96,168.00	0.01	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	115,985,480.80	11.46
200,000.00 ING GROUP NV FL.R 17-29 26/09A	185,284.00	0.02	Renten	110,711,929.80	10.94
100,000.00 ING GROUP NV FL.R 19-30 13/11A	85,928.00	0.01	Australien	857,451.00	0.08
200,000.00 ING GROUP NV FL.R 20-31 26/05A	178,260.00	0.02	100,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	90,193.00	0.01
100,000.00 NN GROUP NV FL.R 14-XX 15/07A	93,140.00	0.01	100,000.00 APT INFRASTRUCTURE 2 20-30 30/04A	81,497.00	0.01
200,000.00 NN GROUP NV FL.R 14-44 08/04A	193,560.00	0.01	100,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	84,154.00	0.01
Österreich	323,782.00	0.03	300,000.00 AUSTRALIA NEW ZEA 0.25 22-25 17/03A	281,544.00	0.02
100,000.00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	76,949.00	0.01	100,000.00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	66,023.00	0.01
100,000.00 ERSTE GROUP BANK AG FL.R 20-31 08/09	84,864.00	0.00	100,000.00 COMMONWEALTH BANK OF 0.75 22-28 28/02A	88,121.00	0.01
100,000.00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	81,023.00	0.01	100,000.00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	99,583.00	0.00
100,000.00 RAIFFEISEN BANK FL.R 19-30 12/03A	80,946.00	0.01	100,000.00 WESTPAC BANKING CORP 0.375 21-36 22/09A	66,336.00	0.01
Polen	76,156.00	0.01	Belgien	13,278,071.33	1.31
100,000.00 MBANK SA FL.R 21-27 21/09A	76,156.00	0.01	100,000.00 BELFIUS BANK SA/NV 1.00 18-28 12/06A	89,465.00	0.01
Schweden	262,822.00	0.03	100,000.00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	82,565.00	0.01
100,000.00 SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	90,800.00	0.01	927,000.00 BELGIUM 1.4 22-53 22/06A	620,227.89	0.06
200,000.00 TELIA COMPANY AB FL.R 22-83 30/06A	172,022.00	0.02	817,000.00 BELGIUM 0.0000 20-27 22/10A	727,987.85	0.07
Schweiz	1,341,199.00	0.13	1,151,000.00 BELGIUM 0.1000 20-30 22/06A	962,178.45	0.10
100,000.00 CREDIT SUISSE FL.R 17-25 17/07A	92,798.00	0.01	744,000.00 BELGIUM 0.4000 20-40 22/06A	473,645.28	0.05
300,000.00 CREDIT SUISSE FL.R 20-26 02/04A	284,466.00	0.03	1,108,000.00 BELGIUM 0.50 17-24 22/10A	1,079,546.56	0.10
300,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	270,123.00	0.03	1,306,000.00 BELGIUM 0.80 18-28 22/06A	1,199,796.08	0.11
400,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	333,856.00	0.02	1,653,286.00 BELGIUM 0.9 19-29 22/06A	1,498,571.49	0.14
200,000.00 UBS GROUP AG FL.R 21-26 03/11A	177,084.00	0.02	1,480,728.00 BELGIUM 1.00 15-31 22/06A	1,301,796.82	0.12
200,000.00 UBS GROUP SA FL.R 20-26 29/01A	182,872.00	0.02	591,000.00 BELGIUM 1.45 17-37 22/06A	478,384.95	0.05
			947,000.00 BELGIUM 1.60 16-47 22/06A	709,085.19	0.07
			971,909.00 BELGIUM 1.7 19-50 05/02A	723,236.36	0.07
			749,000.00 BELGIUM 1.90 15-38 22/06A	639,511.18	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
547,298.00 BELGIUM 2.25 17-57 22/06A	462,417.56	0.05	100,000.00 LOWER SAXONY 0.75 22-31 21/03A	83,864.00	0.01
1,281,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	1,019,330.13	0.10	400,000.00 NRW BANK 0.25 22-27 16/03A	358,100.00	0.03
378,251.00 BELGIUM 0.65 21-71 22/06A	164,202.54	0.02	200,000.00 SACHSENANHALT 0.35 22-32 09/02A	158,020.00	0.02
100,000.00 BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	89,330.00	0.01	100,000.00 STATE OF LOWER SAXONY 0.25 22-29 09/04A	84,825.00	0.01
100,000.00 COFINIMMO 1.0000 22-28 24/01A	82,177.00	0.01	100,000.00 STATE OF RHINELAND-PAL 0.01 21-31 21/01A	78,799.00	0.01
100,000.00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	98,048.00	0.01	100,000.00 STATE OF RHINELANDPAL 0.375 21-51 10/03A	53,699.00	0.01
400,000.00 ING BELGIE NV 1.5 22-29 19/05A	362,292.00	0.04	150,000.00 STATE OF SCHLESWIGHOL 0.05 21-31 08/07A	116,974.50	0.01
300,000.00 KBC BANK SA 0 20-25 03/06A	274,299.00	0.03	100,000.00 UNICREDIT BANK 0.5 22-27 23/02A	90,145.00	0.01
100,000.00 KBC GROUPE SA 0.75 21-31 31/05A	73,407.00	0.01	100,000.00 VONOVIA SE 1.375 22-26 28/01A	90,738.00	0.01
100,000.00 PROXIMUS SADP 0.7500 21-36 17/11A	66,570.00	0.01			
Chile	66,330.00	0.01	Finnland	2,337,911.86	0.23
100,000.00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	66,330.00	0.01	100,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	77,844.00	0.01
China	90,152.00	0.01	331,000.00 FINLAND 0.0021-26 15/09A	302,884.86	0.02
100,000.00 FEDERATION DES CAISSE 0.01 21-26 08/04A	90,152.00	0.01	100,000.00 METSO OUTOTEC OYJ 0.875 20-28 26/11A	77,993.00	0.01
Dänemark	376,722.00	0.04	200,000.00 MUNICIPALITY FINANCE 0 20-25 22/04A	186,896.00	0.02
200,000.00 KOMMUNEKREDIT 0.00 21-31 03/03A	155,274.00	0.02	200,000.00 MUNICIPALITY FINANCE 0.00 21-31 02/03A	156,018.00	0.02
300,000.00 KOMMUNEKREDIT 0.875 16-36 03/11A	221,448.00	0.02	100,000.00 MUNICIPALITY FINANCE 0.25 22-32 25/02A	77,541.00	0.01
Deutschland	6,575,905.49	0.65	100,000.00 NORDEA BANK 0.625 15-27 17/03A	90,430.00	0.01
100,000.00 AAREAL BANK AG 0.01 21-28 15/09A	83,742.00	0.01	200,000.00 NORDEA MORTGAGE 0.6250 18-25 23/05A	189,096.00	0.02
200,000.00 AAREAL BK 0.125 22-30 01/02A	161,318.00	0.02	400,000.00 NORDEA MTGE 0.25 19-26 18/03A	365,820.00	0.03
100,000.00 BAYERISCHE LANDESBODEN 0.25 21-36 21/03A	68,945.00	0.01	100,000.00 NORDISKA INVESTERINGSB 0.25 22-29 09/03A	85,019.00	0.01
100,000.00 BAYERN 0.01 20-29 07/05A	83,181.00	0.01	100,000.00 OP CORPORATE BA 0.7500 21-31 24/03A	72,188.00	0.01
100,000.00 BERLIN HYP AG 0.25 21-33 19/05A	73,884.00	0.01	100,000.00 OP CORPORATE BA 1.0000 18-25 22/05A	94,260.00	0.01
100,000.00 BREMEN 0.15 20-40 14/09A	60,238.00	0.01	100,000.00 OP CORPORATE BANK PL 0.1 20-27 16/11A	83,019.00	0.01
300,000.00 BREMEN 3.0 22-32 06/10A	301,648.50	0.02	200,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	189,808.00	0.02
100,000.00 CLEARSTREAM BAN 0.0000 20-25 01/12A	91,322.00	0.01	300,000.00 OP MORTGAGE BANK 1.00 14-24 28/11A	289,095.00	0.02
100,000.00 COMMERZBANK AG 0.375 20-27 01/09A	85,062.00	0.01			
200,000.00 CREDIT AGRICOLE 1.5000 21-31 06/10A	141,704.00	0.01	Frankreich	14,860,479.00	1.47
100,000.00 DEUTSCHE HYPOTHEKENBAN 0.25 18-24 10/12A	94,728.00	0.01	100,000.00 ADP 1.50 14-25 07/04A	96,059.00	0.01
400,000.00 DZ HYP AG 0.01 20-28 29/10A	334,428.00	0.02	200,000.00 ADP 3.125 12-24 11/06A	201,056.00	0.02
100,000.00 EUROGRID GMBH 1.113 20-32 15/05A	77,785.00	0.01	400,000.00 AFD 3.75 12-27 15/02A	419,356.00	0.03
100,000.00 FREE AND HANSEATIC 1.2 18-33 03/06A	83,531.00	0.01	100,000.00 AGENCE FRANCAIS 0.0100 21-28 25/11A	84,990.00	0.01
100,000.00 FREE STATE OF SAXONY 0.4 21-36 12/05A	70,140.00	0.01	100,000.00 AGENCE FRANCAIS 0.3750 21-36 25/05A	68,321.00	0.01
150,000.00 FREE STATE OF THURING 0.375 21-51 01/12A	80,024.99	0.01	400,000.00 AGENCE FRANCAISE D 5.55 16-24 30/04A	388,960.00	0.03
100,000.00 FREIE HANSESTAD 0.2500 21-41 18/02A	61,154.00	0.01	100,000.00 ALD SA 0.0000 21-24 23/02A	95,408.00	0.01
100,000.00 FREIE HANSESTAD 0.5000 21-41 06/05A	64,050.00	0.01	100,000.00 ALD SA 0.375 20-23 19/10A	97,155.00	0.01
100,000.00 FREISTAAT BAYERN 0.01 20-25 17/01A	94,412.00	0.01	100,000.00 APRR SA 0.125 20-29 18/09A	80,837.00	0.01
50,000.00 GERMANY 0.05 20-40 05/11A	29,523.50	0.00	100,000.00 AXA HOME LOAN S 0.7500 22-26 22/10A	91,768.00	0.01
200,000.00 ING-DIBA AG 0.0100 21-28 07/10A	167,570.00	0.02	100,000.00 BANQUE FED CRED 1.1250 22-32 19/01A	74,786.00	0.01
200,000.00 INVESTITIONSBANK BERL 0.01 21-31 01/07A	154,968.00	0.02	200,000.00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	159,132.00	0.02
100,000.00 INVESTITIONSBANK BERLI 0.01 21-28 18/04A	85,566.00	0.01	100,000.00 BFCM 0.25 21-28 19/01A	78,743.00	0.01
200,000.00 INVESTITIONSBK 0.0100 19-29 17/10A	163,162.00	0.02	200,000.00 BNP PAR 2.1 22-32 07/04A	159,184.00	0.02
400,000.00 KREDITANSTALT FUER W 0 20-27 20/10A	350,240.00	0.02	200,000.00 BNP PAR HOME LOAN CO 0.375 15-25 07/05A	187,902.00	0.02
1,000,000.00 KREDITANSTALT FUER W 0 21-26 09/03A	914,710.00	0.08	100,000.00 BOUYGUES 2.25 22-29 29/06A	90,365.00	0.01
100,000.00 KREDITANSTALT WIEDER 0.05 18-24 28/02A	97,091.00	0.01	100,000.00 BOUYGUES SA 0.5000 21-30 11/02A	78,382.00	0.01
200,000.00 LAND HESSEN 0.50 15-25 17/02A	190,530.00	0.02	100,000.00 BOUYGUES SA 3.2500 22-37 30/06A	85,932.00	0.01
200,000.00 LAND HESSEN 0.0000 20-27 22/09A	174,630.00	0.02	100,000.00 BPCE 0.75 18-25 02/09A	94,177.00	0.01
300,000.00 LAND NIEDERSACH 0.0000 20-27 11/02A	266,703.00	0.02	200,000.00 BPCE 2.375 22-32 26/04A	171,178.00	0.02
200,000.00 LAND THURINGEN 0.25 20-40 05/03A	124,564.00	0.01	200,000.00 BPCE 0.5 20-27 15/09A	172,242.00	0.02
200,000.00 LANDESBANK 0.01 22-27 19/07A	174,420.00	0.02	200,000.00 BPCE SA 1.75 22-34 02/02A	156,894.00	0.02
100,000.00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A	92,995.00	0.01	100,000.00 BPCE SA 0.5000 19-27 24/02A	85,792.00	0.01
100,000.00 LANDESBANK HESSENTHUE 0.375 21-29 04/06A	77,278.00	0.01	200,000.00 BPCE S.A. 0.625 20-25 28/04A	186,534.00	0.02
300,000.00 LANDESBANK 0.522-37 19/01A	208,167.00	0.01	300,000.00 BPCE SFH 0.01 22-27 21/01A	264,750.00	0.03
100,000.00 LEG IMMOBILIEN 0.8750 22-29 17/01A	77,326.00	0.01	100,000.00 BPCE SFH 0.50 20-35 23/01A	71,957.00	0.01
			200,000.00 BPCE SFH 0.75% 0.75 22-29 23/02A	173,276.00	0.02
			200,000.00 BPCE 2.25 22-32 03/23A	173,358.00	0.02
			100,000.00 CA 2.5 22-34 22/04A	81,765.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
300,000.00	CA HOME LOAN 0.05 19-29 06/12A	241,896.00	0.02	400,000.00	UNEDIC 0.625 15-25 17/02A	384,840.00	0.03
400,000.00	CA HOME LOAN 1.625 22-30 31/05A	359,548.00	0.03	300,000.00	UNEDIC 0.625 16-26 03/03A	282,237.00	0.02
500,000.00	CADES 0.125 18-23 20/06A	489,525.00	0.04	200,000.00	UNEDIC 2.375 14-24 25/05A	200,488.00	0.02
700,000.00	CADES 1.5 22-32 25/05A	613,781.00	0.05	200,000.00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	131,978.00	0.01
400,000.00	CAISSE D'AMORTISSEME 0 20-30 16/09A	318,972.00	0.02	100,000.00	VINCI SA 0.5 21-32 09/07A	77,184.00	0.01
300,000.00	CAISSE D'AMORTISSEME 0 21-31 03/02A	236,103.00	0.02		Großbritannien	2,422,887.00	0.24
700,000.00	CAISSE REFINANCEMENT 0.01 19-26 27/11A	621,446.00	0.05	100,000.00	AVIVA PLC 1.8750 18-27 13/11A	91,887.00	0.01
200,000.00	CAISSE REFINANCEMENT 0.125 20-27 30/04A	175,888.00	0.02	100,000.00	COLOPLAST FINANCE 2.25 22-27 19/05A	93,966.00	0.01
100,000.00	CI FINANCEMENT FONCIER 0.01 20-30 25/09A	78,181.00	0.01	100,000.00	CREDIT SUISSE A 0.2500 21-28 01/09A	75,968.00	0.01
100,000.00	CIE DE FINANCEMENT FO 0.375 17-24 11/12A	94,977.00	0.01	100,000.00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	87,719.00	0.01
100,000.00	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	87,381.00	0.01	100,000.00	HITACHI CAPITAL 0.0000 21-24 29/10A	91,895.00	0.01
100,000.00	CIE GENERALE DES ETA 0.25 20-32 02/11A	71,296.00	0.01	100,000.00	HITACHI CAPITAL 0.2500 22-25 03/02A	90,614.00	0.01
100,000.00	CNP ASSURANCES 1.25 22-29 27/01A	79,181.00	0.01	100,000.00	INTERCONTINENTAL HOT 1.625 20-24 08/10A	94,665.00	0.01
400,000.00	COMPAGNIE DE FINANC 0.375 19-27 09/04A	356,556.00	0.03	200,000.00	NATIONAL GRID 0.25 21-28 01/09A	159,932.00	0.02
100,000.00	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	91,682.00	0.01	100,000.00	NATIONAL GRID ELECTR 0.872 20-40 26/11A	53,157.00	0.01
100,000.00	COUNCIL OF EURO 0.2500 22-32 19/01A	77,908.00	0.01	100,000.00	NATIONAL GRID P 0.7500 21-33 01/09A	66,933.00	0.01
100,000.00	CREDIT AGRICOLE 1.0000 19-29 16/01A	88,280.00	0.01	300,000.00	NATIONWIDE BUILDING 2.25 22-37 16/05A	263,025.00	0.02
100,000.00	CREDIT AGRICOLE 0.125 20-24 16/12A	94,448.00	0.01	200,000.00	NATL GRID 3.245 22-34 30/03A	173,490.00	0.02
200,000.00	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	156,020.00	0.02	400,000.00	NATWEST MARKETS 0.125 21-25 12/11A	355,672.00	0.03
100,000.00	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	72,870.00	0.01	100,000.00	RENTOKIL INITIAL 0.95 17-24 22/11A	95,345.00	0.01
100,000.00	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	92,225.00	0.01	200,000.00	SANTANDER UK PL 0.3750 18-23 20/09A	196,184.00	0.01
300,000.00	CREDIT MUTUEL HOME 0.625 22-27 04/03A	271,059.00	0.02	200,000.00	SANTANDER UK PL 1.1250 22-27 12/03A	184,210.00	0.01
100,000.00	CREDIT MUTUEL HOME L 0.01 21-31 06/05A	76,588.00	0.01	200,000.00	SSE PLC FL.R 22-XX 21/04A	175,850.00	0.02
100,000.00	CREDIT MUTUEL HOME L 0.125 20-25 09/04A	93,519.00	0.01	100,000.00	THAMES WATER UTILITIES 1.25 22-32 31/01A	72,375.00	0.01
200,000.00	CREDIT MUTUEL HOME LOAN 0.25 19-24 30/04A	192,698.00	0.02		Irland	1,060,944.00	0.10
200,000.00	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	139,514.00	0.01	100,000.00	AIB GROUP PLC 0.5 21-27 17/05A	83,623.00	0.01
100,000.00	ESSILORLUXOTTICA 0.375 20-26 05/01A	91,962.00	0.01	100,000.00	CCEP FINANCE (IRELAN 0 21-25 06/05A	90,875.00	0.01
200,000.00	EU DEVELOPMENT BANK 0.125 22-27 10/03A	178,304.00	0.02	100,000.00	CCEP FINANCE (IRELAN 0.875 21-33 06/05A	71,678.00	0.01
100,000.00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	75,785.00	0.01	100,000.00	CCEP FINANCE (IRELAN 1.5 21-41 06/05A	63,317.00	0.01
200,000.00	ICADE SA 1.625 18-28 28/02A	173,020.00	0.02	200,000.00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	144,584.00	0.00
100,000.00	JCDECAUX SA 1.6250 22-30 07/02A	75,940.00	0.01	100,000.00	FCA BANK SPA IE 0.125 20-23 16/11A	96,379.00	0.01
100,000.00	KERING SA 1.875 22-30 05/05A	89,166.00	0.01	150,000.00	FCA BANK SPA 0.00 21-24 16/04A	142,182.00	0.01
100,000.00	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	89,563.00	0.01	100,000.00	JOHNSON CONTROLS INT 1 20-32 15/09A	75,620.00	0.01
200,000.00	LA BANQUE POSTALE HOME 0.25 20-35 12/02A	138,484.00	0.01	100,000.00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	97,609.00	0.01
100,000.00	MICHELIN SA 0.875 18-25 03/09A	94,170.00	0.01	100,000.00	LINDE PLC 1.0000 21-51 30/09A	49,596.00	0.00
100,000.00	ORANGE 2.375 22-32 18/05A	89,777.00	0.01	100,000.00	LINDE PLC 1.625 22-35 31/03A	77,375.00	0.01
100,000.00	ORANGE SA 0.6250 21-33 16/12A	71,447.00	0.01	100,000.00	SMURFIT KAPPA T 1.0000 21-33 22/09A	68,106.00	0.01
200,000.00	REGIE AUTONOME TRANS 0.875 17-27 25/05A	185,124.00	0.02		Israel	75,432.00	0.01
300,000.00	RTE RESEAU DE T 0.7500 22-34 12/01A	213,084.00	0.02	100,000.00	ISRAEL GOVT INTL BOND 0.625 22-32 18/01A	75,432.00	0.01
200,000.00	SANOFI 1.2500 22-29 06/04A	176,864.00	0.02		Italien	38,037,830.31	3.75
100,000.00	SAS NERVAL 2.625 22-32 14/04A	81,928.00	0.01	100,000.00	ACEA SPA 0.5 20-29 06/02A	76,584.00	0.01
300,000.00	SG 2.625 22-29 30/05A	276,912.00	0.02	100,000.00	ASTM SPA 1.5000 21-30 25/01A	75,943.00	0.01
300,000.00	SG SFH 1.75 22-34 05/05A	256,857.00	0.03	100,000.00	ASTM SPA 2.3750 21-33 25/11A	70,623.00	0.01
100,000.00	SNCF 4.125 10-25 19/02A	103,887.00	0.01	200,000.00	A2A EX AEM 1.522-28 16/03A	169,446.00	0.02
200,000.00	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	164,092.00	0.02	100,000.00	BANCA CARIGE SPA 0.625 21-28 28/10A	85,423.00	0.01
200,000.00	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	188,088.00	0.02	1,147,000.00	BUONI POLIENNAL 0.0000 21-24 15/12S	1,075,771.30	0.11
300,000.00	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	129,435.00	0.01	1,415,000.00	BUONI POLIENNAL 0.0000 21-24 30/01S	1,366,607.00	0.14
200,000.00	SOCIETE DU GRAND PARI 0.875 21-46 10/05A	121,508.00	0.01	1,731,000.00	BUONI POLIENNAL 0.0000 22-23 29/11S	1,681,545.33	0.16
300,000.00	SOCIETE DU GRAND PARI 1.125 19-34 25/05A	240,969.00	0.02	1,627,000.00	BUONI POLIENNAL 0.5000 20-26 01/02S	1,480,423.57	0.14
200,000.00	SOCIETE GENERALE 0.01 20-30 11/02A	159,642.00	0.02	1,738,000.00	BUONI POLIENNAL 0.8500 19-27 15/01S	1,553,598.20	0.14
200,000.00	SOCIETE GENERALE SFH 0.75 17-27 18/10A	179,208.00	0.02	1,230,000.00	BUONI POLIENNAL 1.2000 22-25 15/08S	1,158,930.60	0.11
100,000.00	SOCIETE GENERALE SFH 0.75 18-28 19/01A	89,078.00	0.01	100,000.00	CREDIT AGRICOLE CAR 1.125 17-25 21/03A	95,707.00	0.01
100,000.00	SOCIETE GENERALE SFH 1.375 22-28 05/05A	91,562.00	0.01	100,000.00	CREDIT AGRICOLE IT 0.375 22-32 20/01A	74,537.00	0.01
100,000.00	SOCIETE GENERALE 1.125 21-31 01/04A	82,612.00	0.01				
200,000.00	STE DES AUTO PARIS-R 1.50 15-24 15/01A	196,042.00	0.02				
300,000.00	UNEDIC 0.01 21-31 25/05A	237,441.00	0.02				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	90,263.00	0.01	400,000.00 PROVINCE OF QUE 0.2500 21-31 05/05A	311,484.00	0.02
200,000.00 ERG SPA 0.5 20-27 11/09A	168,298.00	0.02	200,000.00 ROYAL BANK OF C 0.0100 21-28 05/10A	166,020.00	0.02
100,000.00 EXOR N.V. 2.25 20-30 29/04A	85,834.00	0.01	700,000.00 TORONTO DOMINION 0.864 22-27 24/03A	636,132.00	0.05
200,000.00 FERROVIE DELLO STATO 0.375 21-28 25/03A	160,536.00	0.02	300,000.00 TORONTO DOMINION BK 1.952 22-30 08/04A	255,186.00	0.03
200,000.00 INTESA SAN PAOLO 3.375 13-25 24/01A	202,008.00	0.02	200,000.00 TORONTO-DOMINIO 3.1290 22-32 03/08A	180,442.00	0.02
250,000.00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	174,050.00	0.02	Litauen	151,081.04	0.01
200,000.00 ITALGAS S.P.A. 0 21-28 16/02A	158,538.00	0.02	187,000.00 LITHUANIA 0.75 20-30 06/05A	151,081.04	0.01
100,000.00 ITALGAS S.P.A. 0.5 21-33 16/02A	63,926.00	0.01	Luxemburg	2,437,899.70	0.24
1,338,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	1,075,711.86	0.11	500,000.00 BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	392,765.00	0.04
1,510,000.00 ITALY 1.45 17-24 15/10S	1,465,741.90	0.13	250,000.00 BEI 0.0100 21-41 15/05A	144,925.00	0.01
1,234,000.00 ITALY 1.1 22-27 01/04S	1,104,553.40	0.11	100,000.00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	95,487.00	0.01
1,296,000.00 ITALY 1.8500 20-25 01/07S	1,247,361.12	0.12	370,000.00 EFSF 0.7000 22-53 17/01A	211,865.70	0.02
1,681,000.00 ITALY 0.25 21-28 15/03S	1,387,060.34	0.14	700,000.00 EUROP.INVEST.BK 1.00 16-32 14/04A	588,714.00	0.05
1,759,000.00 ITALY 0.3500 19-25 01/02S	1,652,562.91	0.15	200,000.00 GELF BOND ISSUER I 1.125 19-29 18/07A	152,912.00	0.02
1,410,000.00 ITALY 0.5 21-28 15/07S	1,165,407.30	0.12	200,000.00 GRAND CITY PROPRIETIE 0.125 21-28 11/01A	148,704.00	0.01
1,873,000.00 ITALY 0.6 21-31 01/08S	1,367,252.54	0.14	100,000.00 GRAND CITY PROPERTIES 1.50 -49 31/12A	70,208.00	0.01
1,978,000.00 ITALY 0.90 20-31 01/04S	1,509,649.16	0.14	100,000.00 HOLCIM FINANCE LUX 1.5 22-25 06/04A	94,961.00	0.01
1,791,000.00 ITALY 0.95 21-31 01/12S	1,335,548.70	0.13	200,000.00 MECANISME EUROPEEN D 0 21-26 15/03A	189,582.00	0.02
1,940,000.00 ITALY 1.65 20-30 01/12S	1,601,043.20	0.15	100,000.00 RICHEMONT INTERNATIO 0.75 20-28 26/05A	87,394.00	0.01
1,391,000.00 ITALY 1.80 20-41 01/03S	929,132.36	0.09	100,000.00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	79,788.00	0.01
1,315,000.00 ITALY 1.85 17-24 15/05S	1,294,814.75	0.13	200,000.00 SES 3.5 22-29 14/01A	180,594.00	0.02
1,300,000.00 ITALY 3.10 19-40 01/03S	1,082,640.00	0.11	Niederlande	5,534,753.00	0.55
2,753,000.00 ITALY 6.00 00-31 01/05S	3,116,038.11	0.30	200,000.00 ABN AMRO BK 3.0 22-32 01/06A	178,262.00	0.02
1,188,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	997,658.64	0.10	100,000.00 ACHMEA BV 1.5 20-27 26/05A	91,551.00	0.01
993,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	974,242.23	0.10	100,000.00 AKZO NOBEL NV 2.0 22-32 28/03A	81,296.00	0.01
1,835,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	1,344,486.15	0.13	200,000.00 AMERICAN MEDICAL SYS 1.375 22-28 08/03A	177,028.00	0.02
547,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	469,539.33	0.05	200,000.00 AMERICAN MEDICAL SYS 0.75	188,272.00	0.02
1,066,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	1,005,834.96	0.10	200,000.00 BK NEDERLANDSE 0.5000 18-25 16/04A	189,734.00	0.01
1,354,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1,185,711.34	0.12	200,000.00 BNG BANK NV 0.25 22-32 12/01A	155,634.00	0.02
100,000.00 SNAM SPA 1.25 22-34 20/06A	67,865.00	0.01	100,000.00 BNG BANK N.V. 1.5 18-39 15/07A	78,890.00	0.01
100,000.00 SNAM S.P.A. 0.75 20-30 17/06A	74,814.00	0.01	100,000.00 BNG BANK N.V. 0.0 21-28 31/08A	84,488.00	0.01
100,000.00 UBI BANCA 0.375 16-26 14/09A	90,180.00	0.01	700,000.00 BNG BANK N.V. 0.125 20-35 09/07A	480,991.00	0.04
100,000.00 UNICREDIT 3.00 14-24 31/01A	100,373.01	0.01	100,000.00 BNG BANK N.V. 0.125 21-33 19/04A	73,620.00	0.01
200,000.00 UNICREDIT SPA 1.625 22-32 18/01A	142,316.00	0.01	300,000.00 COOPERATIEVE RA 0.1250 21-31 01/12A	228,852.00	0.01
200,000.00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	181,700.00	0.02	300,000.00 COOPERATIEVE RA 0.7500 22-32 02/03A	242,100.00	0.01
Japan	478,828.00	0.05	100,000.00 DE VOLKSBANK NV F.LR 22-27 04/05A	92,961.00	0.01
100,000.00 MIZUHO FINANCIAL GP 2.096 22-32 08/04A	80,695.00	0.01	200,000.00 DE VOLKSBANK NV 0.3750 21-41 16/09A	122,414.00	0.01
100,000.00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	74,573.00	0.01	100,000.00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	66,950.00	0.01
300,000.00 SUMITOMO MITSUI BANKI 0.409 19-29 07/11A	244,839.00	0.02	100,000.00 DSV PANALPINA FINANCE 1.37 22-30 16/03A	83,206.00	0.01
100,000.00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	78,721.00	0.01	200,000.00 EURONEXT NV 0.125 21-26 17/05A	175,956.00	0.02
Kanada	4,089,581.00	0.40	100,000.00 EURONEXT NV 0.75 21-31 17/05A	75,781.00	0.01
500,000.00 BANK OF MONTREAL 0.0500 21-29 08/06A	407,540.00	0.03	100,000.00 IMCD NV 2.125 22-27 31/03A	88,615.00	0.01
100,000.00 BANK OF NOVA SCOTIA 0.01 21-29 14/09A	80,328.00	0.01	100,000.00 ING BANK NV 0.5 22-27 17/02A	90,216.00	0.01
200,000.00 BANK OF NOVA SCOTIA 0.01 20-25 18/03A	186,374.00	0.02	200,000.00 ISS FINANCE B.V. 1.25 20-25 07/07A	188,706.00	0.02
200,000.00 BANK OF NOVA SCOTIA 0.375 22-30 26/03A	162,564.00	0.02	100,000.00 JDE PEET'S B.V. 0.625 21-28 09/02A	81,155.00	0.01
200,000.00 BANK OF NOVA SCOTIA TO 0.01 21-27 15/12A	170,526.00	0.02	100,000.00 KONINKLIJKE KPN 0.8750 21-33 15/11A	70,519.00	0.01
300,000.00 BANK OF NOVA SCOTIA TO 0.45 22-26 16/03A	275,298.00	0.02	100,000.00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	60,501.00	0.01
100,000.00 CANADA 0.0 19-29 15/10A	80,389.00	0.01	100,000.00 NEDER WATERSCHA 0.3750 21-46 28/09A	57,712.00	0.01
100,000.00 CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	88,826.00	0.01	200,000.00 NEDERLANDSE WATERS BK 0.25 22-32 19/01A	155,618.00	0.02
300,000.00 CIBC 0.37522-26 10/03A	274,821.00	0.03	100,000.00 NIBC BANK NV 0.125 21-30 25/11A	78,432.00	0.01
100,000.00 FEDERATION DES CAISSES 0.25 22-27 08/02A	88,733.00	0.01	100,000.00 NN BANK NV NETH 0.0100 20-30 08/07A	78,737.00	0.01
200,000.00 FEDERATION DESJARDINS 0.01 20-25 24/09A	183,652.00	0.02	200,000.00 RABOBANK 0.625 19-24 27/02A	193,720.00	0.01
100,000.00 NATIONAL BK OF CANADA 0.01 21-26 29/09A	88,901.00	0.01	100,000.00 RELX FINANCE BV 0.5 20-28 10/03A	84,620.00	0.01
200,000.00 ONTARIO (PROV.OF) 0.875 15-25 21/01A	191,518.00	0.02	100,000.00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	98,410.00	0.01
300,000.00 ONTARIO TEACHER 1.8500 22-32 03/05A	260,847.00	0.03			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
200,000.00	SIEM FI 3.0 22-33 08/09A	187,530.00	0.02	Schweiz		160,050.00	0.02
300,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	272,148.00	0.02	200,000.00	UBS GROUP SA 0.25 21-28 24/02A	160,050.00	0.02
100,000.00	TENNET HOLD 0.125 21-27 09/12U	85,142.00	0.01	Singapur		338,352.00	0.03
300,000.00	TENNET HOLDING 2.125 22-29 17/11A	273,024.00	0.02	100,000.00	UNITED OVERSEAS 0.1000 21-29 25/05A	81,861.00	0.01
100,000.00	TENNET HOLDING B.V. 1.125 21-41 09/06A	63,200.00	0.01	300,000.00	UNITED OVERSEAS BANK 0.01 20-27 01/12A	256,491.00	0.02
100,000.00	THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	96,794.00	0.01	Slowakei		142,695.80	0.01
100,000.00	THERMO FISHER SCIENT 0.00 21-25 18/11A	90,616.00	0.01	62,000.00	SLOVAKIA 2.25 18-68 12/06A	46,276.80	0.00
100,000.00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	90,399.00	0.01	100,000.00	VSEOBECNA UVEROVA BAN 0.25 19-24 26/03A	96,419.00	0.01
100,000.00	UNILEVER FINANC 1.2500 22-31 28/02A	84,611.00	0.01	Spanien		6,045,576.75	0.60
100,000.00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	96,342.00	0.01	200,000.00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	172,196.00	0.02
Norwegen		1,212,203.00	0.12	100,000.00	ACCIONA ENERGIA FINA1.375 22-32 26/01A	76,408.00	0.01
200,000.00	AVINOR 1.00 15-25 29/04A	189,996.00	0.02	100,000.00	BANCO DE SABADELL SA 0.125 20-28 10/02A	84,919.00	0.01
100,000.00	EIKA BOLIGKREDITT AS 1.625 22-30 19/05A	89,682.00	0.01	100,000.00	BANCO DE SABADELL SA 1.75 22-29 30/05A	90,594.00	0.01
500,000.00	SPAREBANK 1 BOL 0.0500 21-28 03/11A	416,740.00	0.03	300,000.00	BANCO SANTANDER SA 0.1 20-32 27/02A	220,947.00	0.02
200,000.00	SPAREBANK 1 BOL 0.1250 22-28 20/01A	171,788.00	0.02	200,000.00	BANKIA SA 1.00 15-25 25/09A	188,558.00	0.02
100,000.00	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	91,917.00	0.01	100,000.00	BANKINTER SA 0.625 20-27 06/02A	81,320.00	0.01
100,000.00	SPAREBANKEN VES 0.3750 22-32 20/01A	77,439.00	0.01	100,000.00	CAIXABANK SA 1.625 17-32 14/07A	85,031.00	0.01
100,000.00	SR-BOLIGKREDITT AS 0.01 21-32 10/03A	76,789.00	0.01	300,000.00	CAIXABANK S.A. 0.5 21-29 09/02A	236,538.00	0.02
100,000.00	TELNOR ASA REGS 2.50 13-25 22/05A	97,852.00	0.01	100,000.00	FERROVIAL REGS 2.50 14-24 15/07A	99,218.00	0.01
Österreich		2,239,700.30	0.22	100,000.00	INSTITUTO DE CREDITO 0.25 20-24 13/05A	97,023.00	0.01
763,000.00	AUSTRIA 0.9 22-32 20/02A	643,949.11	0.06	100,000.00	LAR ESPANA REAL 1.8430 21-28 03/11A	70,832.00	0.01
320,000.00	AUSTRIA GOVERNMENT 1.85 22-49 23/05A	260,460.80	0.03	200,000.00	MERLIN PROPERTIES 1.75 17-25 26/05A	187,236.00	0.02
1,123,000.00	AUSTRIA 0.00 21-31 20/02A	898,321.39	0.08	200,000.00	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	172,710.00	0.02
300,000.00	BAWAG BK 1.75 22-30 08/03A	272,709.00	0.03	1,645,000.00	SPAIN 0.00 21-27 31/01A	1,470,679.35	0.14
100,000.00	ERSTE GROUP BANK AG 0.01 22-28 12/07A	84,128.00	0.01	1,811,000.00	SPAIN 0.00 20-26 31/01A	1,673,237.23	0.16
100,000.00	ERSTE GROUP BANK AG 0.125 21-28 17/05A	80,132.00	0.01	1,113,000.00	SPAIN 0.85 21-37 30/07A	770,296.17	0.07
Philippinen		173,692.00	0.02	300,000.00	TELEFONICA EMISIONES 1.201 20-27 21/05A	267,834.00	0.03
200,000.00	ASIAN DEVELOPMENT BANK 2.00 22-37 10/06A	173,692.00	0.02	Südkorea		92,106.00	0.01
Polen		84,126.00	0.01	100,000.00	KOOKMIN BANK 0.052 20-25 15/07A	92,106.00	0.01
100,000.00	BANK GOSPODARSTWA 1.625 17-28 30/04A	84,126.00	0.01	Tschechische Republik		90,514.00	0.01
Portugal		2,021,608.72	0.20	100,000.00	KOMERCNI BANKA AS 0.01 21-26 20/01A	90,514.00	0.01
195,000.00	PORTUGAL 1.65 22-32 16/07A	170,342.25	0.02	Vereinigte Staaten von Amerika		3,313,879.50	0.33
879,560.00	PORTUGAL 4.125 17-27 14/04A	943,759.09	0.09	200,000.00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	164,068.00	0.01
866,000.00	PORTUGAL 5.65 13-24 15/02A	907,507.38	0.09	200,000.00	AMERICAN TOWER CORP 0.875 21-29 21/05A	156,226.00	0.02
Rumänien		192,937.00	0.02	100,000.00	AMERICAN TOWER CORP 1.25 21-33 21/05A	70,469.00	0.01
200,000.00	ROMANIA 2.6250 20-40 02/12A	102,398.00	0.01	100,000.00	BANK OF AMERICA CORP 1.102 21-32 24/05A	75,676.00	0.01
100,000.00	ROMANIA 2.75 20-26 26/02A	90,539.00	0.01	200,000.00	BK AMERICA F.LR 22-23 27/04A	172,454.00	0.01
Schweden		1,701,331.00	0.17	100,000.00	BK AMERICA F.LR 22-26 27/10A	94,062.00	0.01
100,000.00	ALFA LAVAL TREASURY 0.875 22-26 18/02A	91,418.00	0.01	250,000.00	BK FOR RECONS AND DEV 0.7 21-46 22/10A	156,335.00	0.02
100,000.00	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	71,590.00	0.01	100,000.00	CHUBB INA HOLDI 0.3000 19-24 15/12A	93,672.00	0.01
100,000.00	SAGAX EURO MTN NL B. 0.75 21-28 26/01A	71,842.00	0.01	200,000.00	COCA-COLA CO 0.125 20-29 18/09A	162,302.00	0.01
200,000.00	SANDVIK AB 2.1250 22-27 07/06A	185,664.00	0.02	100,000.00	COCA-COLA CO 0.375 20-33 18/09A	72,073.00	0.01
100,000.00	SBAB BANK AB 0.5000 22-27 08/02A	87,356.00	0.01	100,000.00	COCA-COLA CO 0.4 21-30 06/05A	79,852.00	0.01
200,000.00	SKANDINAVISKA ENSK BK 0.75 22-27 28/06A	180,390.00	0.02	100,000.00	COCA-COLA CO 0.95 21-36 06/05A	69,580.00	0.01
100,000.00	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	92,050.00	0.01	200,000.00	COMCAST CORP 0.00 21-26 14/09A	175,478.00	0.01
100,000.00	STADSHYPOTEK AB 0.75 17-27 01/11A	89,547.00	0.01	250,000.00	DIGITAL EURO 2.625 16-24 15/04A	242,772.50	0.01
200,000.00	STADSHYPOTEK AB 0.375 17-24 21/02A	194,076.00	0.01	100,000.00	ELI LILLY & CO 0.5000 21-33 14/09A	73,739.00	0.01
200,000.00	SWEDISH COV BOND CO 1.75 22-32 10/02A	176,476.00	0.02	100,000.00	ELI LILLY & CO 1.3750 21-61 14/09A	51,057.00	0.01
200,000.00	SWEDISH COVERED BOND 0.875 17-27 29/03A	182,510.00	0.02	100,000.00	IBM CORP 1.75 16-28 07/03A	92,040.00	0.01
150,000.00	TELE2 AB 2.1250 18-28 15/05A	137,010.00	0.01	100,000.00	JPMORGAN CHASE CO 0.597 21-33 17/02A	70,974.00	0.01
150,000.00	VOLVO TREASURY AB 0.625 22-25 14/02S	141,402.00	0.01	100,000.00	KELLOGG CO 0.5 21-29 20/05A	81,151.00	0.01
				100,000.00	METROPOLITAN LIFE GL 0.5 21-29 27/05A	80,652.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 MOODY'S CORP 1.75 15-27 09/03A	92,242.00	0.01	Niederlande	342,216.00	0.03
200,000.00 MORGAN STANLEY 0.406 21-27 30/04A	172,248.00	0.01	200,000.00 ING GROEP NV FL.R 21-25 29/11A	184,296.00	0.01
100,000.00 MORGAN STANLEY 0.497 21-31 08/02A	75,290.00	0.01	200,000.00 ING GROEP NV FL.R 20-29 18/02A	157,920.00	0.02
200,000.00 MORGAN STANLEY CAP F.L.R 22-26 08/05A	190,776.00	0.01	Schweden	273,009.00	0.03
100,000.00 PEPSICO INC 0.75 21-33 14/10A	73,925.00	0.01	200,000.00 SWEDBANK AB FL.R 22-32 23/08A	185,732.00	0.02
100,000.00 PROCTER & GAMBL 0.3500 21-30 05/05A	80,719.00	0.01	100,000.00 SWEDBANK AB FL.R 21-27 20/05A	87,277.00	0.01
100,000.00 PROLOGIS EURO F 1.0000 22-29 08/02A	81,966.00	0.01	Schweiz	261,325.00	0.03
100,000.00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	66,783.00	0.01	100,000.00 CRED SUIS SA AG FL.R 22-32 02/04A	77,431.00	0.01
100,000.00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	83,616.00	0.01	200,000.00 UBS GROUP AG FL.R 22-30 15/06A	183,894.00	0.02
100,000.00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	69,900.00	0.01	Spanien	414,002.00	0.04
100,000.00 VI 2.0 22-29 15/06A	91,782.00	0.01	200,000.00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	175,400.00	0.01
Zypern	170,899.00	0.02	200,000.00 BANKINTER SA FL.R 21-32 23/12A	153,024.00	0.02
100,000.00 CYPRUS 0.0000 21-26 09/02A	91,593.00	0.01	100,000.00 CAIXABANK SA 0.625 22-28 21/01A	85,578.00	0.01
100,000.00 CYPRUS 0.6250 20-30 21/01A	79,306.00	0.01	Sonstige übertragbare Wertpapiere	48,416,175.45	4.78
Renten mit flexiblem Zins	5,273,551.00	0.52	Renten	46,851,227.45	4.62
Belgien	376,528.00	0.04	Australien	688,387.00	0.07
100,000.00 KBC GROUPE FL.R 22-28 21/01A	85,742.00	0.01	100,000.00 APT INFRASTRUCTURE 0.75 21-29 15/03A	78,237.00	0.01
100,000.00 KBC GROUPE FL.R 1.5 22-26 29/03A	94,028.00	0.01	100,000.00 GOODMAN AUST 1.375 17-25 27/09A	91,887.00	0.01
200,000.00 KBC GROUPE SA FL.R 22-25 29/06A	196,758.00	0.02	100,000.00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	79,703.00	0.01
Dänemark	89,384.00	0.01	200,000.00 NATIONAL AUSTRALIA 0.625 22-27 16/03A	179,432.00	0.01
100,000.00 DANSKE BANK A/S FL.R 22-27 17/02A	89,384.00	0.01	100,000.00 WESTPAC BANKING 1.079 22-27 05/04A	91,571.00	0.01
Deutschland	370,212.00	0.04	100,000.00 WESTPAC BANKING CO 0.875 16-27 17/04A	88,885.00	0.01
400,000.00 CMZB FRANCFOR3.0 FL.R 22-27 14/09A	370,212.00	0.04	100,000.00 WOOLWORTHS GROU 0.3750 21-28 15/11A	78,672.00	0.01
Frankreich	2,100,024.00	0.20	Belgien	435,330.00	0.04
100,000.00 AXA SA FL.R 22-42 10/07A	71,514.00	0.01	100,000.00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	85,012.00	0.01
300,000.00 BFCM BANQUE FEDERAT FL.R 22-32 16/06A	273,441.00	0.02	200,000.00 BELFIUS BANQUE SA/NV 0.3785 18-23 24/10A	195,786.00	0.01
300,000.00 BNP PAR FL.R 22-28 25/07A	275,901.00	0.02	200,000.00 EUROPEAN UNION 1.125 22-37 04/06A	154,532.00	0.02
200,000.00 BNP PARIBAS FL.R 21-30 11/07A	155,048.00	0.02	Dänemark	289,083.00	0.03
400,000.00 BNP PARIBAS FL.R 21-33 31/08A	295,292.00	0.02	100,000.00 NOVO NORDISK FINANCE 0 21-24 04/06A	95,857.00	0.01
300,000.00 BNP PARIBAS FL.R 22-32 31/03A	257,787.00	0.02	200,000.00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	193,226.00	0.02
100,000.00 BPCE SA FL.R 22-29 02/03A	86,240.00	0.01	Deutschland	5,109,006.90	0.50
200,000.00 BPCE SA FL.R 22-28 14/01A	169,296.00	0.02	100,000.00 AAREAL BANK AG 0.75 22-28 18/04A	75,302.00	0.01
200,000.00 CREDIT AGRICOLE FL.R -28 12/01A	170,938.00	0.02	100,000.00 BERLIN HYP AG 0.01 20-30 02-09A	78,832.00	0.01
100,000.00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	84,111.00	0.01	100,000.00 BERLIN HYP AG 0.0100 20-27 17/02A	88,222.00	0.01
100,000.00 ORANGE SA FL.R 20-XX 15/10A	78,388.00	0.01	100,000.00 BERTELSMANN SE CO. 1.5 20-30 15/05A	84,991.00	0.01
100,000.00 SOCIETE GENERALE FL.R 22-25 30/05A	97,004.00	0.01	100,000.00 DEUTSCHE BAHN 1.375 18-31 28/09A	84,487.00	0.01
100,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	85,064.00	0.01	200,000.00 DEUTSCHE BANK AG 0.5 19-26 22/01A	185,092.00	0.02
Großbritannien	724,350.00	0.06	300,000.00 DEUTSCHE BK 2.625 22-37 30/06A	280,575.00	0.02
300,000.00 HSBC FL.R 22-27 15/06A	282,273.00	0.02	100,000.00 DEUTSCHE GENOSSENS 0.01 20-28 23/06A	84,558.00	0.01
100,000.00 HSBC HOLDINGS PLC FL.R 21-29 24/09A	78,129.00	0.01	100,000.00 DEUTSCHE PFANDBRIEFB 0.1 20-28 21/01A	85,996.00	0.01
100,000.00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	72,455.00	0.01	50,000.00 FREIE HANSESTAD 1.0000 19-39 27/05A	36,556.50	0.00
150,000.00 INVESTEC BANK PLC FL.R 22-26 11/08A	136,638.00	0.00	100,000.00 GERMANY 0.01 20-27 18/05A	88,254.00	0.01
100,000.00 NATWEST GROUP PLC 1.043 21-32 14/09A	77,365.00	0.01	200,000.00 GERMANY 0.05 20-30 23/01A	163,144.00	0.02
100,000.00 STANDARD CHARTERED FL.R 21-29 17/11A	77,490.00	0.01	700,000.00 KREDITANSTALT FUER W 0 20-25 14/01A	663,635.00	0.06
HongKong	76,969.00	0.01	400,000.00 KREDITANSTALT FUER W 0.01 20-25 31/03A	378,176.00	0.03
100,000.00 AIA GROUP LTD FL.R 21-33 09/09A	76,969.00	0.01	1,100,000.00 KREDITANSTALT FUER WIED 0.0 21-28 25/08U	938,795.00	0.08
Italien	166,898.00	0.02	100,000.00 LAND HESSEN 0.00 20-30 08/11A	79,267.00	0.01
200,000.00 UNICREDIT FL.R 22-28 18/01A	166,898.00	0.02	100,000.00 LAND SCHLESWIG 0.010 20-25 16/07A	93,035.00	0.01
Japan	78,634.00	0.01	100,000.00 LANDESBK HESS.TH. 0.01 19-29 26/09A	81,265.00	0.01
100,000.00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	78,634.00	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
100,000.00	LANDWIRTSCH. RENTE 0.375 16-24 22/01A	97,659.00	0.01	300,000.00	CREDIT MUTUEL HOME 2.375 22-28 08/02A	290,379.00	0.03
300,000.00	LANDWIRTSCHAFTLICHE REN 1.9 22-32 12/07A	274,104.00	0.02	200,000.00	ESSILORLUXOTTICA 0.25 20-24 05/01A	194,066.00	0.02
200,000.00	NORDRHEIN-WESTFALEN 0.00 20-25 05/05A	187,038.00	0.02	100,000.00	LEGRAND SA 0.375 21-31 06/10A	74,474.00	0.01
100,000.00	NRW BANK 0.375 19-29 26/05A	84,749.00	0.01	200,000.00	SAGESS 0.625 16-28 20/10A	176,358.00	0.02
100,000.00	NRW.BANK 21-28 22/09A	84,225.00	0.01	200,000.00	SOCIETE DU GRAND PARIS 0.3 21-36 02/09A	134,756.00	0.01
300,000.00	NRW.BANK 0.1 20-35 09/07A	204,687.00	0.02	100,000.00	SOCIETE GENERALE SFH 0.01 21-26 02/12A	88,729.00	0.01
200,000.00	SACHSEN-ANHALT 0.000 21-31 10/03A	156,928.00	0.02	100,000.00	SOCIETE GENERALE SFH 0.01 21-31 05/02A	77,133.00	0.01
130,000.00	STATE OF LOWER SAXONY 0.01 20-29 19/02A	108,859.40	0.01	200,000.00	UNEDIC 1.25 18-33 30/05A	167,646.00	0.02
300,000.00	UNICREDIT BANK AG 0.01 19-27 19/11A	258,513.00	0.03	500,000.00	UNEDIC 0.2500 20-35 16/07A	347,940.00	0.03
100,000.00	UNICREDIT BANK AG 0.01 21-29 21/05A	82,062.00	0.01	200,000.00	UNEDIC 0.8750 18-28 25/05A	181,790.00	0.02
Finnland		2,464,662.18	0.24	100,000.00	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	73,008.00	0.01
100,000.00	DANSKE MORTGAGE 0.0100 21-26 24/11A	88,862.00	0.01	200,000.00	UNION NAT INT EMP COM I 0.5 21-36 25/05A	140,020.00	0.01
100,000.00	ELISA CORP EMTN 0.875 17-24 17/03A	97,313.00	0.01	400,000.00	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	340,584.00	0.03
269,000.00	FINLAND 1.5000 22-32 15/09A	239,536.43	0.01	Großbritannien		1,737,152.00	0.17
339,000.00	FINLAND 0.125 21-52 15/04A	163,886.16	0.02	100,000.00	ANZ NEW ZEALAND LDN 0.125 16-23 22/09A	97,825.00	0.01
314,000.00	FINLAND 0.25 20-40 15/09A	199,879.84	0.01	200,000.00	ASB FINANCE LIMITED 0.25 21-28 08/09A	159,760.00	0.02
395,000.00	FINNISH GOVERNMENT 0.5000 22-43 15/04A	252,582.75	0.01	100,000.00	BARCLAYS 1.5 18-23 03/09A	98,543.00	0.01
200,000.00	FINNVERA 0.50 16-26 13/04A	184,476.00	0.02	400,000.00	CREDIT AGRICOLE 1.00 17-24 16/09A	387,484.00	0.03
100,000.00	FINNVERA PLC 1.25 18-33 14/07A	82,977.00	0.01	100,000.00	LLOYDS BK 0.625 18-25 26/03A	94,654.00	0.01
200,000.00	MUNICIPALITY FINANCE 0.00 20-30 14/10A	158,248.00	0.02	300,000.00	NATWEST MARKETS PLC 0.125 21-26 18/06A	259,428.00	0.02
100,000.00	MUNICIPALITY FINANCE 0.05 20-35 10/09A	67,753.00	0.01	100,000.00	SSE PLC 0.875 17-25 06/09A	92,837.00	0.01
100,000.00	MUNICIPALITY FINANCE 1.50 22-29 17/05A	91,722.00	0.01	200,000.00	UBS AG LONDON BRANCH 0.01 21-26 31/03A	176,108.00	0.02
200,000.00	MUNICIPALITY FINANCE PLC 20-24 15/11U	189,300.00	0.02	100,000.00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	87,166.00	0.01
200,000.00	NORDEA BANK ABP 0.50 21-28 02/11A	161,272.00	0.02	100,000.00	WESTPAC SECURITIES 1.099 22-26 24/03A	91,501.00	0.01
100,000.00	OP CORPORATE BANK PL 0.375 21-28 16/06A	79,557.00	0.01	200,000.00	YORKSHIRE BUILDING 0.125 19-24 30/04A	191,846.00	0.02
100,000.00	OP CORPORATE BANK PL 0.6 20-27 16/01A	86,080.00	0.01	Irland		285,913.12	0.03
100,000.00	OP MORTGAGE BAN 0.0500 20-28 21/04A	85,244.00	0.01	298,000.00	FINL GO 1.375 22-27 15/04A	285,913.12	0.03
100,000.00	SATO OYJ 1.375 19-24 31/05A	94,367.00	0.01	Israel		299,910.50	0.03
100,000.00	SBB TREASURY OYJ 1.125 21-29 26/05A	62,000.00	0.01	150,000.00	ISRAEL 2.50 19-49 16/01A	124,642.50	0.01
100,000.00	UPM-KYMMENE CORP 0.125 20-28 19/11A	79,606.00	0.01	200,000.00	ISRAEL 1.5 19-29 16/01A	175,268.00	0.02
Frankreich		7,045,392.00	0.70	Italien		688,355.00	0.07
100,000.00	AGENCE FRANCAISE DE 0.5000 19-35 31/05A	72,157.00	0.01	300,000.00	BANCO BPM SPA 1.0 18-25 23/01A	286,716.00	0.03
400,000.00	AGENCE FRANCAISE DVP 0.25 19-29 29/06A	340,032.00	0.03	200,000.00	HERA S.P.A 1 21-34 25/04A	129,182.00	0.01
400,000.00	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	356,300.00	0.03	100,000.00	INTESA SANPAOLO 0.5000 19-24 05/03A	97,022.00	0.01
100,000.00	ALD SA 1.25 22-26 02/03A	89,925.00	0.01	100,000.00	MEDIOBANCA 1.125 18-24 12/08A	96,775.00	0.01
100,000.00	ARKEMA SA 0.125 20-26 14/10A	87,173.00	0.01	100,000.00	TERNA S.P.A. 0.375 21-29 23/06A	78,660.00	0.01
100,000.00	BANQUE DE DEVELOPPEM 0.05 20-30 21/01A	81,400.00	0.01	Japan		130,224.00	0.01
100,000.00	BPCE SA 1.00 22-32 14/01A	73,253.00	0.01	200,000.00	EAST JAPAN RAIL 1.1040 21-39 15/09A	130,224.00	0.01
200,000.00	BPCE SFH 0.01 19-26 08-11A	177,736.00	0.02	Kanada		1,071,663.50	0.11
100,000.00	BPCE SFH 0.01 21-29 29/01A	82,672.00	0.01	250,000.00	CPPIB CAPITAL INC 0.25 21-41 18/01A	145,967.50	0.01
200,000.00	BPCE SFH 0.125 21-30 03/06A	157,082.00	0.02	100,000.00	GREAT WEST LIFE CO 1.75 16-26 07/12A	92,019.00	0.01
100,000.00	BPCE SFH 0.625 19-27 22/09A	89,139.00	0.01	200,000.00	NATIONAL BK CANADA 0.375 19-24 15/01A	194,448.00	0.02
200,000.00	CA HOME LOAN 0.875 22-27 31/08A	180,916.00	0.02	200,000.00	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	188,154.00	0.02
200,000.00	CA HOME LOAN 1.50 17-37 03/02A	158,962.00	0.02	100,000.00	ROYAL BANK OF CANADA 0.01 20-27 21/01A	87,867.00	0.01
400,000.00	CADES 0.6 22-29 25/11A	345,008.00	0.03	200,000.00	ROYAL BANK OF CANADA 0.125 22-27 26/04A	175,168.00	0.02
400,000.00	CADES 0.125 21-31 15/09A	314,364.00	0.03	100,000.00	ROYAL BANK OF CANADA 1.75 22-29 08/06A	91,310.00	0.01
400,000.00	CAISSE D'AMORTISSEMENT 0 20-26 02/12A	369,088.00	0.03	100,000.00	TORONTO DOMINION BANK 1.707 22-25 28/07A	96,730.00	0.01
700,000.00	CAISSE D'AMORTISSEMENT 0 21-29 17/03A	585,767.00	0.05	Kroatien		174,516.00	0.02
500,000.00	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	448,725.00	0.03	200,000.00	CROATIA 2.8750 22-32 22/04A	174,516.00	0.02
100,000.00	CIE FINANC FONCIER 0.75 18-26 29/05A	92,596.00	0.01	Lettland		159,636.00	0.02
100,000.00	COMPAGNIE DE SAINT GO 2.625 22-32 10/08A	87,322.00	0.01	200,000.00	LATVIA 0.00 21-29 24/01A	159,636.00	0.02
100,000.00	COUNCIL EUROPE 0.6250 19-29 30/01A	87,072.00	0.01				
200,000.00	COUNCIL OF EUROPE 0.00 21-28 15/04A	171,226.00	0.02				
200,000.00	CREDIT AGRICOLE 0.8750 19-34 06/05A	154,282.00	0.02				
200,000.00	CREDIT MUTUEL ARKEA 0.01 20-30 04/10A	156,312.00	0.02				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Luxemburg	4,631,299.00	0.46	Österreich	2,670,111.43	0.26
400,000.00 BANQUE EUROPEENNE 0.0 21-27 15/11A	350,108.00	0.03	1,012,000.00 AUSTRIA 0.00 20-30 20/02A	834,920.24	0.08
460,000.00 BANQUE EUROPEENNE INV 0.00 21-28 28/09U	390,954.00	0.04	567,000.00 AUSTRIA 0.75 20-51 20/03A	335,958.84	0.03
900,000.00 COMMUNAUTE EUROPEENN 0.21-28 02/02A	774,288.00	0.08	546,000.00 AUSTRIA 2.10 17-17 20/09A	420,256.20	0.04
600,000.00 COMMUNAUTE EUROPEENN 0.25 21-36 27/04A	414,468.00	0.04	665,000.00 AUSTRIA 3.15 12-44 20/06A	697,392.15	0.07
500,000.00 EUROPEAN FINANCIAL S 0.20-27 13/10A	436,920.00	0.04	300,000.00 ERSTE GROUP BANK 0.2500 18-24 26/06A	287,688.00	0.03
550,000.00 EUROPEAN FINL STABILI 0.125 22-30 18/03A	450,417.00	0.04	100,000.00 KOMMUNALKREDIT	93,896.00	0.01
100,000.00 HOLCIM FINANCE 0.50 21-30 03/09A	73,029.00	0.01	Polen	215,197.50	0.02
100,000.00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	88,995.00	0.01	250,000.00 POLAND 2.75 22-32 25/05A	215,197.50	0.02
200,000.00 MECANISME EUROPEEN D 0.21-26 15/03A	179,000.00	0.02	Schweden	1,116,141.00	0.11
1,100,000.00 MECANISME EUROPEEN D 0.01 20-30 04/03A	891,264.00	0.08	100,000.00 ALFA LAVAL TREASURY I 1.375 22-29 18/02A	84,256.00	0.01
200,000.00 MECANISME EUROPEEN D 0.01 21-31 04/05A	153,884.00	0.02	200,000.00 ATLAS COPCO 0.125 19-29 03/09A	157,144.00	0.02
300,000.00 NESTLE FINANCE INTER 0.21-26 14/06A	269,367.00	0.03	100,000.00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	84,041.00	0.01
100,000.00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	68,628.00	0.01	200,000.00 INVESTOR AB 2.75 22-32 10/06A	181,144.00	0.01
100,000.00 SEGRO CAPITAL S 1.2500 22-26 23/03A	89,977.00	0.01	100,000.00 INVESTOR AB 1.50 19-39 20/06A	69,596.00	0.01
Mexiko	81,012.00	0.01	200,000.00 SBAB BANK AB STATENS 1.875 22-25 10/12A	191,454.00	0.01
100,000.00 FOMENTO ECONOMICO ME 0.5 21-28 28/04A	81,012.00	0.01	200,000.00 SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	162,754.00	0.02
Niederlande	3,746,348.98	0.37	100,000.00 STADSHYPOTEK AB 0.3750 19-26 13/03A	91,861.00	0.01
200,000.00 ABN AMRO 0.40 21-41 17/09A	123,061.98	0.01	100,000.00 SWEDBANK AB 0.75 20-25 05/05A	93,891.00	0.01
100,000.00 ABN AMRO BANK NV 1 21-33 02/06A	71,225.00	0.01	Schweiz	145,437.00	0.01
400,000.00 BK NEDERLANDSE GEM 0.875 16-36 24/10A	297,296.00	0.03	150,000.00 EUOFIMA 0.25 18-24 09/02A	145,437.00	0.01
100,000.00 BMW FINANCE NV 0.875 20-32 14/01A	78,313.00	0.01	Singapur	217,345.50	0.02
200,000.00 BNG BANK NV 0.25 21-36 22/11A	134,166.00	0.01	100,000.00 HSBC INSTITUTIONAL T 0.75 21-28 23/06A	76,788.00	0.01
300,000.00 BNG BANK NV 1.875 22-32 13/07A	270,708.00	0.03	150,000.00 TEMASEK FINANCIAL 1.50 16-28 01/03A	140,557.50	0.01
100,000.00 BNG BANK NV 0.0500 19-29 20/11A	81,492.00	0.01	Slowakei	90,020.00	0.01
700,000.00 BNG BANK N.V. 0.125 19-26 11/04A	640,171.00	0.05	100,000.00 VSEOBECNA UVEROVA BA 0.01 21-26 24/03A	90,020.00	0.01
120,000.00 BNG BANK N.V. 0.05 20-25 02/04A	112,728.00	0.01	Spanien	11,134,564.96	1.10
300,000.00 BNG BANK N.V. 0.1 20-30 15/01A	244,353.00	0.02	300,000.00 BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	282,804.00	0.03
100,000.00 COLOPLAST FINANCE BV 2.75 22-30 19/05A	92,445.00	0.01	200,000.00 BANCO SANTANDER SA 0.01 20-25 27/02A	186,770.00	0.02
100,000.00 DE VOLKSBANK NV 0.01 19-24 16/09A	94,197.00	0.01	1,797,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	1,430,915.16	0.14
100,000.00 ING BANK NV 0.1250 21-31 08/12A	76,445.00	0.01	1,335,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	1,252,069.80	0.12
100,000.00 NEDER WATERSCHAPSBANK 1.625 17-48 29/01A	79,238.00	0.01	1,593,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	1,094,167.98	0.11
200,000.00 NEDERLANDSE WATERSCH 0.00 21-37 16/02A	127,902.00	0.01	2,179,000.00 SPAIN (BON.ESTADO) 1.25 20-30 31/10A	1,906,777.53	0.19
100,000.00 PROSUS NV 2.085 22-30 19/01A	71,560.00	0.01	1,051,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	988,160.71	0.10
100,000.00 PROSUS N.V. 1.985 21-33 13/07A	61,325.00	0.01	1,569,000.00 SPAIN 0.00 21-24 31/05A	1,515,889.35	0.15
100,000.00 RENTOKIL INITIAL FINA 4.375 22-30 27/06A	98,791.00	0.01	1,685,000.00 SPAIN 0.00 21-28 31/01A	1,459,563.85	0.14
100,000.00 SAGAX EURO MTN NL 1.625 22-26 24/02A	88,309.00	0.01	1,743,000.00 SPAIN 1.00 20-50 31/10A	950,039.58	0.09
100,000.00 SIKA CAPITAL BV 1.5000 19-31 29/04A	81,464.00	0.01	100,000.00 TELEFONICA EMISIONES 1.864 20-40 13/07A	67,407.00	0.01
100,000.00 TENNET HOLDING BV 2.75 22-42 17/05A	82,790.00	0.01	Vereinigte Staaten von Amerika	1,252,919.50	0.12
100,000.00 TENNET HOLDING BV 0.875 21-35 16/06A	69,543.00	0.01	150,000.00 BANK OF AMERICA 1.381 19-30 09/05A	123,712.50	0.01
200,000.00 THERMO FISHER S 1.6250 21-41 18/10A	132,404.00	0.01	200,000.00 BANQUE INTERNATIONAL 1.2 18-34 08/08A	162,540.00	0.01
100,000.00 THERMO FISHER S 2.0000 21-51 18/10A	63,163.00	0.01	100,000.00 CITIGROUP INC 1.625 18-28 21/03A	88,117.00	0.01
300,000.00 THERMO FISHER SCIENTI 1.125 21-33 18/10A	228,249.00	0.02	100,000.00 ELI LILLY 1.70 19-XX 01/11A	66,280.00	0.01
300,000.00 VONOVIA FINANCE BV 0.625 19-27 07/10A	245,010.00	0.02	100,000.00 IBM 1.125 16-24 06/09A	96,800.00	0.01
Norwegen	825,613.02	0.08	100,000.00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	91,946.00	0.01
100,000.00 DNB BOLIGKREDIT 0.375 18-23 14/11A	97,783.00	0.01	100,000.00 JOHNSON & JOHNSON 1.15 16-28 20/11A	89,561.00	0.01
200,000.00 DNB BOLIGKREDITT AS 0.01 21-31 21/01A	154,532.00	0.02	200,000.00 MASTERCARD INC 1.00 22-29 22/02A	171,224.00	0.01
100,000.00 NORSK HYDRO ASA 2 19-29 11/04A	81,798.00	0.01	200,000.00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	146,932.00	0.01
100,000.00 SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	90,558.00	0.01	100,000.00 PROCTER AND GAMBLE 0.9 21-41 04/11A	62,390.00	0.01
157,000.00 SPAREBANK 1 BOLIGKRED 0.25 16-26 30/08A	141,592.02	0.01	100,000.00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A	69,844.00	0.01
200,000.00 SR BOLIGKREDITT 0.01 20-27 26/06A	173,822.00	0.01	100,000.00 VERIZON COMMUNICATION 1.25 19-30 08/04A	83,573.00	0.01
100,000.00 TELENOR A.S. 1.125 19-29 31/05A	85,528.00	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Zypern	145,986.36	0.01
156,000.00 CYPRUS 2.375 18-28 25/09A	145,986.36	0.01
Wandelanleihen	66,814.00	0.01
Guernsey	66,814.00	0.01
100,000.00 SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	66,814.00	0.01
Renten mit flexiblem Zins	1,498,134.00	0.15
Dänemark	278,933.00	0.03
200,000.00 DANSKE BANK FL.R 19-29 21/06A	190,420.00	0.02
100,000.00 JYSKE BANK DNK FL.R 21-26 02/09A	88,513.00	0.01
Deutschland	187,990.00	0.02
200,000.00 DEUTSCHE BK FL.R 22-30 05/09A	187,990.00	0.02
Großbritannien	76,045.00	0.01
100,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	76,045.00	0.01
Irland	138,651.00	0.01
150,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	138,651.00	0.01
Japan	194,874.00	0.02
200,000.00 MITSUBISHI UFJ FIN 2.264 22-25 14/06A	194,874.00	0.02
Niederlande	143,620.00	0.01
200,000.00 ADECCO INT FINA FL.R 21-82 21/03A	143,620.00	0.01
Norwegen	190,244.00	0.02
200,000.00 DNB BANK A FL.R 22-26 31/05A	190,244.00	0.02
Schweden	192,062.00	0.02
100,000.00 SWEDBANK AB FL.R 18-28 18/09A	96,787.00	0.01
100,000.00 VOLVO TREASURY FL.R 21-24 09/05A	95,275.00	0.01
Spanien	95,715.00	0.01
100,000.00 BANCO SANTANDER FL.R 22-25 26/01A	95,715.00	0.01
Gesamtwertpapierbestand	1,001,796,769.01	99.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1,819,251,000.19	90.29			
Renten	1,573,167,108.99	78.08			
Australien	28,237,041.56	1.40			
1,500,000.00 AURIZON NETWORK 2.00 14-24 18/09A	1,444,080.00	0.07	2,900,000.00 BERLIN HYP 109 1.25 15-25 22/01A	2,754,971.00	0.14
2,000,000.00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	1,999,560.00	0.10	1,000,000.00 BERTELSMANN 1.75 14-24 14/10A	982,060.00	0.05
1,100,000.00 BRAMBLES FINANCE 2.375 14-24 12/06A	1,075,140.00	0.05	1,500,000.00 COMMERZBANK AG 0.25 19-24 16/09A	1,392,210.00	0.07
2,500,000.00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	2,389,600.00	0.11	2,900,000.00 COMMERZBANK AG 0.625 19-24 28/08A	2,755,464.00	0.14
1,400,000.00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	1,337,546.00	0.07	3,455,000.00 COMMERZBANK AG 0.5000 18-23 28/08A	3,384,794.40	0.17
2,200,000.00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	2,158,882.00	0.11	1,400,000.00 COMMERZBANK AG 1.125 17-24 24/05A	1,340,948.00	0.07
800,000.00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	780,656.00	0.04	3,300,000.00 COMMERZBANK AG 0.50 16-23 13/09A	3,217,764.00	0.16
2,000,000.00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1,978,700.00	0.10	400,000.00 COMMERZBANK AG 1.25 18-23 23/10A	390,780.00	0.02
3,100,000.00 TELSTRA CORP EMTN 2.50 13-23 15/09A	3,097,551.00	0.14	1,490,000.00 CONTINENTAL AG 0.00 19-23 05/09U	1,443,705.70	0.07
1,400,000.00 TOYOTA FIN AUST. 0.5 18-23 06/04A	1,388,618.00	0.07	1,600,000.00 CONTINENTAL AG 0.375 19-25 27/06A	1,472,880.00	0.07
1,430,000.00 TOYOTA FINANCE 0.2500 19-24 09/04A	1,375,860.20	0.07	1,400,000.00 COVESTRO AG 1.75 16-24 25/09A	1,345,120.00	0.07
2,100,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	1,960,077.00	0.10	3,700,000.00 DEUTSCHE BANK 2.375 13-23 11/01A	3,706,142.00	0.18
818,000.00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	802,883.36	0.04	2,600,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	2,425,462.00	0.12
1,600,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	1,550,304.00	0.08	2,750,000.00 DEUTSCHE BK 1.1250 18-23 30/08A	2,708,722.50	0.13
1,000,000.00 WESTPAC BANKING 0.625 17-24 22/11A	947,960.00	0.05	1,700,000.00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	1,700,000.00	0.08
2,400,000.00 WESTPAC BANKING CORP 0.375 17-23 05/03A	2,385,096.00	0.12	3,000,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	2,708,310.00	0.13
1,600,000.00 WESTPAC BANKING CORP 0.75 18-23 17/10A	1,564,528.00	0.08	2,100,000.00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	2,086,266.00	0.10
Belgien	13,628,180.00	0.68	500,000.00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	462,035.00	0.02
1,300,000.00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	1,274,416.00	0.06	1,200,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	1,201,140.00	0.06
1,500,000.00 BELFIUS BANQUE SA 1.00 17-24 26/10A	1,434,150.00	0.07	2,024,000.00 DEUTSCHE POST AG 2.875 12-24 11/12A	2,021,530.72	0.10
1,500,000.00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1,470,825.00	0.07	1,600,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	1,498,288.00	0.07
1,300,000.00 ELIA SYSTEMS OP 1.375 15-24 27/05A	1,264,926.00	0.06	2,000,000.00 EUROGRID GMBH 1.625 15-23 03/11A	1,970,800.00	0.10
1,500,000.00 GBL 1.375 17-24 23/05A	1,453,185.00	0.07	1,400,000.00 EUROGRID GMBH 1.875 15-25 10/06A	1,350,776.00	0.07
2,000,000.00 KBC GROUPE SA 0.75 16-23 18/10A	1,951,540.00	0.10	1,900,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	1,793,030.00	0.09
1,400,000.00 KBC GROUPE SA 0.875 18-23 27/06A	1,381,548.00	0.07	2,300,000.00 EVONIK INDUSTRIES 1.00 15-23 23/01A	2,296,872.00	0.11
3,500,000.00 KBC GROUPE SA 19-24 25/01A	3,397,590.00	0.18	1,900,000.00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1,839,580.00	0.09
Dänemark	22,309,522.06	1.11	1,400,000.00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1,326,528.00	0.07
2,800,000.00 DANSKE BANK 0.75 16-23 02/06A	2,761,752.00	0.14	2,400,000.00 FRESENIUS SE & 1.8750 22-25 24/05A	2,298,000.00	0.11
1,500,000.00 DANSKE BANK A/S 0.25 17-22 28/11A	1,497,330.00	0.07	1,100,000.00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	1,109,449.00	0.06
3,500,000.00 DANSKE BANK A/S 0.875 18-23 22/05A	3,451,665.00	0.18	1,500,000.00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	1,459,020.00	0.07
2,600,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	2,418,442.00	0.12	2,900,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	2,781,245.00	0.14
1,400,000.00 DANSKE BANK 1.625 19-24 15/03A	1,365,322.00	0.07	2,200,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	2,166,032.00	0.11
1,223,000.00 ISS GLOBAL A/S 2.125 14-24 02/12A	1,196,363.06	0.06	625,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	599,143.75	0.03
1,800,000.00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	1,711,332.00	0.08	1,700,000.00 INFINEON TECHNO 0.625 22-25 17/02A	1,600,465.00	0.08
1,500,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	1,398,345.00	0.07	2,000,000.00 INFINEON TECHNO 0.7500 20-23 24/06A	1,970,220.00	0.10
2,000,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	1,843,200.00	0.09	2,000,000.00 KNORR-BREMSE AG 1.1250 18-25 13/06A	1,896,720.00	0.09
1,700,000.00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1,597,864.00	0.08	1,300,000.00 LANXESS AG 1.125 18-25 16/05A	1,235,780.00	0.06
1,800,000.00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	1,791,918.00	0.09	1,300,000.00 LANXESS FINANCE 2.625 12-22 21/11A	1,301,091.87	0.06
1,300,000.00 SYDBANK AS 1.375 09-22 18/09A	1,275,989.00	0.06	1,400,000.00 LEG IMMOBILIEN 1.25 17-24 23/01A	1,345,106.00	0.07
Deutschland	120,651,004.36	5.99	2,380,000.00 MERCEDES BENZ GROUP 1.40 16-24 12/01A	2,334,780.00	0.12
700,000.00 AAREAL BANK AG 0.375 19-24 10/04A	658,686.00	0.03	1,600,000.00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	1,603,120.00	0.08
1,500,000.00 ADIDAS AG 0.0000 20-24 09/09A	1,423,185.00	0.07	2,000,000.00 MERCK FIN SERVI 0.1250 20-25 16/07A	1,859,000.00	0.09
1,000,000.00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	984,130.00	0.05	1,700,000.00 MERCK FINANCIAL 0.005 19-23 15/12A	1,646,144.00	0.08
1,000,000.00 BASF REGS 2.50 14-24 22/01A	995,980.00	0.05	1,478,000.00 MERCK KGAA 3.375 14-74 12/12A	1,432,876.66	0.07
2,000,000.00 BASF SE 0.875 18-25 22/05A	1,899,740.00	0.09	1,300,000.00 METRO 1.125 18-23 06/03A	1,247,584.00	0.06
2,400,000.00 BASF SE 2.00 12-22 05/12A	2,403,551.76	0.12	1,600,000.00 METRO AG 1.50 15-25 19/03A	1,524,512.00	0.08
4,500,000.00 BASF SE 0.101 20-23 05/06A	4,421,925.00	0.23	1,100,000.00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1,069,838.00	0.05
1,700,000.00 BERLIN HYP AG 0.375 18-23 28/08A	1,663,025.00	0.08	1,400,000.00 SANTANDER CONS BK 0.2500 19-24 15/10A	1,314,362.00	0.07
400,000.00 BERLIN HYP AG 0.50 16-23 26/09A	390,432.00	0.02	1,400,000.00 SANTANDER CONS BK 0.75 17-22 17/10A	1,399,706.00	0.07
			2,000,000.00 SAP EMTN 0.75 18-24 10/12A	1,933,000.00	0.10
			1,800,000.00 SAP EMTN 1.00 15-25 01/04A	1,741,266.00	0.09
			2,700,000.00 SAP EMTN 1.125 14-23 20/02A	2,695,464.00	0.13
			2,200,000.00 SAP SE 0.0 20-23 17/05A	2,170,542.00	0.11
			1,800,000.00 TALANX AG 3.125 13-23 13/02A	1,805,832.00	0.09
			1,700,000.00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	1,617,363.00	0.08
			2,100,000.00 VIER GAS TRANSPORT 3.125 13-23 10/07A	2,089,311.00	0.10

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,100,000.00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	2,038,533.00	0.10	900,000.00 BNP PARIBAS 1.00 18-24 17/04A	870,399.00	0.04
1,600,000.00 VONOVIA SE 0.0000 21-23 01/09A	1,553,664.00	0.08	2,700,000.00 BNP PARIBAS 1.125 17-23 10/10A	2,649,807.00	0.13
1,500,000.00 VONOVIA SE 0 21-24 16/06A	1,395,000.00	0.07	2,100,000.00 BNP PARIBAS 1.125 18-23 22/11A	2,054,850.00	0.10
Finnland	22,560,567.00	1.12	2,000,000.00 BNP PARIBAS 1.125 19-24 28/08A	1,922,300.00	0.10
1,600,000.00 CASTELLUM HELSINKI 2.00 22-25 24/03A	1,424,928.00	0.07	4,200,000.00 BNP PARIBAS 2.375 15-25 17/02A	4,028,976.00	0.20
1,600,000.00 CRH FINLAND SERVICES 0.875 20-23 05/05A	1,559,008.00	0.08	2,200,000.00 BOUYGUES 3.625 12-23 16/01A	2,211,506.22	0.11
2,200,000.00 KOJAMO 1.625 18-25 07/03A	2,002,814.00	0.10	3,800,000.00 BPCE 1.0 19-24 15/01A	3,663,390.00	0.18
3,700,000.00 NORDEA BANK 1.125 15-25 12/02A	3,549,743.00	0.18	2,500,000.00 BPCE 2.875 13-24 16/01A	2,491,325.00	0.12
3,100,000.00 NORDEA BANK AB 1.00 16-23 22/02A	3,089,057.00	0.15	1,500,000.00 BPCE 3.00 14-24 19/07A	1,498,215.00	0.07
2,900,000.00 NORDEA BK 0.875 18-23 26/06A	2,863,750.00	0.14	2,700,000.00 BPCE 4.625 13-23 18/07A	2,722,275.00	0.14
1,500,000.00 OP CORPORATE BANK 0.375 18-23 29/08A	1,466,970.00	0.07	2,100,000.00 BPCE 0.125 19-24 04/12A	1,977,528.00	0.10
1,400,000.00 OP CORPORATE BANK 0.375 17-22 11/10U	1,399,776.00	0.07	2,400,000.00 BPCE 0.375 16-23 05/10A	2,342,040.00	0.12
1,300,000.00 OP CORPORATE BANK PL 0.375 19-24 19/06A	1,233,193.00	0.06	3,600,000.00 BPCE 0.625 19-24 26/09A	3,405,780.00	0.17
2,800,000.00 OP CORPORATE BANK PL 0.5 20-25 12/05A	2,586,864.00	0.13	3,500,000.00 BPCE 0.6250 18-23 26/09A	3,423,980.00	0.17
800,000.00 SATO OYJ 2.25 20-23 07/04A	795,320.00	0.04	3,100,000.00 BPCE 0.875 18-24 31/01A	3,009,821.00	0.15
400,000.00 STORA ENSO OYJ 2.125 16-23 16/06A	397,412.00	0.02	2,900,000.00 BPCE 1.0 19-25 01/04A	2,714,980.00	0.13
200,000.00 VALMET CORP 1.125 17-24 13/06A	191,732.00	0.01	2,700,000.00 BPCE 1.125 17-23 18/01A	2,695,302.00	0.13
Frankreich	327,590,799.08	16.26	500,000.00 BPCE 1.125 15-22 14/12A	500,005.00	0.02
1,400,000.00 AIR LIQUIDE FIN 0.75 16-24 13/06A	1,354,934.00	0.07	1,300,000.00 BPCE 4.25 12-23 06/02A	1,310,387.00	0.07
1,300,000.00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1,244,672.00	0.06	2,400,000.00 CAPGEMINI SE 0.625 20-25 23/06A	2,241,744.00	0.11
1,000,000.00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A	999,870.00	0.05	1,300,000.00 CAPGEMINI SE 1.00 18-24 18/10A	1,249,755.00	0.06
1,300,000.00 AIR LIQUIDE FINANCE 1 20-25 02/04A	1,241,513.00	0.06	2,900,000.00 CAPGEMINI SE 2.50 15-23 01/07U	2,895,099.00	0.14
1,400,000.00 AIR LIQUIDE SA 1.875 14-24 05/06A	1,375,976.00	0.07	2,350,000.00 CARREFOUR SA 0.75 16-24 26/04A	2,261,029.00	0.11
1,200,000.00 ALD SA 1.25 18-22 11/10A	1,200,072.00	0.06	1,400,000.00 CARREFOUR SA 0.875 18-23 12/06A	1,381,212.00	0.07
1,400,000.00 ALD SA 0.375 19-23 18/07A	1,373,778.00	0.07	2,000,000.00 CARREFOUR SA 1.25 15-25 03/06A	1,885,520.00	0.09
1,300,000.00 APRR SA 0.00 20-23 20/01A	1,291,953.00	0.06	1,100,000.00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	1,080,519.00	0.05
2,600,000.00 APRR SA 1.875 14-25 15/01A	2,533,830.00	0.13	2,100,000.00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1,992,186.00	0.10
1,900,000.00 ARKEMA SA 1.50 15-25 20/01A	1,821,663.00	0.09	1,500,000.00 CIE FIN ET IND AUTO0.375 16-25 07/02A	1,414,275.00	0.07
2,100,000.00 ARVAL SERVICE L 0.8750 22-25 17/02A	1,953,693.00	0.10	1,700,000.00 CM ARKEA 1.00 15-23 26/01A	1,696,804.00	0.08
2,300,000.00 AUCHAN HOLDING SA 2.375 19-25 25/04A	2,183,298.00	0.11	1,200,000.00 CM ARKEA 1.25 17-24 31/05A	1,158,168.00	0.06
1,800,000.00 AUCHAN HOLDING SA 2.625 19-24 30/01A	1,756,998.00	0.09	2,400,000.00 CNP ASSURANCES 1.875 16-22 20/10A	2,399,904.00	0.12
1,000,000.00 AUCHAN SA 2.25 13-23 06/04A	994,440.00	0.05	2,700,000.00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	2,612,601.00	0.13
1,400,000.00 AUCHAN SA EMTN 2.375 12-22 12/12A	1,400,433.86	0.07	2,100,000.00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2,093,301.00	0.10
1,700,000.00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	1,706,375.00	0.08	1,700,000.00 COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1,624,877.00	0.08
1,600,000.00 AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1,603,648.00	0.08	4,800,000.00 CREDIT AGRICOLE FLR 20-26 22/04A	4,474,992.00	0.23
2,850,000.00 AXA SA 5.125 13-43 04/07A	2,878,044.00	0.14	2,000,000.00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	1,872,840.00	0.09
800,000.00 BENI STABILI SPA 1.625 17-18 17/10A	778,976.00	0.04	1,300,000.00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1,273,116.00	0.06
5,600,000.00 BFCM 1 22-25 23/05A	5,246,080.00	0.27	1,200,000.00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1,148,196.00	0.06
4,800,000.00 BFCM 0.125 19-24 05/02Y	4,613,856.00	0.24	600,000.00 DANONE 1.00 18-25 26/03A	572,754.00	0.03
4,000,000.00 BFCM 0.50 18-22 16/11A	3,997,360.00	0.20	1,800,000.00 DANONE 1.25 15-24 30/05A	1,754,406.00	0.09
4,000,000.00 BFCM 0.75 18-25 17/07A	3,710,840.00	0.18	1,300,000.00 DANONE 2.60 13-23 28/06A	1,297,673.00	0.06
4,500,000.00 BFCM 0.75 19-23 15/06A	4,442,265.00	0.22	3,100,000.00 DANONE SA 0.709 16-24 03/11	2,968,591.00	0.15
3,900,000.00 BFCM 1.25 15-25 14/01A	3,708,198.00	0.18	2,900,000.00 DANONE SA 1.125 15-25 14/01A	2,781,941.00	0.14
2,900,000.00 BFCM 3.00 14-24 21/05A	2,864,243.00	0.14	2,000,000.00 DASSAULT SYSTEM 0.00 19-24 16/09A	1,896,200.00	0.09
5,800,000.00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	5,335,014.00	0.27	1,400,000.00 EDENRED SA 1.375 15-25 10/03A	1,334,998.00	0.07
3,000,000.00 BFCM EMTN 3.00 13-23 28/11A	2,996,820.00	0.15	2,800,000.00 ESSLORLUXOTTIC 0.00 19-23 27/05A	2,763,516.00	0.14
2,000,000.00 BNP PARIBAS 1.25 18-25 19/03A	1,891,140.00	0.09	4,400,000.00 ESSLORLUXOTTIC SA 0.125 19-25 27/05A	4,087,336.00	0.20
2,600,000.00 BNP PARIBAS 2.875 12-22 24/10A	2,602,288.00	0.13	1,600,000.00 ESSLORLUXOTTIC SA 2.625 14-24 10/02A	1,599,152.00	0.08
4,800,000.00 BNP PARIBAS 2.875 13-23 26/09A	4,808,448.00	0.25	400,000.00 EUTELSAT 3.125 12-22 10/10A	399,640.00	0.02
4,200,000.00 BNP PARIBAS 4.50 11-23 21/03A	4,249,014.00	0.21	1,300,000.00 GECINA 1.50 14-25 20/01A	1,244,789.00	0.06
3,300,000.00 BNP PARIBAS 1.125 16-23 15/01A	3,296,469.00	0.16	1,300,000.00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	1,284,010.00	0.06
4,000,000.00 BNP PARIBAS REGS 0.75 16-22 11/11A	3,998,560.00	0.20	1,800,000.00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	1,727,856.00	0.09
3,000,000.00 BNP PARIBAS SA 1.00 17-24 27/06A	2,884,770.00	0.14	3,800,000.00 HSBC FRANCE 0.60 18-23 20/03Q	3,776,364.00	0.19
2,800,000.00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2,777,656.00	0.14	2,600,000.00 HSBC FRANCE 0.25 19-24 17/05A	2,488,122.00	0.12
2,300,000.00 BNP PARIBAS 1.00 17-24 29/11A	2,153,674.00	0.11	1,500,000.00 IMERYS SA 2.00 14-24 10/12A	1,436,895.00	0.07
			2,200,000.00 JC DECAUX 1.00 16-23 01/06A	2,176,482.00	0.11

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,600,000.00 JC DECAUX SA 2 20-24 24/04A	1,542,528.00	0.08	1,500,000.00 WORLDLINE SA 0.25 19-24 18/09A	1,391,775.00	0.07
2,300,000.00 KERING 1.2500 22-25 05/05A	2,203,193.00	0.11	1,400,000.00 WORLDLINE SA 0.5 20-23 30/06A	1,367,422.00	0.07
2,100,000.00 KERING SA 0.25 20-23 13/05A	2,075,808.00	0.10	Großbritannien	162,279,213.61	8.05
1,000,000.00 KERING 2.75 14-24 08/04A	1,000,430.00	0.05	2,200,000.00 ANGLO AMERICAN CAP 3.25 14-23 03/04A	2,209,284.00	0.11
1,400,000.00 KLEPIERRE 1.00 15-23 17/04A	1,388,128.00	0.07	1,400,000.00 ANZ NEW ZEALAND 1.125 18-25 20/03A	1,332,716.00	0.07
1,400,000.00 KLEPIERRE 1.75 14-24 06/11A	1,346,926.00	0.07	1,300,000.00 ASB FINANCE LTD 0.75 19-24 13/03A	1,256,489.00	0.06
2,900,000.00 L OREAL S A 0.375 22-24 29/03A	2,817,437.00	0.14	2,200,000.00 ASTRAZENEC A PLC 0.75 16-24 12/05A	2,123,682.00	0.11
1,700,000.00 LEGRAND SA 0.50 17-23 09/10A	1,663,773.00	0.08	950,000.00 AVIVA PLC 0.625 16-23 27/10A	925,632.50	0.05
900,000.00 LEGRAND SA 0.75 17-24 06/07A	870,795.00	0.04	900,000.00 AVIVA PLC 6.125 13-43 05/07A	911,025.00	0.05
1,300,000.00 ORANGE 2.50 12-23 01/03A	1,303,549.00	0.06	200,000.00 BARCLAYS BANK PLC 2.25 14-24 10/06A	198,520.00	0.01
1,600,000.00 ORANGE 3.125 13-24 09/01A	1,606,112.00	0.08	1,500,000.00 BARCLAYS PLC 0.625 17-23 14/11A	1,495,995.00	0.07
2,200,000.00 ORANGE SA 0.75 17-23 11/09A	2,158,662.00	0.11	2,774,000.00 BARCLAYS PLC 1.375 18-26 24/01A	2,572,801.78	0.13
2,000,000.00 ORANGE SA 1.00 16-25 12/05A	1,897,760.00	0.09	2,750,000.00 BARCLAYS PLC 1.875 16-23 08/12A	2,702,095.00	0.13
3,800,000.00 ORANGE SA 1.1250 19-24 15/07A	3,669,546.00	0.18	2,600,000.00 BRITISH SKY 1.875 14-23 24/11A	2,571,348.00	0.13
2,100,000.00 PUBLICIS GROUP 0.50 16-23 03/11A	2,044,518.00	0.10	2,900,000.00 BRITISH TELECOM 1.00 17-24 21/11A	2,755,377.00	0.14
1,100,000.00 PUBLICIS GROUP 1.625 14-24 16/12A	1,063,722.00	0.05	1,700,000.00 BRITISH TELECOM 0.875 18-23 26/09A	1,663,450.00	0.08
1,300,000.00 RCI BANQUE 0.5 22-25 14/07A	1,161,147.00	0.06	1,600,000.00 BRITISH TELECOM 3.22 17-24 23/06A	1,537,696.00	0.08
1,900,000.00 RCI BANQUE SA 1.00 16-23 17/05S	1,874,578.00	0.09	1,000,000.00 COCA COLA ENTER 2.375 13-25 07/05A	982,850.00	0.05
1,600,000.00 RCI BANQUE SA 0.2500 19-23 08/03A	1,585,408.00	0.08	1,400,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	1,357,720.00	0.07
1,900,000.00 RCI BANQUE SA 0.50 16-23 15/09A	1,836,749.00	0.09	1,000,000.00 COCA-COLA EUROPEAN 2.625 13-23 06/11A	995,900.00	0.05
2,300,000.00 RCI BANQUE SA 0.75 19-23 10/04A	2,270,307.00	0.11	1,700,000.00 COMPASS GROUP 1.875 14-23 27/01A	1,700,968.83	0.08
1,900,000.00 RCI BANQUE SA 1.375 17-24 08/03A	1,834,925.00	0.09	3,400,000.00 CRED SUI SA AG LON 2.125 22-24 31/05A	3,310,750.00	0.16
1,900,000.00 RCI BANQUE SA 1.625 17-25 11/04A	1,776,538.00	0.09	4,100,000.00 CREDIT AGRICOLE 0.50 19-24 24/06A	3,914,885.00	0.19
2,500,000.00 RENAULT SA 2 19-24 11/07A	2,416,350.00	0.12	1,600,000.00 CREDIT AGRICOLE 0.75 18-23 05/12A	1,559,264.00	0.08
1,500,000.00 SANOFI 0.625 16-24 05/04A	1,456,665.00	0.07	2,500,000.00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A	2,498,600.00	0.12
2,900,000.00 SANOFI 2.50 13-23 14/11A	2,898,376.00	0.14	2,200,000.00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2,094,796.00	0.10
5,000,000.00 SANOFI SA 0.5 18-23 21/03A	4,974,650.00	0.26	1,100,000.00 CREDIT AGRICOLE LDN 5.125 11-23 18/04A	1,119,151.00	0.06
2,400,000.00 SANOFI SA 0.875 22-23 04/06A	2,294,832.00	0.11	2,600,000.00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2,571,738.00	0.13
2,800,000.00 SANOFI SA 1 20-25 30/03A	2,679,012.00	0.13	3,200,000.00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	3,161,152.00	0.16
2,200,000.00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	2,179,782.00	0.11	1,000,000.00 CREDIT SUISSE 0.45 20-25 19/05A	911,590.00	0.05
1,600,000.00 SCHNEIDER ELECTRIC S 0 20-23 12/06A	1,574,272.00	0.08	3,400,000.00 CS AG LDN EMTN 3.125 13-23 17/07A	3,413,702.00	0.17
3,000,000.00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	2,869,710.00	0.14	2,300,000.00 DS SMITH PLC 1.375 17-24 26/07A	2,198,685.00	0.11
2,000,000.00 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1,908,680.00	0.09	700,000.00 EASYJET PLC 1.125 16-23 18/10A	675,612.00	0.03
2,000,000.00 SOCIETE GENERALE 0.500 17-23 13/01A	1,993,540.00	0.10	1,700,000.00 EASYJET PLC 1.75 16-23 09/02A	1,687,658.00	0.08
2,500,000.00 SOCIETE GENERALE 0.75 16-23 26/05A	2,475,625.00	0.12	1,800,000.00 EASYJET PLC 0.8750 19-25 11/06A	1,613,538.00	0.08
1,900,000.00 SOCIETE GENERALE FL.R 20-26 21/04A	1,762,516.00	0.09	800,000.00 GLAXOSMITHKLINE 0.00 19-23 23/09A	778,128.00	0.04
2,400,000.00 SOCIETE GENERALE 4.00 13-23 07/06A	2,404,200.00	0.12	3,341,000.00 GLAXOSMITHKLINE 1.375 14-24 02/12A	3,232,751.60	0.16
3,900,000.00 SOCIETE GENERALE 1.125 18-25 23/01A	3,681,717.00	0.18	2,300,000.00 GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	2,269,341.00	0.11
5,300,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	5,140,311.00	0.27	2,000,000.00 GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2,049,720.00	0.10
3,100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	2,964,809.00	0.15	100,000.00 HITACHI CAPITAL 0.1250 19-22 29/11A	99,858.00	0.00
800,000.00 SODEXO 1.125 18-25 22/05A	753,688.00	0.04	4,000,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	3,882,240.00	0.19
1,690,000.00 SODEXO 0.5 20-24 17/07A	1,632,371.00	0.08	4,500,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	4,278,600.00	0.22
1,300,000.00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1,215,500.00	0.06	4,550,000.00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	4,435,021.50	0.23
1,400,000.00 SUEZ 2.75 13-23 09/10A	1,397,858.00	0.07	1,522,000.00 INFORMA PLC 1.5000 18-23 05/07A	1,503,157.64	0.07
2,000,000.00 SUEZ SA 1.00 17-25 03/04A	1,902,740.00	0.09	2,800,000.00 LLOYDS BANK PLC 1.25 15-25 13/01A	2,676,884.00	0.13
1,800,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	1,724,184.00	0.09	1,513,000.00 LLOYDS BANKING GR 1.00 16-23 09/11A	1,476,188.71	0.07
1,400,000.00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1,344,238.00	0.07	3,600,000.00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	3,530,988.00	0.18
1,100,000.00 UNIBAIL RODAMCO 2.50 13-23 12/06A	1,096,469.00	0.05	3,100,000.00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	2,878,195.00	0.14
1,400,000.00 UNIBAIL RODAMCO 1.00 15-25 14/03A	1,291,934.00	0.06	4,000,000.00 LLOYDS BANKING GROUP 0.625 18-24 15/01	3,972,200.00	0.20
1,600,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	1,568,928.00	0.08	2,600,000.00 LLOYDS BK CORP MKTS 0.25 19-22 04/10A	2,600,000.00	0.13
1,600,000.00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1,509,248.00	0.07	2,500,000.00 LLOYDS BK CORP MKTS 0.375 20-25 28/01A	2,324,900.00	0.12
1,200,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	1,171,260.00	0.06	1,550,000.00 LSE GROUP 0.875 17-24 19/09A	1,483,768.50	0.07
2,900,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	2,820,656.00	0.14	1,500,000.00 MONDI FINANCE 1.50 16-24 15/04A	1,447,110.00	0.07
2,400,000.00 VIVENDI 0.875 17-24 18/09A	2,294,376.00	0.11	1,600,000.00 MOTABILITY OP 0.875 17-25 14/03A	1,505,264.00	0.07
1,500,000.00 VIVENDI 1.125 16-23 24/11A	1,468,275.00	0.07	1,300,000.00 MOTABILITY OPERATI 1.625 15-23 09/06A	1,287,338.00	0.06
2,000,000.00 VIVENDI SA 0.6250 19-25 11/06A	1,861,700.00	0.09			

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
2,190,000.00	NAT GRID GAS FIN 0.625 16-24 22/09A	2,048,372.70	0.10	2,300,000.00	INTESA SANPAOLO 1.375 17-24 18/01A	2,236,727.00	0.11
1,100,000.00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	1,026,927.00	0.05	3,450,000.00	INTESA SANPAOLO 2.125 18-23 30/08A	3,418,018.50	0.17
2,600,000.00	NATIONSWIDE BUILDING 1.25 15-25 03/03A	2,477,774.00	0.12	3,700,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	3,521,253.00	0.17
2,800,000.00	NATIONSWIDE BUILDING 0.25 20-25 22/07A	2,556,148.00	0.13	3,100,000.00	INTESA SANPAOLO 4.00 13-23 30/11A	3,119,220.31	0.15
2,076,000.00	NATIONWIDE BUILDING 0.625 17-23 19/04A	2,061,654.84	0.10	1,500,000.00	IREN SPA 0.875 16-24 04/11A	1,414,875.00	0.07
4,000,000.00	NATWEST GRP 2.50 16-23 22/03A	4,003,160.00	0.20	900,000.00	IREN SPA 2.75 15-22 02/11A	900,558.00	0.04
1,000,000.00	NATWEST MARKETS 1.125 18-23 14/06A	990,580.00	0.05	1,100,000.00	ITALGAS SPA 1.125 17-24 14/03A	1,067,231.00	0.05
3,296,000.00	NATWEST MARKETS PLC 2.75 20-25 02/04A	3,216,368.64	0.16	1,500,000.00	ITALGAS S.P.A. 0.25 20-25 24/06A	1,362,525.00	0.07
3,650,000.00	NATWEST MARKETS PLC 1 19-24 28/05A	3,506,993.00	0.17	900,000.00	LKQ 3.875 16-24 01/04S	882,108.00	0.04
2,200,000.00	NATWEST MKTS 2.0 22-25 27/08A	2,082,718.00	0.10	1,000,000.00	MEDIOBANCA - BANCA D 1.125 20-25 23/01A	923,940.00	0.05
1,200,000.00	RIO TINTO EMTN 2.875 12-24 11/12A	1,207,044.00	0.06	500,000.00	MEDIOBANCA 1.1250 19-25 15/07A	459,780.00	0.02
1,300,000.00	ROYAL MAIL PLC 2.375 14-24 29/07A	1,262,677.00	0.06	2,900,000.00	SNAM SPA 0.00 19-24 12/05A	2,754,101.00	0.14
1,600,000.00	SANTANDER UK GROUP 1.125 16-23 08/09A	1,571,552.00	0.08	400,000.00	SNAM SPA 3.25 14-24 22/01A	402,792.00	0.02
160,000.00	SANTANDER UK PLC 1.125 15-25 10/03A	152,660.80	0.01	1,900,000.00	SNAM SPA 1.2500 19-25 28/08A	1,776,538.00	0.09
1,100,000.00	SMITHS GROUP PLC 1.25 15-23 28/04A	1,088,010.00	0.05	797,000.00	SNAM S.P.A. 1.00 18-23 18/09A	785,531.17	0.04
1,900,000.00	SSE PLC 1.75 15-23 08/09A	1,872,336.00	0.09	1,300,000.00	SNAM S.P.A. 0 21-25 15/02A	1,171,742.00	0.06
1,800,000.00	SSE PLC 1.25 20-25 16/04A	1,704,546.00	0.08	1,400,000.00	TERN SPA 0.125 19-25 25/07A	1,278,634.00	0.06
1,700,000.00	STANDARD CHARTERED 3.625 12-22 23/11A	1,704,079.83	0.08	3,100,000.00	TERN SPA 1.00 18-23 23/07A	3,058,491.00	0.15
1,600,000.00	STD CHARTERED SUB 3.125 14-24 19/11A	1,550,992.00	0.08	2,200,000.00	TERN SPA 4.90 04-24 28/10A	2,279,882.00	0.11
1,800,000.00	SWISS RE FINANCE UK 1.375 16-23 27/05A	1,787,130.00	0.09	1,550,000.00	UBI BANCA 1.625 19-25 21/04A	1,439,981.00	0.07
3,200,000.00	UBS AG LONDON 0.625 18-23 23/04A	3,192,896.00	0.16	1,200,000.00	UBI BANCA 1.5000 19-24 10/04A	1,168,152.00	0.06
5,700,000.00	UBS AG LONDON 0.75 20-23 21/04A	5,657,022.00	0.29	1,900,000.00	UNICREDIT SPA 0.50 08-13 12/02A	1,727,252.00	0.09
1,700,000.00	VODAFONE GROUP 0.50 16-24 30/01A	1,650,360.00	0.08	4,000,000.00	UNICREDIT SPA FL.R 20-26 20/01A	3,642,240.00	0.18
2,200,000.00	VODAFONE GROUP PLC 1.75 16-23 25/08A	2,178,968.00	0.11	3,850,000.00	UNICREDIT SPA 1.00 18-23 18/01A	3,834,754.00	0.20
1,500,000.00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1,431,360.00	0.07	3,000,000.00	UNICREDIT SPA 2.00 16-23 04/03A	2,998,260.00	0.15
2,577,000.00	WPP FINANCE SA 3.00 13-23 20/11A	2,560,558.74	0.13	1,800,000.00	UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	1,799,928.00	0.09
Irland		32,314,377.00	1.60	500,000.00	UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	497,310.00	0.02
1,800,000.00	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1,702,224.00	0.08	1,850,000.00	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	1,802,011.00	0.09
3,200,000.00	ABBOTT IRL FINANCING 0.875 18-23 27/09A	3,147,168.00	0.17	Japan		17,912,795.92	0.89
2,000,000.00	AIB GROUP PLC 1.25 19-24 28/05A	1,917,020.00	0.10	700,000.00	MITSUBISHI 0.872 17-24 07/09A	666,848.00	0.03
100,000.00	AIB GROUP PLC 2.25 18-25 03/07A	94,534.00	0.00	1,600,000.00	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1,510,752.00	0.07
1,300,000.00	BANK OF IRELAND GRP 1.375 18-23 29/08A	1,276,379.00	0.06	1,600,000.00	MITSUBISHI UFJ FIN 0.68 18-23 26/01A	1,594,880.00	0.08
2,300,000.00	CRH FINANCE 3.125 13-23 03/04A	2,306,233.00	0.11	1,500,000.00	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	1,468,680.00	0.07
1,300,000.00	DELL BANK INTER 0.6250 19-22 17/10A	1,299,727.00	0.06	2,100,000.00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2,000,250.00	0.10
1,700,000.00	DELL BANK INTERNATIO 1.625 20-24 24/06A	1,649,493.00	0.08	1,488,000.00	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1,398,481.92	0.07
1,200,000.00	EATON CAPITAL U 0.6970 19-25 14/05A	1,124,376.00	0.06	1,600,000.00	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	1,524,624.00	0.08
2,000,000.00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1,908,900.00	0.09	1,300,000.00	MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	1,271,621.00	0.06
2,300,000.00	FCA BANK S.P.A. - IR 0.5 20-23 18/09A	2,240,384.00	0.11	2,900,000.00	NTT FINANCE CORP 0.01 21-25 03/03A	2,701,872.00	0.14
2,600,000.00	FCA BANK SPA 0.50 19-24 13/09A	2,453,178.00	0.12	200,000.00	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	190,722.00	0.01
2,000,000.00	FCA BANK SPA 0.625 19-22 24/11A	1,997,140.00	0.10	1,800,000.00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1,769,166.00	0.09
2,200,000.00	FRESENIUS FIN IRL 1.50 17-24 30/01A	2,150,786.00	0.11	1,900,000.00	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1,814,899.00	0.09
300,000.00	GRENKE FINANCE 1.5 18-23 05/10A	290,163.00	0.01	Jersey Inseln		1,791,658.05	0.09
1,300,000.00	GRENKE FINANCE 1.6250 19-24 05/04A	1,227,096.00	0.06	1,911,000.00	APTIV PLC 1.50 15-25 10/03A	1,791,658.05	0.09
1,450,000.00	GRENKE FINANCE PLC 0.625 19-25 09/01A	1,278,320.00	0.06	Kanada		23,633,323.31	1.17
400,000.00	GRENKE FINANCE PLC 3.95 20-25 09/07A	371,856.00	0.02	2,900,000.00	BANK OF NOVA SC 0.5000 19-24 30/04A	2,779,708.00	0.14
2,600,000.00	JOHNSON CONTROLS 1.00 17-23 15/09A	2,549,456.00	0.13	2,900,000.00	CANADA 0.375 19-24 03/05A	2,768,775.00	0.14
1,400,000.00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1,329,944.00	0.07	3,000,000.00	CANADIAN IMPERIAL 0.75 18-23 22/03A	2,981,610.00	0.15
Italien		67,020,138.24	3.33	1,500,000.00	GREAT WEST LIFE CO INC 2.50 13-23 18/04A	1,496,595.00	0.07
4,900,000.00	ASSICURAZ GENERALI 5.125 09-24 16/09A	5,059,005.00	0.26	1,600,000.00	MAGNA INTERNATIONA 1.90 15-23 24/11A	1,581,536.00	0.08
1,300,000.00	ASTM 3.375 14-24 13/02A	1,282,411.00	0.06	2,800,000.00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	2,647,708.00	0.13
1,122,000.00	BUZZI UNICEM 2.125 16-23 28/04A	1,116,984.66	0.06	1,117,000.00	ROYAL BANK OF CANADA 0.250 19-24 02/05A	1,067,639.77	0.05
1,000,000.00	CREDITO VALTELLINESE 2.00 19-22 27/11A	1,003,180.00	0.05	4,200,000.00	TORONTO DOMINION BANK 0.375 19-24 25/04A	4,018,392.00	0.20
1,400,000.00	ERG SPA 1.8750 19-25 11/04A	1,346,562.00	0.07	4,363,000.00	TORONTO DOMINION 0.625 18-23 20/07A	4,291,359.54	0.21
1,900,000.00	INTESA SANPAOLO 0.75 19-24 04/12A	1,785,981.00	0.09				
3,880,000.00	INTESA SANPAOLO 1.0000 19-24 04/07A	3,702,179.60	0.18				

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Luxemburg	33,848,238.72	1.68			
2,200,000.00 AROUNDTOWN SA 1.00 17-25 07/01A	1,985,566.00	0.10	2,100,000.00 BMW FINANCE NV 2.375 13-23 24/01A	2,101,869.00	0.10
2,000,000.00 AROUNDTOWN SA 0.625 19-25 09/07A	1,723,740.00	0.09	2,700,000.00 BMW FINANCE NV 1.00 18-24 14/11A	2,597,670.00	0.13
3,000,000.00 BECTON DICKINSON 0.632 19-23 04/06A	2,959,440.00	0.15	1,800,000.00 BMW FINANCE REGS 0.75 16-24 15/04A	1,747,134.00	0.09
900,000.00 BIL 1.5 18-23 28/09A	882,963.00	0.04	1,510,000.00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	1,492,680.30	0.07
1,000,000.00 CNH IND FIN 2.875 16-23 17/05S	999,830.00	0.05	1,405,000.00 CITYCON TREASURY 2.50 14-24 01/10A	1,328,778.75	0.07
1,200,000.00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	1,168,308.00	0.06	1,700,000.00 COCA-COLA CO 1.000 16-24 11/11A	1,657,534.00	0.08
1,869,000.00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	1,843,880.64	0.09	1,700,000.00 COMPASS GROUP 0.625 17-24 03/07A	1,634,227.00	0.08
2,300,000.00 HOLCIM FINANCE 1.375 16-23 26/05A	2,282,359.00	0.11	2,110,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	2,020,662.60	0.10
950,000.00 HOLCIM FINANCE 3.00 14-24 22/01A	948,033.50	0.05	1,800,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1,773,684.00	0.09
1,500,000.00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	1,461,285.00	0.07	2,800,000.00 COOP RABOBANK 0.50 17-22 06/12A	2,796,696.00	0.14
1,300,000.00 JOHN DEERE CASH 0.50 17-23 15/09A	1,270,906.00	0.06	2,400,000.00 COOP RABOBANK 0.75 18-23 29/08A	2,355,600.00	0.12
2,400,000.00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	2,338,320.00	0.12	1,500,000.00 CRH FUNDING 1.875 15-24 09/01A	1,473,735.00	0.07
1,000,000.00 NESTLE FINANCE 0.375 17-24 18/01A	973,060.00	0.05	2,200,000.00 DAIMLER 0.75 16-23 11/05A	2,180,728.00	0.11
1,900,000.00 NESTLE FINANCE INTER 0 20-24 12/05A	1,806,197.00	0.09	3,500,000.00 DAIMLER AG 0.85 17-25 28/02A	3,335,745.00	0.17
1,900,000.00 NESTLE FINANCE INTL 0.75 15-23 16/05A	1,883,242.00	0.09	4,524,000.00 DAIMLER AG 2.625 20-25 07/04A	4,481,881.56	0.23
2,600,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	2,544,750.00	0.13	4,500,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A	4,372,155.00	0.23
2,800,000.00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	2,755,900.00	0.14	4,500,000.00 DAIMLER INTL FI 0.625 19-23 27/02A	4,475,385.00	0.23
1,600,000.00 TLG FINANCE SARL 3.375 19-99 31/12A	1,059,056.00	0.05	3,300,000.00 DAIMLER INTL FI 0.8750 18-24 09/04A	3,194,697.00	0.16
1,600,000.00 TYCO ELECTRONICS GRO 0 20-25 14/02A	1,492,144.00	0.07	1,700,000.00 DAIMLER TRUCK INT 1.25 22-25 06/04A	1,607,469.00	0.08
1,473,000.00 TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1,469,258.58	0.07	2,000,000.00 DE VOLKSBANK NV 0.75 18-19 25/06A	1,971,960.00	0.10
Neuseeland	4,748,715.00	0.24	1,300,000.00 DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	1,357,629.00	0.07
1,400,000.00 BNZ INT FUNDING 0.375 19-24 14/09A	1,328,390.00	0.07	1,300,000.00 DEUT TELEKOM INT FIN 0.625 18-22 01/12A	1,297,036.00	0.06
2,500,000.00 BNZ INT FUNDING 0.50 18-23 13/05A	2,469,775.00	0.12	4,100,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	3,998,156.00	0.20
1,000,000.00 FONTERRA COOPERATIV 0.75 16-24 08/11	950,550.00	0.05	1,757,000.00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	1,749,655.74	0.09
Niederlande	258,534,246.06	12.83	2,100,000.00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	2,002,056.00	0.10
1,500,000.00 ABB FINANCE 0.625 16-23 03/05A	1,487,295.00	0.07	4,625,000.00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	4,588,231.25	0.24
3,300,000.00 ABB FINANCE 0.625 22-24 31/03A	3,194,796.00	0.16	650,000.00 DIGITAL DUTCH FINCO 0.125 20-22 15/10A	649,376.00	0.03
1,376,000.00 ABB FINANCE 0.755 17-24 16/05A	1,327,000.64	0.07	1,000,000.00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	896,020.00	0.04
2,500,000.00 ABN AMRO BANK 2.50 13-23 29/11A	2,494,500.00	0.12	1,200,000.00 DSM KONINKLIJKE 1.00 15-25 09/04A	1,136,076.00	0.06
4,200,000.00 ABN AMRO BANK 0.50 18-23 17/07A	4,135,866.00	0.22	900,000.00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	850,653.00	0.04
4,100,000.00 ABN AMRO BANK 0.875 19-24 15/01A	3,987,373.00	0.20	1,509,000.00 EURONEXT NV 1 18-25 18/04A	1,432,795.50	0.07
1,900,000.00 ABN AMRO BANK 0.8750 18-25 22/04A	1,807,698.00	0.09	1,700,000.00 EXOR 2.125 15-22 02/12A	1,700,085.00	0.08
2,900,000.00 ABN AMRO BANK 2.875 16-28 18/01A	2,891,822.00	0.14	1,400,000.00 EXOR 2.50 14-24 08/10A	1,390,662.00	0.07
3,500,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	3,305,120.00	0.16	2,800,000.00 ING GROUP NV 1.125 18-25 14/02A	2,661,932.00	0.13
3,750,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A	3,588,112.50	0.18	2,300,000.00 ING GROUP NV 1.0 10-23 20/09A	2,255,748.00	0.11
500,000.00 ADECCO INTERNATIONAL 1.50 15-22 22/11A	499,915.00	0.02	1,500,000.00 JDE PEET S BV 0.244 21-25 16/01A	1,386,795.00	0.07
1,600,000.00 ADECCO INTERNATIONAL 16-24 02/12A	1,519,152.00	0.08	1,700,000.00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	1,572,058.00	0.08
1,200,000.00 AEGON 1.00 16-23 08/12A	1,174,476.00	0.06	2,000,000.00 KONINKLIJKE 0.875 17-24 19/09A	1,920,320.00	0.10
1,500,000.00 AEGON BANK NV 0.625 19-24 21/06A	1,426,155.00	0.07	1,600,000.00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	1,584,272.00	0.08
1,100,000.00 AKZO NOBEL NV 1.75 14-24 07/11A	1,078,924.00	0.05	1,600,000.00 KPN 5.625 09-24 30/09A	1,661,552.00	0.08
2,000,000.00 ALLIANZ FINANCE II 0.25 17-23 06/06A	1,973,580.00	0.10	1,400,000.00 KPN NV 0.625 16-25 09/04A	1,309,322.00	0.06
2,200,000.00 ASML HOLDING NV 3.375 13-23 19/09A	2,212,606.22	0.11	2,100,000.00 LEASEPLAN CORP 0.75 17-22 03/103A	2,100,000.00	0.10
2,060,000.00 BMW FIN NV 0.875 17-25 03/04A	1,960,605.00	0.10	3,100,000.00 LEASEPLAN CORP 0.1250 19-23 13/09A	3,007,155.00	0.15
2,200,000.00 BMW FINANCE 1.00 15-25 21/01A	2,108,040.00	0.10	1,700,000.00 LEASEPLAN CORPO 1.0000 18-23 02/05A	1,682,915.00	0.08
2,300,000.00 BMW FINANCE 2.625 14-24 17/01A	2,296,343.00	0.11	500,000.00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	492,460.00	0.02
2,150,000.00 BMW FINANCE NV 0.75 17-24 12/07A	2,073,503.00	0.10	1,600,000.00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	1,551,520.00	0.08
2,200,000.00 BMW FINANCE NV 1.0 18-25 29/08A	2,080,958.00	0.10	2,500,000.00 LEASEPLAN CORPORATION 2.125 22-25 06/05A	2,364,550.00	0.12
2,900,000.00 BMW FINANCE NV 0.0 20-23 14/04A	2,868,796.00	0.14	1,800,000.00 LINDE 2.00 13-23 18/04A	1,798,308.00	0.09
3,300,000.00 BMW FINANCE NV 0.00 19-23 24/03A	3,263,172.00	0.16	650,000.00 LINDE FINANCE REGS 1.875 14-24 22/05A	640,549.00	0.03
3,500,000.00 BMW FINANCE NV 0.375 18-23 10/07A	3,438,960.00	0.17	3,000,000.00 MERCEDES-BENZ 0.0000 19-24 08/02A	2,880,540.00	0.14
2,700,000.00 BMW FINANCE NV 0.5000 18-22 22/11A	2,694,438.00	0.13	2,850,000.00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	2,818,536.00	0.14
3,690,000.00 BMW FINANCE NV 0.5000 22-25 22/02A	3,481,515.00	0.17	1,100,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1,021,218.00	0.05
4,092,000.00 BMW FINANCE NV 0.6250 19-23 06/10A	4,002,303.36	0.20	1,500,000.00 NE PROPERTY BV 1.75 17-24 23/11A	1,378,965.00	0.07
			900,000.00 NIBC BANK NV 0.875 19-25 08/07A	814,545.00	0.04
			1,600,000.00 NIBC BANK NV 1.1250 18-23 19/04A	1,587,280.00	0.08
			1,500,000.00 NIBC BANK NV 2.00 19-24 09/04A	1,464,150.00	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,600,000.00 NN GROUP NV 0.875 17-23 13/01A	1,596,496.00	0.08	1,300,000.00 RAIFFEISEN BANK 6.00 13-23 16/10A	1,324,661.00	0.07
2,200,000.00 NN GROUP NV 4.375 14-XX 13/06A	2,092,134.00	0.10	2,700,000.00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	2,446,578.00	0.12
900,000.00 PACCAR FINANCIAL EUR 0 20-23 03/03A	893,520.00	0.04	900,000.00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	867,960.00	0.04
900,000.00 POSNL NV REGS 1.00 17-24 21/01A	854,811.00	0.04	1,000,000.00 TELEKOM FINANZ 3.50 13-23 04/07A	1,006,020.00	0.05
7,600,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	7,849,280.00	0.40	Portugal	1,370,292.00	0.07
4,400,000.00 RABOBANK 2.375 13-23 22/05A	4,407,348.00	0.23	1,400,000.00 GALP GAS NATURAL 1.375 16-23 19/09A	1,370,292.00	0.07
1,800,000.00 RABOBANK 3.875 13-23 25/07A	1,809,468.00	0.09	Rumänien	2,003,344.00	0.10
3,700,000.00 RELX FINANCE BV 0.0 20-24 18/03A	3,531,354.00	0.18	1,600,000.00 GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	1,403,440.00	0.07
1,600,000.00 REN FINANCE 2.50 15-25 12/02A	1,554,960.00	0.08	600,000.00 UNICREDIT LEASING COR 0.502 19-22 18/10A	599,904.00	0.03
1,500,000.00 REN FINANCE BV 1.75 16-23 01/06A	1,487,940.00	0.07	Schweden	47,906,577.16	2.38
1,700,000.00 ROCHE FINANCE REGS 0.50 16-23 27/02A	1,692,673.00	0.08	1,600,000.00 AB SAGAX 2 18-24 17/01A	1,537,232.00	0.08
3,000,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	2,887,860.00	0.14	1,000,000.00 AB SAGAX 2.25 19-25 13/03A	928,880.00	0.05
3,000,000.00 SIEM FI 2.25 22-25 10/03A	2,951,610.00	0.15	650,000.00 ALFA LAVAL TREA 0.2500 19-24 25/06A	615,920.50	0.03
2,800,000.00 SIEMENS FINANCIERING 0.25 20-24 05/06A	2,685,816.00	0.13	1,300,000.00 CASTELLUM AB 2.125 18-23 20/11A	1,245,855.00	0.06
3,500,000.00 SIEMENS FINANCIERING 0.00 20-23 20/02U	3,476,795.00	0.17	2,300,000.00 ESSITY AB 1.125 17-24 27/03A	2,234,289.00	0.11
700,000.00 SIEMENS FINANCIERING 0.00 19-24 05/09A	664,895.00	0.03	1,600,000.00 ESSITY AB 2.50 13-23 09/06A	1,597,136.00	0.08
2,900,000.00 SIEMENS FINANCIERING 0.30 19-24 28/02A	2,805,431.00	0.14	1,500,000.00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	1,318,125.00	0.07
2,900,000.00 SIEMENS FINANCIERING 0.375 18-23 06/09A	2,839,651.00	0.14	1,231,000.00 MOLNLYCKE HLDG 1.75 15-24 28/02A	1,204,964.35	0.06
500,000.00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	486,770.00	0.02	1,400,000.00 SAMHALL NORD 1.75 19-25 14/01A	1,159,760.00	0.06
2,500,000.00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	2,450,275.00	0.12	1,890,000.00 SECURITAS AB 1.125 17-24 20/02A	1,830,994.20	0.09
1,800,000.00 UNILEVER 0.5 18-25 04/09A	1,711,224.00	0.08	2,000,000.00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	1,902,780.00	0.09
2,130,000.00 UNILEVER EMTN 1.00 15-23 03/06A	2,112,597.90	0.10	2,600,000.00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	2,512,536.00	0.12
2,550,000.00 UNILEVER FINANCE NET 1.25 20-25 25/03A	2,452,870.50	0.12	3,700,000.00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	3,677,245.00	0.18
1,400,000.00 UNILEVER NV 0.50 16-24 29/04A	1,354,626.00	0.07	2,800,000.00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	2,799,272.00	0.14
700,000.00 UNILEVER NV 0.50 18-23 12/08A	687,820.00	0.03	3,062,000.00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	3,042,433.82	0.15
2,000,000.00 UNILEVER 0.875 17-25 31/07A	1,896,740.00	0.09	3,400,000.00 SVENSKA HANDELSBANKE 1 20-25 15/04A	3,240,234.00	0.16
2,200,000.00 VONOVIA FINANCE BV 0.75 18-24 15/01A	2,123,616.00	0.11	2,900,000.00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2,763,410.00	0.14
1,800,000.00 VONOVIA FINANCE BV 1.80 19-25 29/06A	1,685,988.00	0.08	1,029,000.00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	1,012,278.75	0.05
2,900,000.00 VONOVIA FINANCE BV 1.25 16-24 06/12A	2,741,051.00	0.14	1,828,000.00 SWEDBANK AB 0.25 19-24 09/10A	1,715,797.36	0.09
1,600,000.00 VONOVIA FINANCE BV 0.125 19-23 06/04A	1,576,384.00	0.08	1,100,000.00 SWEDBANK AB 0.250 17-22 07/11A	1,099,087.00	0.05
1,500,000.00 VONOVIA FINANCE BV 0.875 18-23 03/07A	1,471,320.00	0.07	1,300,000.00 SWEDBK 0.4 18-23 29/08A	1,272,310.00	0.06
100,000.00 VONOVIA FINANCE BV 1.625 20-24 07/04A	97,046.00	0.00	1,500,000.00 TELEFON ERICSSON 1.875 17-24 01/03A	1,444,140.00	0.07
2,700,000.00 VONOVIA FINANCE BV 2.25 15-23 15/12A	2,656,530.00	0.13	1,800,000.00 TELIA COMPANY AB 3.625 12-24 14/02A	1,816,200.18	0.09
2,500,000.00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	2,417,100.00	0.12	800,000.00 VOLV TR 2.125 22-24 01/09A	784,304.00	0.04
800,000.00 WOLTERS KLUWER 2.50 14-24 13/05A	794,312.00	0.04	1,400,000.00 VOLVO TREASURY AB 1.625 22-25 18/09A	1,332,842.00	0.07
2,400,000.00 WOLTERS KLUWER NV2.875 13-23 21/03A	2,409,840.24	0.12	900,000.00 VOLVO TREASURY AB 0 20-23 11/02A	893,205.00	0.04
1,400,000.00 WPC EUROBOOND BV 2.25 17-24 19/07A	1,349,656.00	0.07	3,100,000.00 VOLVO TREASURY AB 0.125 20-24 17/09A	2,925,346.00	0.15
Norwegen	25,379,508.00	1.26	Schweiz	14,140,989.77	0.70
2,100,000.00 DNB BANK ASA 0.6 18-23 25/09A	2,054,136.00	0.10	1,600,000.00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1,513,008.00	0.08
5,800,000.00 DNB BANK ASA 0.05 19-23 14/11A	5,613,414.00	0.28	3,750,000.00 UBS AG 1.50 16-24 30/11A	3,649,837.50	0.18
1,800,000.00 DNB BANK ASA 0.25 19-24 09/04A	1,728,270.00	0.09	5,200,000.00 UBS GROUP AG 1.00 22-25 21/03A	4,997,876.00	0.25
2,200,000.00 DNB BANK ASA 1.125 16-23 01/03A	2,193,708.00	0.11	2,700,000.00 UBS GROUP FUNDING 1.75 15-22 16/11A	2,702,511.27	0.13
1,500,000.00 NORSK HYDRO ASA 1.125 19-25 11/04A	1,401,030.00	0.07	1,300,000.00 UBS GROUP SA 2.125 16-24 04/03A	1,277,757.00	0.06
1,500,000.00 SANTANDER CONS BK 0.125 19-24 11/09A	1,406,820.00	0.07	Spanien	96,577,699.00	4.79
1,100,000.00 SANTANDER CONSUMER B 0.125 20-25 25/02A	1,012,429.00	0.05	1,600,000.00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	1,556,464.00	0.08
1,600,000.00 SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1,462,000.00	0.07	1,400,000.00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1,288,616.00	0.06
1,500,000.00 SANTANDER CONSUMER BK 0.75 18-23 01/03A	1,492,635.00	0.07	1,800,000.00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	1,806,480.00	0.09
1,500,000.00 SPAREBANK 1 OES 0.2500 19-24 30/09A	1,412,970.00	0.07	1,300,000.00 AMADEUS IT GROUP 0.875 18-23 18/09A	1,273,285.00	0.06
1,400,000.00 SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	1,391,782.00	0.07	1,600,000.00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1,585,296.00	0.08
1,800,000.00 SPAREBANK 1 SR 0.6250 19-24 25/03A	1,732,644.00	0.09	2,900,000.00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2,565,253.00	0.13
1,500,000.00 SPAREBANK 1 0.75 18-23 03/07A	1,479,000.00	0.07	2,800,000.00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2,618,588.00	0.13
1,000,000.00 SPAREBANKEN VEST AS 0.5 17-22 29/11A	998,670.00	0.05	2,600,000.00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	2,450,266.00	0.12
Österreich	8,354,835.00	0.41	3,300,000.00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	3,207,204.00	0.16
1,700,000.00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	1,467,219.00	0.07			
1,300,000.00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	1,242,397.00	0.06			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,700,000.00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	2,551,959.00	0.13	1,300,000.00 BECTON DICKINSON 1.00 16-22 15/12A	1,295,866.00	0.06
2,700,000.00 BANCO DE SABADELL SA 0.875 17-23 05/03A	2,684,961.00	0.13	1,600,000.00 BLACKROCK INC 1.25 15-25 06/05A	1,518,384.00	0.08
3,000,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	2,718,270.00	0.13	2,950,000.00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	2,733,647.00	0.14
2,100,000.00 BANCO DE SABADELL SA 1.625 18-24 07/09A	2,038,386.00	0.10	2,900,000.00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	2,865,809.00	0.14
3,000,000.00 BANCO SANTANDER SA 0.25 19-24 19/06A	2,857,590.00	0.14	1,500,000.00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1,430,265.00	0.07
3,600,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	3,400,848.00	0.17	1,400,000.00 CARGILL REGD EMTN 2.50 14-23 15/02A	1,402,086.00	0.07
4,100,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	3,902,093.00	0.19	5,100,000.00 CITIGROUP 0.75 16-23 26/10A	4,980,762.00	0.25
1,500,000.00 BANKIA SA 1.0000 19-24 25/06A	1,434,360.00	0.07	3,500,000.00 CITIGROUP 1.75 15-25 28/01A	3,371,375.00	0.17
3,400,000.00 CAIXABANK S.A. 0.375 20-25 17/01A	3,154,724.00	0.16	2,800,000.00 CITIGROUP EMTN 2.375 14-24 22/05A	2,760,660.00	0.14
3,000,000.00 CAIXABANK SA FL.R 18-30 17/04A	2,683,050.00	0.13	4,800,000.00 CITIGROUP INC FL.R 20-26 06/05A	4,463,376.00	0.22
1,400,000.00 CAIXABANK SA 0.625 19-24 01/10A	1,310,260.00	0.07	1,400,000.00 COCA-COLA CO 0.5 17-24 08/03A	1,359,876.00	0.07
2,800,000.00 CAIXABANK SA 0.75 18-23 18/04A	2,779,280.00	0.14	2,700,000.00 DANAHER CORP 1.7 20-24 30/03A	2,644,839.00	0.13
1,500,000.00 CAIXABANK SA 0.8750 19-24 25/03A	1,447,425.00	0.07	1,674,000.00 ECOLAB INC 1.00 16-24 15/01A	1,631,714.76	0.08
3,200,000.00 CAIXABANK SA 1.125 17-23 12/01A	3,193,568.00	0.16	1,600,000.00 ECOLAB INC 2.625 15-25 08/07A	1,579,472.00	0.08
2,000,000.00 CAIXABANK SA 1.125 17-24 17/05A	1,930,840.00	0.10	1,500,000.00 FEDEX CORP 0.45 19-25 05/08A	1,384,425.00	0.07
2,600,000.00 CAIXABANK SA 1.75 18-23 24/10A	2,556,424.00	0.13	1,650,000.00 FID NATL INFO SERV 1.10 17-24 15/07A	1,581,657.00	0.08
3,200,000.00 CAIXABANK SA 2.375 19-24 01/02A	3,150,400.00	0.16	2,600,000.00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	2,596,074.00	0.13
1,000,000.00 ENAGAS FIN EMTN 1.00 15-23 25/03A	994,170.00	0.05	1,300,000.00 GENERAL MILLS INC 1.00 15-23 27/04A	1,288,534.00	0.06
1,800,000.00 ENAGAS FIN REGS 1.25 15-25 06/02A	1,712,214.00	0.08	6,600,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	6,430,050.00	0.33
1,600,000.00 FERROVIAL REGS 1.375 17-25 31/03A	1,529,616.00	0.08	4,037,000.00 GOLDMAN SACHS GROUP 2.00 15-23 27/07A	4,004,704.00	0.20
2,100,000.00 MERLIN PROPERTIES 2.225 16-23 25/04A	2,092,503.00	0.10	2,800,000.00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2,636,508.00	0.13
1,300,000.00 RED ELECT FIN 1.125 15-25 24/04A	1,241,318.00	0.06	3,470,000.00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3,281,787.20	0.16
1,000,000.00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	948,010.00	0.05	2,500,000.00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A	2,510,450.00	0.12
1,000,000.00 RED ELECTRICA FIN 2.125 14-23 01/07A	997,390.00	0.05	5,500,000.00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	5,473,985.00	0.28
1,800,000.00 SANTANDER CONS FIN 1.1250 18-23 09/10A	1,764,018.00	0.09	2,734,000.00 GOLDMAN SACHS GRP 2.125 14-24 30/09A	2,665,786.70	0.13
2,400,000.00 SANTANDER CONS FIN 0.375 19-24 27/06A	2,279,808.00	0.11	1,200,000.00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1,135,044.00	0.06
3,000,000.00 SANTANDER CONS FIN 1.00 19-24 27/02A	2,903,790.00	0.14	2,300,000.00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	2,301,242.00	0.11
3,600,000.00 SANTANDER CONSUMER F 0.375 20-25 17/01A	3,348,180.00	0.17	2,000,000.00 HJ HEINZ CO 2.00 15-23 30/06A	1,982,160.00	0.10
3,500,000.00 SANTANDER INTL DEB 1.375 15-22 14/12A	3,500,910.00	0.17	5,000,000.00 IBM CORP 0.375 19-23 31/01A	4,980,900.00	0.25
1,800,000.00 SERVICIOS MEDIO 0.815 19-23 04/12A	1,743,588.00	0.09	2,900,000.00 IBM CORP 0.95 17-25 23/05A	2,744,734.00	0.14
3,100,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	3,013,169.00	0.15	3,000,000.00 IBM CORP 0.875 19-25 31/01A	2,861,910.00	0.14
2,900,000.00 TELEFONICA EMISIONES 1.069 19-24 05/02A	2,842,580.00	0.14	2,100,000.00 IBM CORP 1.25 14-23 26/05A	2,082,969.00	0.10
3,500,000.00 TELEFONICA EMISIONES 3.987 13-23 23/01A	3,520,545.00	0.17	1,800,000.00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1,693,566.00	0.08
Südkorea	2,503,331.00	0.12	1,300,000.00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	1,291,498.00	0.06
1,100,000.00 LG CHEM LTD 0.50 19-23 15/04A	1,087,361.00	0.05	1,500,000.00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	1,457,820.00	0.07
1,500,000.00 SHINHAN BANK 0.2500 19-24 16/10A	1,415,970.00	0.07	2,200,000.00 JOHNSON & JOHNSON 0.65 16-24 20/05A	2,137,014.00	0.11
Vereinigte Staaten von Amerika	237,870,713.09	11.81	2,900,000.00 JPMORGAN CHASE & CO 2.75 13-23 01/02A	2,908,439.00	0.14
4,100,000.00 ABBVIE INC 1.375 16-24 17/05A	4,003,978.00	0.20	5,500,000.00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	5,326,310.00	0.27
1,700,000.00 AMERICAN HONDA FIN 0.55 18-23 17/03A	1,687,896.00	0.08	3,315,000.00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	3,315,729.30	0.16
1,900,000.00 AMERICAN HONDA FIN 1.375 15-22 10/11A	1,899,601.00	0.09	4,700,000.00 JPMORGAN CHASE & CO 1.50 15-25 27/01A	4,502,741.00	0.22
1,600,000.00 AMERICAN HONDA FIN 0.75 17-24 17/01A	1,554,336.00	0.08	1,700,000.00 KELLOGG CO 0.80 17-22 17/11A	1,699,133.00	0.08
1,500,000.00 AMERICAN TOWER 1.375 17-25 04/04A	1,417,905.00	0.07	1,900,000.00 KELLOGG CO 1.00 16-24 17/05A	1,840,321.00	0.09
2,200,000.00 ANZ BANKING GRP 0.625 18-23 21/02A	2,190,298.00	0.11	1,400,000.00 KELLOGG CO 1.25 15-25 10/03A	1,340,514.00	0.07
3,650,000.00 APPLE 0.875 17-25 24/05U	3,486,662.50	0.17	1,100,000.00 KIMBERLY CLARK 0.625 17-24 07/09A	1,057,133.00	0.05
2,600,000.00 APPLE INC 1.375 15-24 17/01A	2,565,108.00	0.13	1,800,000.00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1,746,684.00	0.09
4,000,000.00 APPLE INC 1.00 14-22 10/11A	3,998,160.00	0.20	2,100,000.00 MASTERCARD 1.10 15-22 01/12S	2,098,110.00	0.10
1,700,000.00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	1,688,355.00	0.08	1,400,000.00 MERCK & CO 0.50 16-24 02/11A	1,343,650.00	0.07
1,263,000.00 AUTOLIV 0.75 18-23 26/06A	1,234,734.06	0.06	3,015,000.00 MET LIFE GLOB FUND 0.375 19-24 09/04A	2,900,882.25	0.14
1,500,000.00 AVERY DENNISON CORP 1.25 17-25 03/03A	1,393,230.00	0.07	2,700,000.00 MET LIFE GLOBAL FDG 2.375 13-23 11/01A	2,705,508.00	0.13
3,400,000.00 BANK OF AMERICA 2.375 14-24 19/06A	3,354,032.00	0.17	1,500,000.00 METROPOLITAN LIFE G F 1.75 22-25 25/05A	1,445,055.00	0.07
4,400,000.00 BANK OF AMERICA CORP 0.75 16-23 26/07A	4,330,480.00	0.21	2,100,000.00 MMS USA INVESTMENTS 0.625 19-25 13/06A	1,944,201.00	0.10
1,800,000.00 BANK OF AMERICA CORP 1.375 15-25 26/03A	1,718,856.00	0.09	2,600,000.00 MORGAN STANLEY 1.00 16-22 02/12A	2,598,726.00	0.13
2,100,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	2,016,987.00	0.10	4,300,000.00 MORGAN STANLEY 1.75 15-25 30/01A	4,334,670.00	0.22
1,900,000.00 BAXTER INTL 1.30 17-25 30/05A	1,803,081.00	0.09	4,150,000.00 MORGAN STANLEY 1.75 16-24 11/03A	4,063,306.50	0.20
1,400,000.00 BECTON DICKINSON 0.0340 21-25 13/08A	1,274,364.00	0.06	3,234,000.00 MORGAN STANLEY 1.875 14-23 30/03A	3,229,440.06	0.16
			1,416,000.00 NATIONAL GRID 0.75 18-23 08/08A	1,387,835.76	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
1,700,000.00 NATIONAL GRID 1 17-24 12/07A	1,630,249.00	0.08	Finnland	3,274,218.00	0.16
2,300,000.00 NESTLE HOLDING 0.875 17-25 18/07A	2,187,875.00	0.11	900,000.00 NORDEA BANK ABP FL.R 19-29 27/06A	836,469.00	0.04
2,200,000.00 ORACLE CORP 3.125 13-25 10/07A	2,193,928.00	0.11	2,700,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	2,437,749.00	0.12
2,900,000.00 PEPSICO INC 0.25 20-24 06/05A	2,794,353.00	0.14	Frankreich	43,484,764.00	2.16
1,700,000.00 PRAXAIR INC 1.20 16-24 12/02A	1,662,583.00	0.08	1,100,000.00 ARKEMA SA FL.R 19-XX 17/09A	1,014,992.00	0.05
1,800,000.00 PRICELINE GROUP IN 2.15 15-22 25/11A	1,799,100.00	0.09	2,900,000.00 AXA SA 3.875 14-XX 07/11A	2,758,683.00	0.14
1,400,000.00 PROCTER & GAMBLE 0.50 17-24 25/10A	1,342,166.00	0.07	3,200,000.00 BFCM EMTN FL.R 14-24 18/03Q	3,171,744.00	0.16
2,300,000.00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	2,213,451.00	0.11	2,100,000.00 BNP PARIBAS FL.R 14-27 14/10A	2,100,168.00	0.10
3,500,000.00 PROCTER & GAMBLE CO 1.125 15-23 02/11	3,447,430.00	0.17	3,500,000.00 BNP PARIBAS FL.R 19-25 15/07A	3,305,085.00	0.17
1,600,000.00 PVH CORP 3.625 16-24 15/07S	1,586,144.00	0.08	2,100,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1,915,221.00	0.10
1,600,000.00 RELAX CAPITAL INC 1.30 15-25 12/05A	1,520,864.00	0.08	2,000,000.00 BPCE FL.R 15-27 30/11A	1,999,100.00	0.10
2,400,000.00 STRYKER CORP 0.25 19-24 03/12A	2,250,744.00	0.11	1,300,000.00 CNP ASSURANCES FL.R 14-XX 18/11A	1,241,526.00	0.06
500,000.00 STRYKER CORP 1.125 18-23 30/11A	489,480.00	0.02	1,400,000.00 CNP ASSURANCES FL.R 14-45 05/06A	1,367,534.00	0.07
1,400,000.00 SYSCO CORP 1.25 16-23 23/06A	1,378,034.00	0.07	2,200,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	1,990,934.00	0.10
1,700,000.00 THERMO FISHER SCIEN 2.00 14-25 15/04A	1,656,004.00	0.08	3,000,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	2,857,980.00	0.14
1,700,000.00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	1,587,120.00	0.08	1,400,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1,308,482.00	0.06
3,400,000.00 THERMO FISHER SCIENT 0.75 16-24 12/09A	3,262,198.00	0.16	2,100,000.00 DANONE SA FL.R 17-XX 23/06A	2,030,742.00	0.10
2,300,000.00 TOYOTA MOTOR 2.375 13-23 01/02A	2,302,990.00	0.11	3,100,000.00 GROUPAMA SA FL.R 14-XX 28/05A	3,058,553.00	0.15
1,200,000.00 TOYOTA MOTOR 0.625 17-24 21/11A	1,141,308.00	0.06	2,800,000.00 ORANGE FL.R 14-XX 07/02A	2,793,756.00	0.14
1,900,000.00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	1,853,127.00	0.09	2,900,000.00 ORANGE SA FL.R 19-XX 15/04A	2,675,250.00	0.13
3,300,000.00 US BANCORP 0.85 17-24 07/06A	3,168,396.00	0.16	3,300,000.00 SOCIETE GENERALE FL.R 18-28 23/02A	3,233,010.00	0.16
2,700,000.00 VERIZON COMMUNICATION 0.875 16-25 02/04A	2,561,841.00	0.13	1,800,000.00 SUEZ FL.R 17-XX 19/04A	1,700,604.00	0.08
2,400,000.00 VERIZON COMMUNICATION 1.625 14-24 01/03A	2,358,888.00	0.12	3,400,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	2,961,400.00	0.15
2,500,000.00 VF CORP 0.625 16-23 20/09A	2,445,225.00	0.12	Großbritannien	36,560,981.50	1.81
1,500,000.00 XYLEM INC 2.25 16-23 11/03A	1,480,005.00	0.07	2,050,000.00 AVIVA PLC FL.R 14-44 03/07A	2,014,063.50	0.10
1,600,000.00 3M EMTN 0.95 15-23 15/05A	1,589,808.00	0.08	4,200,000.00 BARCLAYS PLC FL.R 17-28 07/02A	4,133,976.00	0.21
Renten mit flexiblem Zins	246,083,891.20	12.21	2,400,000.00 BARCLAYS PLC FL.R 19-25 09/06A	2,255,232.00	0.11
Australien	6,277,252.00	0.31	6,500,000.00 BARCLAYS PLC FL.R 20-25 02/04A	6,413,225.00	0.31
2,700,000.00 ANZ BANKING GRP FL.R 19-29 21/11A	2,485,080.00	0.12	1,200,000.00 HBOS EMTN SUB FL.R 05-30 18/03A	1,144,152.00	0.06
2,800,000.00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	2,632,420.00	0.13	2,400,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	2,298,576.00	0.11
1,200,000.00 MACQUARIE GROUP FL.R 18-25 05/03A	1,159,752.00	0.06	2,600,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	2,434,328.00	0.12
Belgien	4,974,854.00	0.25	2,600,000.00 NATIONWIDE BUILDING FL.R 18-26 08/03A	2,424,734.00	0.12
1,800,000.00 ELIA SYSTEM FL.R 18-XX 05/12A	1,729,692.00	0.09	4,100,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	3,836,124.00	0.19
2,200,000.00 KBC GROUP NV FL.R 19-29 03/12A	1,955,118.00	0.10	2,000,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	1,941,540.00	0.10
1,400,000.00 KBC GROUPE SA FL.R 17-29 18/09A	1,290,044.00	0.06	2,300,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	2,144,336.00	0.11
Dänemark	14,235,929.72	0.71	3,500,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	3,320,695.00	0.16
4,600,000.00 DANSKE BANK AS FL.R 21-24 10/11A	4,425,476.00	0.23	2,200,000.00 STANDARD CHARTERED FL.R 17-22 03/10A	2,200,000.00	0.11
2,850,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	2,658,594.00	0.13	Irland	2,224,686.00	0.11
2,250,000.00 DANSKE BANK A/S FL.R 19-30 12/02A	2,019,600.00	0.10	2,000,000.00 BANK OF IRELAND GRP FL.R 19-24 08/07A	1,947,540.00	0.10
1,500,000.00 JYSKE BANK A/S FL.R 19-24 20/06A	1,469,925.00	0.07	300,000.00 BANK OF IRELAND GRP FL.R 19-25 25/11A	277,146.00	0.01
1,356,000.00 JYSKE BANK A/S FL.R 20-25 15/10A	1,259,886.72	0.06	Italien	10,582,939.50	0.53
2,400,000.00 NYKREDIT REALKREDIT FL.R 15-27 17/11A	2,402,448.00	0.12	1,100,000.00 ASSICURAZ GENERALI FL.R 12-42 12/12A	1,104,345.00	0.05
Deutschland	26,058,391.55	1.29	3,800,000.00 UNICREDIT SPA FL.R 20-26 16/06A	3,462,750.00	0.17
4,500,000.00 ALLIANZ SE FL.R 12-42 17/10A	4,506,164.55	0.23	1,750,000.00 UNICREDIT SPA FL.R 19-25 03/07A	1,653,802.50	0.08
4,100,000.00 ALLIANZ SE FL.R 13-XX 24/10A	4,045,962.00	0.20	4,600,000.00 UNICREDIT SPA FL.R 19-25 25/06A	4,362,042.00	0.23
4,400,000.00 ALLIANZ SE FL.R 14-24 19/08A	4,170,892.00	0.21	Luxemburg	5,439,733.00	0.27
4,100,000.00 ALLIANZ SE FL.R 15-45 07/07A	3,815,173.00	0.19	1,200,000.00 AROUNDTOWN SA FL.R 18-XX 17/01A	880,284.00	0.04
1,700,000.00 COMMERZBANK AG FL.R 20-26 24/03A	1,546,490.00	0.08	1,400,000.00 AROUNDTOWN SA 2.875 19-XX 12/01A	911,652.00	0.05
1,600,000.00 DEUTSCHE BANK AG FL.R 20-26 10/06A	1,504,240.00	0.07	1,000,000.00 GRAND CITY PROP FL.R 18-XX 24/10A	819,940.00	0.04
4,200,000.00 DEUTSCHE BANK AG 1.0 20-25 19/11A	3,869,460.00	0.19	1,500,000.00 HANNOVER FINANCE FL.R 12-43 30/06A	1,510,275.00	0.07
1,400,000.00 HANNOVER RUECK SE FL.R 14-XX 26/06A	1,305,850.00	0.06	1,400,000.00 HOLCIM FINANCE FL.R 19-49 31/12A	1,317,582.00	0.07
1,400,000.00 MERCK KGAA FL.R 19-79 25/06A	1,294,160.00	0.06			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Niederlande	26,359,455.50	1.31	Finnland	3,976,952.00	0.20
1,400,000.00 ACHMEA BV FL.R 13-43 04/04A	1,392,846.00	0.07	1,400,000.00 OP CORPORATE BA 1.0000 18-25 22/05A	1,319,640.00	0.07
2,150,000.00 ACHMEA BV FL.R 15-49 31/12A	2,036,071.50	0.10	2,800,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	2,657,312.00	0.13
1,800,000.00 AEGON NV FL.R 14-44 25/04A	1,724,220.00	0.09	Frankreich	13,169,942.00	0.65
1,300,000.00 ASR NEDERLAND NV FL.R 14-XX 30/09A	1,259,505.00	0.06	1,500,000.00 ALD SA 0.0000 21-24 23/02A	1,431,120.00	0.07
1,100,000.00 ATF NETHERLANDS BV FL.R 16-XX 20/01A	973,181.00	0.05	1,900,000.00 ALD SA 0.375 20-23 19/10A	1,845,945.00	0.09
4,400,000.00 ING GROEP NV FL.R 22-26 23/05A	4,186,732.00	0.20	2,100,000.00 ARVAL SERVICE LEASE 0 21-24 30/03A	1,945,356.00	0.10
2,400,000.00 ING GROUP NV FL.R 18-30 22/03A	2,193,096.00	0.11	4,600,000.00 BPCE S.A. 0.625 20-25 28/04A	4,290,282.00	0.21
2,900,000.00 ING GROUP NV FL.R 19-25 03/09A	2,699,262.00	0.13	1,200,000.00 CARREFOUR BANQUE 0.107 21-25 14/06A	1,089,756.00	0.05
2,600,000.00 ING GROUP NV FL.R 17-28 11/04A	2,578,862.00	0.13	1,700,000.00 SODEXO 0.75 20-25 27/04A	1,587,273.00	0.08
2,000,000.00 ING GROUP NV FL.R 17-29 15/02A	1,923,360.00	0.10	1,000,000.00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	980,210.00	0.05
3,000,000.00 ING GROUP NV FL.R 17-29 26/09A	2,779,260.00	0.14	Großbritannien	8,749,826.00	0.43
2,700,000.00 NN GROUP NV FL.R 14-44 08/04A	2,613,060.00	0.13	2,400,000.00 HITACHI CAPITAL 0.0000 21-24 29/10A	2,205,480.00	0.11
Norwegen	1,473,330.00	0.07	400,000.00 HITACHI CAPITAL 0.2500 22-25 03/02A	362,456.00	0.02
1,500,000.00 DNB BANK ASA FL.R 18-28 20/03A	1,473,330.00	0.07	1,500,000.00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	1,419,975.00	0.07
Österreich	1,133,244.00	0.06	1,200,000.00 RENTOKIL INITIAL 0.95 17-24 22/11A	1,144,140.00	0.06
1,400,000.00 RAIFFEISEN BANK FL.R 19-30 12/03A	1,133,244.00	0.06	2,500,000.00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A	2,436,375.00	0.11
Schweden	7,642,448.50	0.38	1,250,000.00 WPP FINANCE SA 1.375 18-25 20/03A	1,181,400.00	0.06
1,755,000.00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	1,679,710.50	0.08	Irland	7,059,553.00	0.35
2,600,000.00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	2,573,532.00	0.13	2,500,000.00 FCA BANK SPA IE 0.125 20-23 16/11A	2,409,475.00	0.12
1,800,000.00 SWEDBANK AB FL.R 17-27 22/11A	1,792,566.00	0.09	2,600,000.00 FCA BANK SPA 0.00 21-24 16/04A	2,464,488.00	0.12
1,600,000.00 VOLVO TREASURY FL.R 14-78 10/03A	1,596,640.00	0.08	2,200,000.00 FCA BANK SPA 0.25 20-23 29/01A	2,185,590.00	0.11
Schweiz	18,597,546.00	0.92	Italien	1,310,204.00	0.07
4,800,000.00 CREDIT SUISSE FL.R 17-25 17/07A	4,454,304.00	0.22	1,400,000.00 LEASYS S.P.A. 0 21-24 22/07A	1,310,204.00	0.07
5,400,000.00 CREDIT SUISSE FL.R 20-26 02/04A	5,120,388.00	0.25	Japan	3,439,947.00	0.17
5,400,000.00 UBS GROUP FL.R 18-25 17/04A	5,182,542.00	0.26	1,600,000.00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1,540,384.00	0.08
4,200,000.00 UBS GROUP SA FL.R 20-26 29/01A	3,840,312.00	0.19	1,900,000.00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	1,899,563.00	0.09
Spanien	15,396,298.00	0.76	Luxemburg	5,163,620.00	0.26
2,100,000.00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2,018,247.00	0.10	2,500,000.00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	2,387,175.00	0.12
1,300,000.00 BANCO DE SABADELL SA FL.R 19-25 07/11A	1,200,394.00	0.06	1,600,000.00 HIGHLAND HOLDIN 0.0000 21-23 12/11A	1,541,952.00	0.08
4,100,000.00 CAIXABANK FL.R 22-26 13/04A	3,797,461.00	0.18	1,300,000.00 HOLCIM FINANCE LUX 1.5 22-25 06/04A	1,234,493.00	0.06
3,000,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	2,731,560.00	0.14	Niederlande	14,367,648.50	0.71
3,000,000.00 CAIXABANK SA FL.R 17-28 14/07A	2,922,780.00	0.14	2,900,000.00 AMERICAN MEDICAL SYS 0.75	2,729,944.00	0.14
2,800,000.00 CAIXABANK SA FL.R 19-29 15/02A	2,725,856.00	0.14	1,050,000.00 ISS FINANCE B.V. 1.25 20-25 07/07A	990,706.50	0.05
Vereinigte Staaten von Amerika	22,367,819.93	1.11	1,400,000.00 LSEG NETHERLANDS B.V. 0 21-25 06/04A	1,293,418.00	0.06
4,100,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	3,984,503.00	0.20	4,000,000.00 RABOBANK 0.625 19-24 27/02A	3,874,400.00	0.19
3,100,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	2,867,810.00	0.14	2,000,000.00 SIGNIFY N.V. 2 20-24 11/05A	1,945,840.00	0.10
4,961,000.00 CITIGROUP FL.R 18-26 24/07A	4,635,459.18	0.23	1,900,000.00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	1,839,086.00	0.09
1,200,000.00 CITIGROUP SUB C EMTN FL.R 05-30 25/02A	1,157,628.00	0.06	1,700,000.00 UNILEVER 0.375 17-23 14/02A	1,694,254.00	0.08
5,600,000.00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	5,493,824.00	0.27	Schweden	2,474,216.00	0.12
4,325,000.00 MORGAN STANLEY FL.R 19-24 26/07A	4,228,595.75	0.21	1,600,000.00 MOLNLYCKE HLDG 1.875 17-25 28/02A	1,531,536.00	0.07
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	103,607,023.50	5.14	1,000,000.00 VOLVO TREASURY AB 0.625 22-25 14/02S	942,680.00	0.05
Renten	87,264,501.50	4.33	Singapur	1,672,205.00	0.08
Australien	6,651,694.00	0.33	1,700,000.00 DBS GROUP 1.5000 18-28 11/04A	1,672,205.00	0.08
800,000.00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	768,560.00	0.04	Spanien	3,583,014.00	0.18
1,500,000.00 SCENTRE MGMT LTD 1.375 16-23 22/03A	1,490,730.00	0.07	900,000.00 FERROVIAL REGS 2.50 14-24 15/07A	892,962.00	0.04
1,300,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	1,266,603.00	0.06	1,600,000.00 MERLIN PROPERTIES 1.75 17-25 26/05A	1,497,888.00	0.08
1,500,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1,432,890.00	0.07	1,200,000.00 UNICAJA BANCO S.A. 4.5 22-25 30/06A	1,192,164.00	0.06
1,700,000.00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	1,692,911.00	0.09			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Vereinigte Staaten von Amerika	15,645,680.00	0.78	2,100,000.00 CREDIT AGRICOLE 1.00 17-24 16/09A	2,034,291.00	0.10
800,000.00 AIR PRODS CHEM 1.00 15-25 12/02A	762,312.00	0.04	Italien	1,800,319.50	0.09
2,400,000.00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	2,346,648.00	0.12	1,890,000.00 MEDIUMBANCA 1.625 19-25 07/01A	1,800,319.50	0.09
1,300,000.00 BECTON DICKINSON 0.0000 21-23 13/08A	1,267,747.00	0.06	Niederlande	3,928,217.00	0.19
300,000.00 BECTON DICKINSON 1.401 18-23 24/05A	297,396.00	0.01	1,500,000.00 ALLIANZ FINANCE 0.00 20-25 14/01A	1,404,720.00	0.07
2,100,000.00 BERRY GLOBAL INC 1.20-25 02/01S	1,907,871.00	0.09	900,000.00 DE VOLKSBANK NV 0.01 19-24 16/09A	847,773.00	0.04
2,500,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	2,341,800.00	0.12	1,700,000.00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1,675,724.00	0.08
2,600,000.00 DIGITAL EURO 2.625 16-24 15/04A	2,524,834.00	0.13	Österreich	657,272.00	0.03
4,400,000.00 MORGAN STANLEY CAP F.L.R 22-26 08/05A	4,197,072.00	0.21	700,000.00 KOMMUNALKREDIT	657,272.00	0.03
Renten mit flexiblem Zins	16,342,522.00	0.81	Portugal	395,824.00	0.02
Belgien	4,818,877.00	0.24	400,000.00 NOS SGPS 1.125 18-23 02/05A	395,824.00	0.02
2,300,000.00 KBC GROUPE F.L.R 1.5 22-26 29/03A	2,162,644.00	0.11	Schweden	7,132,065.00	0.35
2,700,000.00 KBC GROUPE SA F.L.R 22-25 29/06A	2,656,233.00	0.13	2,900,000.00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	2,862,300.00	0.14
Dänemark	954,300.00	0.05	3,000,000.00 SWEDBANK AB 0.75 20-25 05/05A	2,816,730.00	0.14
1,000,000.00 JYSKE BANK A/S F.L.R 17-29 05/04A	954,300.00	0.05	1,500,000.00 TELE2 AB 1.1250 18-24 15/05A	1,453,035.00	0.07
Frankreich	3,007,124.00	0.15	Spanien	2,740,176.00	0.14
3,100,000.00 SOCIETE GENERALE F.L.R 22-25 30/05A	3,007,124.00	0.15	1,500,000.00 BANKINTER SA 0.8750 19-24 05/03A	1,453,800.00	0.08
Großbritannien	774,282.00	0.04	1,300,000.00 SANTANDER CONSUMER 0.875 18-23 30/05A	1,286,376.00	0.06
850,000.00 INVESTEC BANK PLC F.L.R 22-26 11/08A	774,282.00	0.04	Vereinigte Staaten von Amerika	12,481,060.00	0.63
Irland	3,107,104.00	0.15	1,700,000.00 ABBVIE INC 1.25 20-24 30/03A	1,647,147.00	0.08
3,200,000.00 AIB GROUP F.L.R 22-26 04/07A	3,107,104.00	0.15	1,300,000.00 ABBVIE INC 1.5 20-23 30/03A	1,285,713.00	0.06
Niederlande	3,409,476.00	0.17	1,500,000.00 EMERSON ELECTRIC 0.375 19-24 22/05A	1,436,700.00	0.07
3,700,000.00 ING GROEP NV F.L.R 21-25 29/11A	3,409,476.00	0.17	3,500,000.00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	3,456,460.00	0.18
Ungarn	271,359.00	0.01	1,500,000.00 FISERV INC 0.375 19-23 01/07A	1,472,025.00	0.07
300,000.00 ERSTE BANK HUNGARY ZRT F.L.R 22-26 04/02A	271,359.00	0.01	2,400,000.00 IBM 1.125 16-24 06/09A	2,323,200.00	0.13
Sonstige übertragbare Wertpapiere	70,035,887.60	3.48	900,000.00 PPG INDUSTRIES 1.875 22-25 01/06A	859,815.00	0.04
Renten	47,469,048.60	2.36	Renten mit flexiblem Zins	22,566,839.00	1.12
Belgien	1,445,430.00	0.07	Dänemark	2,189,830.00	0.11
1,500,000.00 GRP BRUXELLES L 1.8750 18-25 19/06A	1,445,430.00	0.07	2,300,000.00 DANSKE BANK F.L.R 19-29 21/06A	2,189,830.00	0.11
Dänemark	3,080,276.00	0.15	Großbritannien	1,052,491.00	0.05
1,500,000.00 NOVO NORDISK FINANCE 0 21-24 04/06A	1,437,855.00	0.07	800,000.00 LLOYDS BANKING GROUP F.L.R 20-30 16/03A	763,312.00	0.04
1,700,000.00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1,642,421.00	0.08	300,000.00 VIRGIN MONEY UK PLC F.L.R 20-25 24/06S	289,179.00	0.01
Deutschland	2,568,309.10	0.13	Irland	2,773,020.00	0.14
1,500,000.00 AAREAL BK 4.5 22-25 25/07A	1,477,215.00	0.08	3,000,000.00 BANK OF IRELAND GROUP F.L.R 22-26 05/06A	2,773,020.00	0.14
1,130,000.00 FRESSENIUS SE 1.8750 19-25 15/02A	1,091,094.10	0.05	Japan	3,702,606.00	0.18
Finnland	3,433,824.00	0.17	3,800,000.00 MITSUBISHI UFJ FIN 2.264 22-25 14/06A	3,702,606.00	0.18
500,000.00 ELISA CORP EMTN 0.875 17-24 17/03A	486,565.00	0.02	Norwegen	2,092,684.00	0.10
700,000.00 KOJAMO 1.50 17-24 19/06A	653,373.00	0.03	2,200,000.00 DNB BANK A F.L.R 22-26 31/05A	2,092,684.00	0.10
1,400,000.00 OP CORPORAT 0.375 19-24 26/02U	1,350,216.00	0.07	Österreich	659,729.00	0.03
1,000,000.00 SATO OYJ 1.375 19-24 31/05A	943,670.00	0.05	700,000.00 BAWAG GROUP AG F.L.R 19-29 26/03A	659,729.00	0.03
Frankreich	3,604,039.00	0.18	Schweden	3,741,429.00	0.19
2,100,000.00 ESSILORLUXOTTICA 0.25 20-24 05/01A	2,037,693.00	0.10	1,700,000.00 SWEDBANK AB F.L.R 18-28 18/09A	1,645,379.00	0.08
1,700,000.00 UNIBAIL RODAMCO 0.875 16-25 21/02	1,566,346.00	0.08	2,200,000.00 VOLVO TREASURY F.L.R 21-24 09/05A	2,096,050.00	0.11
Großbritannien	4,202,237.00	0.21	Spanien	5,168,610.00	0.26
2,200,000.00 BARCLAYS 1.5 18-23 03/09A	2,167,946.00	0.11	5,400,000.00 BANCO SANTANDER F.L.R 22-25 26/01A	5,168,610.00	0.26

Anzahl Nennwert				Marktwert	% des Fondsvermögens
				EUR	
Ungarn				1,186,440.00	0.06
1,200,000.00	OTP BANK	5.5	22-25 13/07A	1,186,440.00	0.06
Gesamtwertpapierbestand				1,992,893,911.29	98.91

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	960,126,734.36	84.95			
Australien					
350,000.00 RIO TINTO FIN U 2.7500 21-51 02/11S	226,285.50	0.02	800,000.00 BARCLAYS PLC 5.5010 22-28 09/08S	750,496.00	0.07
400,000.00 RIO TINTO FIN USA 5.20 10-40 02/11S	387,900.00	0.03	600,000.00 BARCLAYS PLC 1.007 20-24 10/12S	564,774.00	0.05
100,000.00 RIO TINTO FIN USA LTD 7.125 08-28 15/07S	108,846.00	0.01	200,000.00 BARCLAYS PLC 2.667 21-32 10/03S	146,192.00	0.01
100,000.00 WEST BA 1.953 21-28 20/11S	83,300.00	0.01	400,000.00 BARCLAYS PLC 3.564 20-35 23/09S	296,264.00	0.03
300,000.00 WESTPAC BANKING 2.85 16-26 13/05S	279,333.00	0.02	500,000.00 BARCLAYS PLC 3.65 15-25 16/03S	474,185.00	0.04
450,000.00 WESTPAC BANKING 4.043 22-27 26/08S	432,198.00	0.04	300,000.00 BARCLAYS PLC 4.337 17-28 10/01S	267,933.00	0.02
1,000,000.00 WESTPAC BANKING 1.0190 21-24 18/11S	928,170.00	0.07	500,000.00 BARCLAYS PLC 4.375 14-24 11/09S	483,815.00	0.04
400,000.00 WESTPAC BANKING 2.6500 20-30 16/01S	338,816.00	0.03	700,000.00 BARCLAYS PLC 4.836 17-28 09/05S	619,759.00	0.05
200,000.00 WESTPAC BANKING 3.1330 21-41 18/11S	128,072.00	0.01	200,000.00 BARCLAYS PLC 4.95 17-47 10/01S	154,880.00	0.01
500,000.00 WESTPAC BANKING 4.421 19-39 24/07S	400,720.00	0.04	400,000.00 BRITISH TELECOM 4.50 18-23 04/12S	396,756.00	0.04
600,000.00 WESTPAC BANKING C 2.15 21-31 03/06S	479,010.00	0.04	1,000,000.00 BRITISH TELECOM 5.125 18-28 04/12S	938,530.00	0.09
100,000.00 WESTPAC BANKING CO 3.35 17-27 08/03S	93,395.00	0.01	400,000.00 GSK CAPITAL 0.534 20-23 01/10S	384,352.00	0.03
300,000.00 WESTPAC BANKING CORP 3.3 19-24 26/02S	295,314.00	0.03	600,000.00 HSBC HLDGS 3.90 16-26 25/05S	562,356.00	0.05
350,000.00 WESTPAC BANKING CORP 1.15 21-26 03/06S	306,687.50	0.03	600,000.00 HSBC HLDGS 4.25 14-24 14/03S	587,550.00	0.05
383,000.00 WESTPAC BANKING CORP 2.35 19-25 19/02S	362,486.52	0.03	900,000.00 HSBC HLDGS 4.30 16-26 08/03S	862,209.00	0.08
277,000.00 WESTPAC BANKING CORP 2.963 20-40 16/11S	176,886.66	0.02	500,000.00 HSBC HLDGS 5.25 14-44 14/03S	404,900.00	0.04
300,000.00 WESTPAC BANKING CORP 3.735 22-25 26/08S	290,766.00	0.03	500,000.00 HSBC HOLDINGS PLC 6.5 22-36 02/05S	472,850.00	0.04
400,000.00 WESTPAC BANKING CORP 2.894 20-30 04/02S	368,324.00	0.03	500,000.00 HSBC HOLDINGS PLC 6.5 22-37 15/09S	467,015.00	0.04
Bermuda			300,000.00 HSBC HOLDINGS PLC 4.25 15-25 18/08S	285,369.00	0.03
700,000.00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S	693,616.00	0.06	200,000.00 HSBC HOLDINGS PLC 7.625 22-32 17/05S	212,060.00	0.02
300,000.00 TRITON CONTAINERS 3.2500 22-32 15/03S	219,756.00	0.02	350,000.00 HSBC HOLDINGS PLC 6.80 22-38 01/06S	339,801.00	0.03
100,000.00 XLIT 5.25 13-43 15/12S	96,608.00	0.01	500,000.00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	459,425.00	0.04
100,000.00 XLIT SUB 5.50 15-45 31/03S	92,557.00	0.01	1,300,000.00 HSBC HOLDINGS PLC 2.804 21-32 24/05S	955,825.00	0.09
Chile			1,000,000.00 HSBC HOLDINGS PLC 4.95 20-30 31/03S	920,150.00	0.08
200,000.00 ARAUCO 4.50 14-24 01/08S	195,066.00	0.02	600,000.00 HSBC HOLDINGS PLC 1.589 20-27 24/05S	501,552.00	0.04
300,000.00 ENEL AMERICAS 4.00 16-26 25/10S	282,582.00	0.02	500,000.00 HSBC HOLDINGS PLC 4.375 16-26 23/11S	466,550.00	0.04
Frankreich			50,000.00 INVESCO FINANCE PL 3.75 15-26 15/01S	47,790.50	0.00
500,000.00 BPCE S.A. 3.375 16-26 02/12S	461,620.00	0.03	200,000.00 INVESCO FINANCE PLC 4 13-24 30/01S	196,988.00	0.02
100,000.00 CREDIT AGRICOLE 0.7800 21-24 28/06S	93,547.00	0.01	200,000.00 LLOYDS BANKING 1.6270 21-27 11/05S	170,052.00	0.02
200,000.00 LEGRAND SA 8.50 95-25 15/02S	216,360.00	0.02	340,000.00 LLOYDS BANKING GRO 4.65 16-26 24/03S	319,732.60	0.03
100,000.00 ORANGE SA 5.375 12-42 13/01S	93,678.00	0.01	400,000.00 LLOYDS BANKING GROUP 5.30 16-45 01/12S	321,260.00	0.03
300,000.00 ORANGE SA 5.50 14-44 06/02S	286,134.00	0.03	400,000.00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	387,240.00	0.03
Großbritannien			400,000.00 LLOYDS BANKING GROUP 3.75 17-27 11/01S	366,088.00	0.03
700,000.00 ASTRAZENCA 3.375 15-25 16/11S	668,395.00	0.06	400,000.00 LLOYDS BANKING GROUP 4.344 18-48 09/01S	281,352.00	0.02
300,000.00 ASTRAZENCA 4.0 18-29 17/08S	284,505.00	0.03	200,000.00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	182,134.00	0.02
350,000.00 ASTRAZENCA 4.00 12-42 18/09S	293,583.50	0.03	600,000.00 LLOYDS BANKING GROUP 4.582 16-25 10/12S	577,200.00	0.05
30,000.00 ASTRAZENCA PLC 4.375 15-45 16/11S	26,114.10	0.00	400,000.00 LLOYDS BK 3.9 19-24 12/03S	391,708.00	0.03
800,000.00 ASTRAZENCA PLC 6.45 07-37 15/09S	863,600.00	0.08	200,000.00 NATWEST GROUP FL.R -22.09/28S	190,216.00	0.02
300,000.00 ASTRAZENCA PLC 2.1250 20-50 06/08S	173,274.00	0.02	200,000.00 NATWEST GROUP PLC 1.642 21-27 14/06S	168,156.00	0.01
300,000.00 ASTRAZENCA PLC 3.125 17-27 12/06S	278,280.00	0.02	800,000.00 NATWEST GROUP PLC 4.892 18-29 18/05S	728,976.00	0.06
300,000.00 ASTRAZENCA PLC 4.375 18-48 17/08S	263,025.00	0.02	397,000.00 NATWEST GROUP PLC 5.076 18-30 27/01S	361,214.42	0.03
300,000.00 ASTRAZENCA PLC 0.7 20-26 06/08S	259,710.00	0.02	200,000.00 NATWEST GRP 4.80 16-26 05/04S	191,808.00	0.02
150,000.00 ASTRAZENCA PLC 1.375 20-30 06/08S	116,071.50	0.01	200,000.00 NATWEST GRP 5.125 14-24 28/05S	197,106.00	0.02
300,000.00 ASTRAZENCA PLC 3.21-51 28/05S	207,399.00	0.02	100,000.00 PRUDENTIAL PLC 3.125 20-30 14/04S	83,448.00	0.01
200,000.00 BARCLAYS 5.25 15-45 17/08S	160,662.00	0.01	200,000.00 PRUDENTIAL PLC 3.635 22-32 24/03S	168,690.00	0.01
400,000.00 BARCLAYS 5.746 22/33 09/08S	363,784.00	0.03	400,000.00 RIO TINTO FIN USA 4.125 12-42 21/08S	336,936.00	0.03
1,200,000.00 BARCLAYS PLC 4.375 16-26 12/01	1,133,856.00	0.11	400,000.00 SANTANDER UK GROUP 2.89621-32 15/03S	298,076.00	0.03
500,000.00 BARCLAYS PLC 5.20 16-26 12/05S	473,810.00	0.04	400,000.00 SANTANDER UK GROUP H 1.089 21-25 15/03S	369,292.00	0.03
			269,000.00 VODAFONE GROUP 4.375 13-43 19/02S	205,997.51	0.02
			450,000.00 VODAFONE GROUP 4.2500 19-50 17/09S	322,924.50	0.03
			800,000.00 VODAFONE GROUP 4.8750 19-49 19/06S	631,272.00	0.06
			300,000.00 VODAFONE GROUP 6.15 07-27 27/02S	284,682.00	0.03
			232,000.00 VODAFONE GROUP PLC 7.875 00-30 15/02	253,926.32	0.02
			400,000.00 VODAFONE GROUP 4.125 18-25 30/05S	392,176.00	0.03
			680,000.00 VODAFONE GROUP 4.375 18-28 30/05S	640,791.20	0.06
			650,000.00 VODAFONE GROUP 5.00 18-38 30/05S	558,434.50	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
880,000.00 VODAFONE GROUP 5.25 18-48 30/05S	724,504.00	0.06	200,000.00 NOMURA HOLDINGS 5.3860 22-27 06/07S	193,774.00	0.02
Guernsey	1,071,673.50	0.09	400,000.00 NOMURA HOLDINGS 5.6050 22-29 06/07S	380,556.00	0.03
1,150,000.00 CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	1,071,673.50	0.09	600,000.00 NOMURA HOLDINGS INC 1.851 20-25 13/07S	541,506.00	0.05
Ireland	9,377,951.70	0.83	227,000.00 NOMURA HOLDINGS INC 2.608 21-31 12/07S	168,406.76	0.01
1,100,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	929,995.00	0.09	200,000.00 NOMURA HOLDINGS INC 2.648 20-25 16/01S	187,062.00	0.02
1,150,000.00 AERCAP IRELAND 3.0000 21-28 29/10S	927,153.00	0.08	550,000.00 NOMURA HOLDINGS INC 3.103 20-30 16/01S	446,193.00	0.04
906,000.00 AERCAP IRELAND 3.3 21-32 30/01S	683,395.80	0.06	200,000.00 ORIX CORP 4.00 22-32 13/04S	174,768.00	0.02
340,000.00 AERCAP IRELAND 3.4000 21-33 29/10S	246,401.40	0.02	300,000.00 ORIX CORP 3.25 17-24 04/12S	288,297.00	0.03
250,000.00 AERCAP IRELAND 3.8500 21-41 29/10S	166,605.00	0.01	100,000.00 ORIX CORP 3.7 17-27 18/07S	92,610.00	0.01
150,000.00 AERCAP IRELAND 4.6250 20-27 15/10S	135,433.50	0.01	200,000.00 SUMITOMO BANK 3.01 16-26 19/10S	182,266.00	0.02
600,000.00 AERCAP IRELAND CAP 3.5 17-25 15/01S	565,332.00	0.05	400,000.00 SUMITOMO MITSUI 3.202 19-29 17/09A	335,756.00	0.03
300,000.00 AERCAP IRELAND CAP 3.65 17-27 21/07S	261,738.00	0.02	400,000.00 SUMITOMO MITSUI 1.7100 21-31 12/01S	290,908.00	0.03
150,000.00 AERCAP IRELAND CAP 3.875 18-28 23/01S	129,918.00	0.01	820,000.00 SUMITOMO MITSUI 2.696 19-24 16/07S	783,862.60	0.07
600,000.00 AERCAP IRELAND CAP 4.45 18-25 01/10S	567,978.00	0.05	800,000.00 SUMITOMO MITSUI FIN 3.364 17-27 12/07S	728,008.00	0.06
600,000.00 AERCAP IRELAND CAP/ 4.45 19-26 03/04S	560,430.00	0.05	200,000.00 SUMITOMO MITSUI FIN 3.936 18-23 16/10S	198,158.00	0.02
300,000.00 AERCAP IRELAND CAPIT 1.75 21-26 13/01S	256,554.00	0.02	700,000.00 SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	598,892.00	0.05
1,000,000.00 AERCAP IRELAND CAPIT 4.5 20-23 02/07S	986,770.00	0.10	400,000.00 SUMITOMO MITSUI FINA 0.948 21-26 12/01S	347,116.00	0.03
300,000.00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	299,772.00	0.03	500,000.00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	450,490.00	0.04
900,000.00 AERCAP IRELAND CAPITAL 1.75 21-24 29/10S	818,181.00	0.07	400,000.00 SUMITOMO MITSUI FINA 2.13 20-30 08/07S	306,672.00	0.03
100,000.00 ALLEGION PLC 3.5000 19-29 01/10S	84,664.00	0.01	200,000.00 SUMITOMO MITSUI FINA 2.142 20-30 23/09S	150,124.00	0.01
300,000.00 JOHNSON CONTROLS INT 1.75 20-30 11/09S	233,283.00	0.02	300,000.00 SUMITOMO MITSUI FINA 2.348 20-25 15/01S	280,893.00	0.02
300,000.00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	239,262.00	0.02	300,000.00 SUMITOMO MITSUI FINA 3.944 18-28 19/07S	276,264.00	0.02
400,000.00 JOHNSON CONTROLS INTL 6.0 16-36 15/01S	401,544.00	0.04	200,000.00 SUMITOMO MITSUI FINAN 0.508 21-24 12/01S	188,524.00	0.02
500,000.00 SHIRE ACQ INV IRL 2.875 16-23 23/09S	489,015.00	0.04	800,000.00 SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	641,488.00	0.06
300,000.00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	276,933.00	0.02	725,000.00 SUMITOMO MITSUI FINL 2.632 16-26 14/07S	655,218.75	0.06
150,000.00 STERIS IRISH FINCO 2.7 21-31 01/04S	117,594.00	0.01	500,000.00 SUMITOMO MITSUI FINL 3.352 17-27 18/10S	446,915.00	0.04
Japan	25,900,696.48	2.29	400,000.00 SUMITOMO MITSUI FINL 3.446 17-27 11/01S	368,096.00	0.03
300,000.00 HONDA MOTOR 2.967 22-32 10/03S	253,347.00	0.02	500,000.00 SUMITOMO MITSUI FINL 2.75 20-30 15/01S	405,570.00	0.04
600,000.00 HONDA MOTOR CO LTD 2.271 22-25 10/03S	565,188.00	0.05	900,000.00 SUMITOMO MITSUI FINL 3.04 19-29 16/07S	756,270.00	0.07
150,000.00 HONDA MOTOR CO LTD 2.534 22-27 10/03S	135,853.50	0.01	100,000.00 SUMITOMO MITSUI FINL 3.784 16-26 09/03S	94,899.00	0.01
482,000.00 MITSUBISHI 3.407 19-24 07/03S	471,024.86	0.04	100,000.00 SUMITOMO MITSUI 2.174	87,221.00	0.01
400,000.00 MITSUBISHI UFJ 2.852 22-33 19/01S	309,944.00	0.03	1,000,000.00 TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	792,410.00	0.07
400,000.00 MITSUBISHI UFJ 3.7510 19-39 18/07S	313,308.00	0.03	400,000.00 TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	282,856.00	0.03
400,000.00 MITSUBISHI UFJ 3.9610 18-28 02/03S	367,960.00	0.03	1,100,000.00 TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	731,852.00	0.06
200,000.00 MITSUBISHI UFJ 4.0500 18-28 11/09S	183,000.00	0.02	300,000.00 TAKEDA PHARMACEUTICAL 3.375 20-60 09/07S	194,268.00	0.02
725,000.00 MITSUBISHI UFJ 3.195 19-29 18/07S	612,501.75	0.05	800,000.00 TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	800,000.00	0.07
100,000.00 MITSUBISHI UFJ 3.741 19-29 07/03S	89,462.00	0.01	400,000.00 TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	388,120.00	0.03
175,000.00 MITSUBISHI UFJ FIN 3.287 17-27 25/07S	157,720.50	0.01	600,000.00 TOYOTA MOTOR CORP 0.681 21-24 25/03S	566,016.00	0.05
1,100,000.00 MITSUBISHI UFJ FIN 2.801 19-24 18/07S	1,055,384.00	0.08	400,000.00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	355,256.00	0.03
200,000.00 MITSUBISHI UFJ FIN 2.559 20-30 25/02S	160,654.00	0.01	Jersey Inseln	603,676.75	0.05
500,000.00 MITSUBISHI UFJ FIN 3.85 16-26 01/03S	474,040.00	0.04	375,000.00 APTIV 4.40 17-46 01/10S	269,958.75	0.02
800,000.00 MITSUBISHI UFJ FINAN 0.848 20-24 15/09S	763,168.00	0.07	100,000.00 APTIV PLC 5.40 19-49 15/03S	81,907.00	0.01
1,600,000.00 MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	1,435,568.00	0.12	450,000.00 APTIV PLC 3.1000 21-51 01/12S	251,811.00	0.02
83,000.00 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	63,347.26	0.01	Kaimaninseln	4,789,685.00	0.42
650,000.00 MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	602,543.50	0.05	200,000.00 ALIBA GROUP 4.50 15-34 28/11S	169,796.00	0.02
600,000.00 MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	449,580.00	0.04	400,000.00 ALIBABA GROUP 4.0 17-37 06/12S	307,004.00	0.03
200,000.00 MITSUBISHI UFJ FINANC 4.788 22-25 18/07S	197,310.00	0.02	200,000.00 ALIBABA GROUP 4.40 17-57 06/12S	143,900.00	0.01
400,000.00 MIZUHO FINANCIA 2.5640 21-31 13/09S	295,500.00	0.03	1,000,000.00 ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	769,470.00	0.07
200,000.00 MIZUHO FINANCIAL G 3.663 17-27 28/02S	182,566.00	0.02	200,000.00 ALIBABA GROUP HOLDIN 2.7 21-41 09/02S	122,366.00	0.01
400,000.00 MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	360,348.00	0.03	400,000.00 ALIBABA GROUP HOLDIN 3.15 21-51 09/02S	234,608.00	0.02
200,000.00 MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	182,918.00	0.02	200,000.00 ALIBABA GROUP HOLDIN 3.25 21-61 09/02S	112,268.00	0.01
600,000.00 NOMURA HOLDINGS 2.329 22-27 22/01S	515,376.00	0.05	800,000.00 ALIBABA GROUP 3.60 15-24 28/11S	775,800.00	0.06
200,000.00 NOMURA HOLDINGS 2.9990 22-32 22/01S	151,358.00	0.01	300,000.00 ALIBABA GROUP 4.20 17-47 06/12S	216,438.00	0.02
400,000.00 NOMURA HOLDINGS 5.0990 22-25 03/07S	394,164.00	0.03	300,000.00 BAIDU 4.375 18-28 29/03S	280,047.00	0.02
			400,000.00 BAIDU INC 3.875 18-23 29/09S	395,352.00	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200,000.00 BAIDU INC 1.72 20-26 09/10S	177,054.00	0.02	550,000.00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	362,741.50	0.03
200,000.00 BAIDU INC 3.075 20-25 07/04S	189,138.00	0.02	190,000.00 CANADIAN PACIFIC RR 2.90 15-25 01/02S	181,005.40	0.02
200,000.00 BAIDU INC FL.R 15-25 30/06S	193,000.00	0.02	700,000.00 CATERPILLAR FINANCIA 1.722-27 08/01S	617,575.00	0.05
400,000.00 BAIDU INC 2.375 21-31 23/08S	308,836.00	0.03	100,000.00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	101,196.00	0.01
400,000.00 BAIDU INC 4.375 18-24 14/05S	394,608.00	0.03	100,000.00 CGI 1.45 22-26 14/09S	86,517.00	0.01
Kanada	41,766,250.96	3.70	400,000.00 CGI INC 2.3 21-31 14/09S	297,336.00	0.03
400,000.00 BANK OF MONTREAL 1.2500 21-26 15/09S	342,320.00	0.03	300,000.00 CI FINANCIAL CORP 4.1 21-51 15/06S	178,655.97	0.02
700,000.00 BANK OF MONTREAL 2.1500 22-24 08/03S	672,707.00	0.06	100,000.00 CI FINANCIAL INCOME 3.2 20-30 17/12S	72,008.00	0.01
400,000.00 BANK OF MONTREAL 2.6500 22-27 08/03S	357,092.00	0.03	300,000.00 ENBRIDGE 2.5 21-33 01/08S	225,603.00	0.02
450,000.00 BANK OF MONTREAL 3.7000 22-25 07/06S	432,936.00	0.04	100,000.00 ENBRIDGE 0.55 21-23 04/10S	95,558.00	0.01
500,000.00 BANK OF MONTREAL 0.4 21-23 15/09S	478,525.00	0.04	300,000.00 ENBRIDGE 3.50 14-24 10/06S	292,596.00	0.03
400,000.00 BANK OF MONTREAL 1.5 22-25 10/01S	368,376.00	0.03	200,000.00 ENBRIDGE 2.5 22-25 14/02S	187,984.00	0.02
100,000.00 BANK OF MONTREAL 2.5 19-24 28/06S	95,918.00	0.01	100,000.00 ENBRIDGE INC 2.5 19-25 15/01S	93,896.00	0.01
400,000.00 BANK OF MONTREAL 0.949 21-27 22/01S	346,652.00	0.03	400,000.00 ENBRIDGE INC 3.40 21-51 01/08S	269,476.00	0.02
200,000.00 BANK OF MONTREAL 1.85 20-25 27/04S	184,306.00	0.02	100,000.00 ENBRIDGE INC 4.0 19-49 15/11S	75,815.00	0.01
500,000.00 BANK OF MONTREAL 3.3 19-24 05/02S	489,410.00	0.04	100,000.00 ENBRIDGE INC 4.00 13-23 01/10S	99,039.00	0.01
531,000.00 BANK OF NOVA SC 1.3000 21-26 15/09S	455,990.94	0.04	427,000.00 ENBRIDGE INC 4.25 16-26 01/12S	406,888.30	0.04
300,000.00 BANK OF NOVA SC 1.4500 22-25 10/01S	275,277.00	0.02	270,000.00 ENBRIDGE INC 5.50 16-46 01/12S	251,810.10	0.02
300,000.00 BANK OF NOVA SC 1.9500 22-27 02/02S	260,982.00	0.02	100,000.00 ENBRIDGE INC 3.1250 19-29 15/11S	85,472.00	0.01
500,000.00 BANK OF NOVA SC 2.7000 19-26 03/08S	456,230.00	0.04	300,000.00 ENBRIDGE INC 3.7 17-27 15/07S	278,439.00	0.02
900,000.00 BANK OF NOVA SC 3.4500 22-25 11/04S	862,047.00	0.07	100,000.00 KINROSS 4.5 18-27 15/07S	93,674.00	0.01
300,000.00 BANK OF NOVA SCOTIA 1.35 21-26 24/06S	261,237.00	0.02	500,000.00 LA CIE DE TELEPHON 4.464 18-48 01/04S	405,070.00	0.04
150,000.00 BANK OF NOVA SCOTIA 2.951 22-27 11/03S	135,799.50	0.01	300,000.00 MAGNA INTERNATIONAL 2.45 20-30 15/06S	243,087.00	0.02
300,000.00 BANK OF NOVA SCOTIA 4.50 15-25 16/12S	289,620.00	0.03	100,000.00 MAGNA INTL 3.625 14-24 15/06S	97,966.00	0.01
200,000.00 BANK OF NOVA SCOTIA 0.55 20-23 16/09S	191,604.00	0.02	100,000.00 MAGNA INTL 4.15 15-25 01/10S	97,454.00	0.01
200,000.00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	187,414.00	0.02	200,000.00 MANU FI 3.703 22-32 16/03S	175,584.00	0.02
400,000.00 BANK OF NOVA SCOTIA 1.05 21-26 02/03S	348,692.00	0.03	400,000.00 MANULIFE 4.15 16-26 04/03S	388,268.00	0.03
100,000.00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	93,443.00	0.01	100,000.00 MANULIFE FINANCIAL 5.375 16-46 04/03S	95,112.00	0.01
400,000.00 BANK OF NOVA SCOTIA 2.44 22-24 11/03S	386,388.00	0.03	300,000.00 MANULIFE FINANCIAL C 2.484 20-27 19/05S	267,468.00	0.02
200,000.00 BANK OF NOVA SCOTIA 3.4 19-24 11/02S	196,130.00	0.02	200,000.00 NUTRIEN LTD 3 18-25 01/04S	190,952.00	0.02
300,000.00 BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S	228,486.00	0.02	200,000.00 NUTRIEN LTD 4.1250 18-35 15/03S	170,020.00	0.02
100,000.00 BELL CANADA 2.15 21-32 15/02S	76,040.00	0.01	500,000.00 NUTRIEN LTD 4.2000 19-29 01/04S	464,150.00	0.04
100,000.00 BELL CANADA 3.65 21-51 17/03S	70,271.00	0.01	520,000.00 NUTRIEN LTD 5.875 17-36 01/12S	516,105.20	0.05
200,000.00 BELL CANADA 3.65 22-52 15/08S	142,094.00	0.01	400,000.00 NUTRIEN LTD 2.95 20-30 13/05S	334,856.00	0.03
100,000.00 BELL CANADA 0.75 21-24 17/03S	94,178.00	0.01	150,000.00 NUTRIEN LTD 3.95 20-50 13/05A	113,656.50	0.01
300,000.00 CAN IMP BK 3.45 22-27 07/04S	276,027.00	0.02	200,000.00 RIO TINTO ALCAN INC 6.125 03-33 15/12S	211,702.00	0.02
300,000.00 CAN IMP BK 3.6 22-32 07/04S	253,950.00	0.02	220,000.00 ROGERS COMMUNIC 4.3500 19-49 01/05S	165,847.00	0.01
500,000.00 CAN IMP BK 3.3 22-25 07/04S	477,260.00	0.04	185,000.00 ROGERS COMMUNICATI 4.50 13-43 15/03S	146,838.20	0.01
800,000.00 CANA NA 3.85 22-32 05/08S	730,832.00	0.05	200,000.00 ROGERS COMMUNICATIONS 3.70 19-49 15/11S	137,028.00	0.01
150,000.00 CANADA PAC RAILWAY CO 4.80 15-45 01/08S	132,633.00	0.01	100,000.00 ROGERS COMMUNICATIONS 3.625 15-25 15/12S	94,215.00	0.01
100,000.00 CANADIAN IMPERI 3.1000 19-24 02/04S	97,401.00	0.01	250,000.00 ROGERS COMMUNICATIONS 4.10 13-23 01/10S	247,852.50	0.02
600,000.00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	519,600.00	0.05	300,000.00 ROGERS COMMUNICATIONS 4.30 18-48 15/02S	226,830.00	0.02
250,000.00 CANADIAN NATIONAL RA 2.45 20-50 01/05S	150,947.52	0.01	338,000.00 ROGERS COMMUNICATIONS 5.00 14-44 15/03S	276,764.54	0.02
200,000.00 CANADIAN NATIONAL RA 3.2 16-46 02/08S	143,586.00	0.01	200,000.00 ROYAL BANK OF C 0.4250 21-24 19/01S	189,662.00	0.02
225,000.00 CANADIAN NATIONAL RAI 2.95 14-24 12/11S	216,740.25	0.02	400,000.00 ROYAL BANK OF C 0.6500 21-24 29/07S	371,076.00	0.03
190,000.00 CANADIAN NATL R 2.7500 16-26 01/03S	177,262.40	0.02	300,000.00 ROYAL BANK OF C 1.4000 21-26 02/11S	257,193.00	0.02
100,000.00 CANADIAN NATL R 3.6500 18-48 03/02S	76,815.00	0.01	300,000.00 ROYAL BANK OF C 1.6000 22-25 21/01S	277,671.00	0.02
100,000.00 CANADIAN NATL R 6.2000 06-36 01/06S	105,716.00	0.01	583,000.00 ROYAL BANK OF C 2.5500 19-24 16/07S	559,767.45	0.05
200,000.00 CANADIAN NATL RAILWAY 4.5 18-49 20/01S	174,808.00	0.02	300,000.00 ROYAL BANK OF C 3.3750 22-25 14/04S	288,564.00	0.03
400,000.00 CANADIAN PACIFI 2.4500 21-31 02/12S	320,592.00	0.03	250,000.00 ROYAL BANK OF C 3.8750 22-32 04/05S	220,277.50	0.02
227,000.00 CANADIAN PACIFI 3.0000 21-41 02/12S	162,159.72	0.01	500,000.00 ROYAL BANK OF CANADA 0.75 21-24 07/10S	459,485.00	0.04
100,000.00 CANADIAN PACIFI 4.8000 15-35 15/09S	91,647.00	0.01	300,000.00 ROYAL BANK OF CANADA 0.875 21-26 19/01S	260,760.00	0.02
300,000.00 CANADIAN PACIFIC 6.125 15-15 15/09S	284,478.00	0.03	800,000.00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	721,616.00	0.06
300,000.00 CANADIAN PACIFIC RAI 2.05 20-30 05/03S	240,378.00	0.02	400,000.00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	348,348.00	0.03
100,000.00 CANADIAN PACIFIC RAIL 4 18-28 01/06S	94,225.00	0.01	450,000.00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	346,027.50	0.03
			500,000.00 ROYAL BANK OF CANADA 3.625 22-27 04/05S	465,005.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
300,000.00	ROYAL BANK OF CANADA 3.97 22-24 26/07S	294,906.00	0.03	200,000.00	GRUOP TELEVISA 5.00 14-45 13/05S	168,972.00	0.01
550,000.00	ROYAL BANK OF CANADA 2.24 22-27 03/08S	525,558.00	0.05	200,000.00	GRUPO TELEVISA 4.625 15-26 30/01S	194,334.00	0.02
700,000.00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	662,977.00	0.06	200,000.00	GRUPO TELEVISA 5.25 19-49 24/05S	174,950.00	0.02
100,000.00	ROYAL BANK OF CANADA 4.65 16-26 27/01S	97,375.00	0.01	500,000.00	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	493,370.00	0.04
204,000.00	TELUS 3.4 22-32 13/05S	170,023.80	0.02	200,000.00	GRUPO TELEVISA SAB 6.125 15-49 31/01	197,406.00	0.02
200,000.00	TELUS CORP 4.3000 19-49 15/06S	159,576.00	0.01	67,000.00	GRUPO TELEVISA 6.625 05-25 18/03S	68,706.82	0.01
800,000.00	TELUS CORP 2.80 16-27 16/02S	726,744.00	0.06		Niederlande	7,778,708.18	0.69
400,000.00	THE TORONTO DOMINION B 1.95 22-27 12/01S	348,276.00	0.03	20,000.00	CNH INDUSTRIAL 3.85 17-27 15/11S	18,285.00	0.00
200,000.00	THE TORONTO-DOMINION 0.55 21-24 04/03S	188,044.00	0.02	250,000.00	COOPERATIEVE RABOB 3.75 16-26 21/07S	230,897.50	0.02
100,000.00	THE TORONTO-DOMINION B 3.25 19-24 11/03S	97,689.00	0.01	100,000.00	DELHAIZE GROUP 5.70 10-40 01/10S	98,904.00	0.01
100,000.00	THOMSON REUTERS CORP 4.3 13-23 23/11S	99,156.00	0.01	970,000.00	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	1,112,366.90	0.11
400,000.00	THOMSON REUTERS CORP 5.85 10-40 15/04S	384,792.00	0.03	400,000.00	ING GROEP NV 3.5500 19-24 09/04S	389,844.00	0.03
200,000.00	TORONTO DOMINION BANK 1.2 21-26 03/06S	173,366.00	0.02	400,000.00	ING GROEP NV 4.55 18-28 02/10S	366,164.00	0.03
340,000.00	TORONTO DOMINION BANK 0.750 21-26 06/01S	294,657.60	0.03	340,000.00	ING GROUP NV 3.95 17-27 29/03S	313,140.00	0.03
400,000.00	TORONTO DOMINION BANK 2.8 22-27 10/03S	360,928.00	0.03	300,000.00	ING GROUP NV 4.1 18-23 02/10S	394,776.00	0.03
453,000.00	TORONTO DOMINION BANK 4.456 22-32 08/06S	413,357.97	0.04	200,000.00	LYB INTERNATIONAL 3.5 17-27 02/03S	183,000.00	0.02
600,000.00	TORONTO DOMINION BK 4.108 22-27 08/06S	566,940.00	0.05	427,000.00	LYONDELLBASELL 4.6250 15-55 26/02S	321,804.28	0.03
300,000.00	TORONTO-DOMINIO 0.7000 21-24 10/09S	276,489.00	0.02	150,000.00	NXP B V NXP FDG LLC 5.0 22-33 15/01S	134,521.50	0.01
200,000.00	TORONTO-DOMINIO 0.7500 20-25 11/09S	176,492.00	0.02	200,000.00	NXP B V /NXP FDG LLC 2.65 22-32 15/02S	149,572.00	0.01
200,000.00	TORONTO-DOMINIO 1.2500 21-24 13/12S	184,514.00	0.02	200,000.00	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	185,722.00	0.02
600,000.00	TORONTO-DOMINIO 2.3500 22-24 08/03S	578,784.00	0.05	300,000.00	NXP B V /NXP FDG LLC/N 3.40 22-30 01/05S	249,834.00	0.02
800,000.00	TORONTO-DOMINIO 3.2000 22-32 10/03S	657,392.00	0.06	100,000.00	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	93,382.00	0.01
700,000.00	TORONTO-DOMINIO 3.7660 22-25 06/06S	676,361.00	0.06	200,000.00	NXP BV/NXP FDG/ 2.5000 22-31 11/05S	150,034.00	0.01
300,000.00	TORONTO-DOMINION BANK 1.25 21-26 10/09S	256,584.00	0.02	400,000.00	NXP BV/NXP FDG/ 3.1250 22-42 15/02S	254,232.00	0.02
960,000.00	TORONTO-DOMINION 2.65 19-24 12/06S	921,974.40	0.07	400,000.00	NXP BV/NXP FDG/ 3.2500 22-41 11/05S	262,264.00	0.02
450,000.00	TRANS CANADA PIPELINES 4.875 16-26 15/01S	442,107.00	0.04	750,000.00	NXP BV/NXP FDG/ 4.3000 22-29 18/06S	669,202.50	0.06
300,000.00	TRANSCANADA PIPELINE 4.1 20-30 06/04S	268,866.00	0.02	300,000.00	NXP BV/NXP FUND 5.5500 22-28 01/12S	290,802.00	0.03
300,000.00	TRANSCANADA PIPELINE 6.2 07-37 15/10S	297,294.00	0.03	400,000.00	RABOBANK NED. 5.25 11-41 24/05S	398,772.00	0.04
400,000.00	TRANSCANADA PIPELINE 7.25 08-38 15/08S	432,760.00	0.04	250,000.00	RABOBANK NEDERLAND 5.75 13-43 01/12S	228,252.50	0.02
500,000.00	TRANSCANADA PIPELINES L 2.5 21-31 12/10S	384,215.00	0.03	500,000.00	RABOBANK 4.375 15-25 04/08S	478,045.00	0.04
500,000.00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	463,580.00	0.04	500,000.00	RABOBANK 5.25 15-45 04/08S	424,980.00	0.04
440,000.00	TRANSCANADA PIPELINES 4.625 14-34 01/03S	383,917.60	0.03	350,000.00	TELEFONICA EUROPE BV 8.25 00-30 15/09S	379,911.00	0.03
100,000.00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	88,787.00	0.01		Schweden	49,534.50	0.00
400,000.00	TRANSCANADA PIPELINES 6.10 10-40 01/06S	386,300.00	0.03	50,000.00	SHB 3.9 18-23 20/11S	49,534.50	0.00
400,000.00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	450,988.00	0.04		Schweiz	1,329,165.00	0.12
100,000.00	WASTE CONNECTIO 2.6000 20-30 01/02S	83,455.00	0.01	250,000.00	CREDIT SUISSE GROUP 4.875 15-45 15/05S	177,952.50	0.02
300,000.00	WASTE CONNECTIO 3.2000 22-32 01/06S	251,745.00	0.02	1,250,000.00	CS GR FDG 4.55 16-26 17/04S	1,151,212.50	0.10
200,000.00	WASTE CONNECTIO 3.5000 19-29 01/05S	179,662.00	0.02		Singapur	406,917.00	0.04
400,000.00	WASTE CONNECTIO 4.2000 22-33 15/01S	362,464.00	0.03	450,000.00	FLEX LTD 4.875 19-29 15/06S	406,917.00	0.04
260,000.00	WASTE CONNECTIONS IN 3.05 20-50 13/03S	174,514.60	0.02		Spanien	7,458,131.00	0.66
200,000.00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	129,852.00	0.01	200,000.00	BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	192,174.00	0.02
	Luxemburg	2,442,155.80	0.22	200,000.00	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	176,396.00	0.02
100,000.00	DH EUROPE FIN 3.25 19-39 15/11S	75,959.00	0.01	800,000.00	BANCO SANTANDER 3.892 22-24 24/05S	779,464.00	0.07
900,000.00	DH EUROPE FIN 2.2 19-24 15/11S	851,274.00	0.07	800,000.00	BANCO SANTANDER 3.80 17-28 23/02S	695,016.00	0.06
200,000.00	DH EUROPE FINAN 2.6000 19-29 15/11S	170,868.00	0.02	400,000.00	BANCO SANTANDER 5.1470 22-25 18/08S	389,088.00	0.03
200,000.00	PENTAIR FINANCE S.A. 4.5 19-29 01/07S	180,244.00	0.02	400,000.00	BANCO SANTANDER 5.2940 22-27 18/08S	377,912.00	0.03
400,000.00	PEPSICO INC 3.9 22-32 18/07S	370,060.00	0.03	200,000.00	BANCO SANTANDER SA 2.706 19-24 27/06S	191,134.00	0.02
30,000.00	TRANE TECH LUX FIN 3.80 19-29 21/03S	26,962.80	0.00	400,000.00	BANCO SANTANDER SA 1.849 21-26 25/03S	346,352.00	0.03
500,000.00	TRANE TECH LUX FIN 4.65 14-44 01/11S	411,890.00	0.04	200,000.00	BANCO SANTANDER SA 2.958 21-31 25/03S	152,134.00	0.01
200,000.00	TYCO ELECTRONIC 3.7000 16-26 15/02S	192,446.00	0.02	200,000.00	BANCO SANTANDER SA 3.49 20-30 28/05S	161,928.00	0.01
200,000.00	TYCO ELECTRONICS GROU 2.5 22-32 04/02S	162,452.00	0.01	400,000.00	BANCO SANTANDER SA 2.746 20-25 28/05S	365,820.00	0.03
	Mexiko	2,220,318.32	0.20	400,000.00	BANCO SANTANDER SA 2.7490 20-30 03/12S	283,720.00	0.03
300,000.00	COCA-COLA FEMSA SAB 1.85 20-32 01/09S	219,945.00	0.02	400,000.00	BANCO SANTANDER SA 3.306 19-29 27/06S	340,636.00	0.03
150,000.00	FOMENTO ECONOMICO 4.375 13-43 10/05S	120,801.00	0.01				
850,000.00	FOMENTO ECONOMICO ME 3.5 20-50 16/01S	581,833.50	0.05				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200,000.00 BANCO SANTANDER SA 4.379 18-28 12/04S	178,800.00	0.02	100,000.00 AEP TEXAS INC 3.8 18-47 01/10S	71,756.00	0.01
200,000.00 BANCO SANTANDER 4.25 17-27 11/04S	184,294.00	0.02	100,000.00 AEP TEXAS INC 4.1500 19-49 01/05S	76,083.00	0.01
400,000.00 SANTANDER ISSUANCE 5.179 15-25 19/11S	387,116.00	0.03	200,000.00 AEP TEXAS INC 4.7000 22-32 15/05S	183,046.00	0.02
750,000.00 TELEFONICA EMISIONES 4.895 18-48 06/03S	553,657.50	0.05	102,000.00 AEP TEXAS INC. 3.45 21-51 06/05S	70,954.26	0.01
450,000.00 TELEFONICA EMISIONES 4.103 17-27 08/03S	415,444.50	0.04	260,000.00 AETNA 4.125 12-42 15/11S	200,384.60	0.02
750,000.00 TELEFONICA EMISIONES 4.665 18-38 06/03S	587,295.00	0.05	400,000.00 AETNA 4.75 14-44 15/03S	339,092.00	0.03
600,000.00 TELEFONICA EMISIONES 5.213 17-47 08/03S	456,810.00	0.04	400,000.00 AETNA 6.625 06-36 15/06S	409,760.00	0.04
300,000.00 TELEFONICA EMISIONES 5.52 19-49 01/03S	242,940.00	0.02	300,000.00 AETNA INC 3.50 14-24 04/03S	291,708.00	0.03
Vereinigte Staaten von Amerika	817,622,047.34	72.34	450,000.00 AFFI MA 3.3 20-30 15/06S	372,168.00	0.03
100,000.00 ABB FINANCE 4.375 12-42 08/05S	85,523.00	0.01	200,000.00 AFLAC 2.875 16-26 15/10S	185,578.00	0.02
400,000.00 ABBOTT LABORATORIE 2.95 15-25 15/03S	384,840.00	0.03	200,000.00 AFLAC INC 1.1250 21-26 15/03S	176,130.00	0.02
500,000.00 ABBOTT LABORATORIE 4.75 16-36 30/11S	488,425.00	0.04	200,000.00 AFLAC INC 4.0000 16-46 15/10S	156,966.00	0.01
1,000,000.00 ABBOTT LABORATORIE 4.9 16-46 30/11S	961,860.00	0.08	500,000.00 AGILENT TECHNOLOGIES 2.3 21-31 12/03S	391,620.00	0.03
300,000.00 ABBOTT LABORATORIES 1.15 20-28 30/01S	251,103.00	0.02	200,000.00 AHOLD FINANCE USA 6.875 99-29 01/05S	210,668.00	0.02
400,000.00 ABBOTT LABORATORIES 4.75 17-43 15/04S	369,952.00	0.03	100,000.00 AIR LEASE 3.00 16-23 15/09S	97,526.00	0.01
300,000.00 ABBOTT LABORATORIES 5.3 10-40 27/05S	301,026.00	0.03	100,000.00 AIR LEASE CORP 3.0 20-30 01/02S	79,196.00	0.01
200,000.00 ABBOTT LABORATORIES 1.4000 20-30 30/06S	156,618.00	0.01	300,000.00 AIR LEASE CORP 3.625 17-27 01/12S	259,053.00	0.02
250,000.00 ABBOTT LABORATORIES 3.75 16-26 30/03M	242,747.50	0.02	900,000.00 AIR LEASE CORP 0.8000 21-24 18/08S	821,097.00	0.07
750,000.00 ABBVIE 3.60 15-25 14/05S	720,997.50	0.06	400,000.00 AIR LEASE CORP 1.875 21-26 15/08S	338,984.00	0.03
600,000.00 ABBVIE 4.70 15-45 14/05S	509,724.00	0.05	500,000.00 AIR LEASE CORP 2.8750 20-26 15/01S	448,280.00	0.04
1,300,000.00 ABBVIE INC 2.60 20-24 21/11S	1,238,341.00	0.10	170,000.00 AIR LEASE CORP 2.8750 22-32 15/01S	128,154.50	0.01
1,100,000.00 ABBVIE INC 2.95 20-26 21/11S	1,006,357.00	0.08	300,000.00 AIR LEASE CORP 3.1250 20-30 01/12S	236,850.00	0.02
300,000.00 ABBVIE INC 3.20 16-26 14/05S	280,509.00	0.02	200,000.00 AIR LEASE CORP 3.2500 19-29 01/10S	162,424.00	0.01
1,600,000.00 ABBVIE INC 3.20 20-29 21/11S	1,403,840.00	0.11	100,000.00 AIR LEASE CORP 3.3750 20-25 01/07S	93,537.00	0.01
1,000,000.00 ABBVIE INC 3.8 20-25 15/03S	968,210.00	0.08	100,000.00 AIR LEASE CORP 3.625 17-27 01/04S	88,592.00	0.01
20,000.00 ABBVIE INC 3.85 20-24 15/06S	19,636.20	0.00	300,000.00 AIR LEASE CORP 4.625 18-28 01/10S	268,773.00	0.02
1,050,000.00 ABBVIE INC 4.05 20-39 21/11S	850,342.50	0.08	100,000.00 AIR LEASE CORP 4.25 19-24 01/02S	98,241.00	0.01
1,000,000.00 ABBVIE INC 4.25 18-28 14/11S	940,550.00	0.07	150,000.00 AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	136,440.00	0.01
1,500,000.00 ABBVIE INC 4.25 20-49 21/11S	1,203,630.00	0.10	400,000.00 AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	351,772.00	0.03
300,000.00 ABBVIE INC 4.30 16-36 14/05S	260,022.00	0.02	370,000.00 AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	266,085.50	0.02
700,000.00 ABBVIE INC 4.40 13-42 06/11S	581,161.00	0.05	300,000.00 AIR PRODUCTS & CHEMICA2.800 20-50 15/05S	200,052.00	0.02
500,000.00 ABBVIE INC 4.45 16-46 14/05S	408,380.00	0.04	100,000.00 ALBEMARLE 5.65 22-52 01/06S	89,079.00	0.01
600,000.00 ABBVIE INC 4.50 15-35 14/05S	535,326.00	0.05	600,000.00 ALBEMARLE CORP 4.6500 22-27 01/06S	573,852.00	0.05
300,000.00 ABBVIE INC 4.625 20-42 01/10S	254,943.00	0.02	200,000.00 ALEXANDRIA 4.5 14-29 18/07S	185,482.00	0.02
150,000.00 ABBVIE INC 4.75 20-45 15/09S	128,607.00	0.01	100,000.00 ALEXANDRIA REAL 4.85 19-49 15/04S	83,983.00	0.01
100,000.00 ABBVIE INC 4.85 19-44 15/12S	87,479.89	0.01	600,000.00 ALEXANDRIA REAL 1.8750 20-33 01/02S	422,370.00	0.04
300,000.00 ABBVIE INC 4.85 20-44 15/06S	261,624.00	0.02	200,000.00 ALEXANDRIA REAL 2.0000 21-32 18/05S	147,310.00	0.01
500,000.00 ABBVIE INC 4.8750 18-48 14/11S	439,050.00	0.04	200,000.00 ALEXANDRIA REAL 3.0000 21-51 18/05S	121,736.00	0.01
800,000.00 ACE INA HLDG 3.15 15-25 15/03S	768,232.00	0.07	500,000.00 ALEXANDRIA REAL 3.5500 22-52 15/03U	340,680.00	0.03
200,000.00 ACE INA HOLDINGS 3.35 15-26 03/05S	188,864.00	0.02	300,000.00 ALEXANDRIA REAL EST 3.45 17-25 30/04S	287,691.00	0.03
150,000.00 ACE INA HOLDINGS 4.35 15-45 03/11S	126,979.50	0.01	44,000.00 ALEXANDRIA REAL EST 4.00 19-50 01/02S	33,054.56	0.00
400,000.00 ACTIVISION BLIZ 3.40 17-26 15/09S	378,036.00	0.03	300,000.00 ALEXANDRIA REAL EST. 3.95 16-27 15/01S	284,427.00	0.03
200,000.00 ACTIVISION BLIZ 3.4000 17-27 15/06S	186,306.00	0.02	316,000.00 ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	265,857.12	0.02
200,000.00 ACTIVISION BLIZ 4.5000 17-47 15/06S	174,800.00	0.02	400,000.00 ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	309,436.00	0.03
250,000.00 ACTIVISION BLIZZARD 2.5 20-50 10/08S	152,110.02	0.01	200,000.00 ALLEGION US HOLDING 5.411 22-32 01/07S	185,938.00	0.02
150,000.00 ADOBE INC 20-27 02/01S	135,472.50	0.01	68,000.00 ALLSTATE 4.50 13-43 15/06S	58,544.60	0.01
500,000.00 ADOBE INC 20-30 01/02S	416,475.00	0.04	300,000.00 ALLSTATE CORP 1.45 20-30 15/12S	226,875.00	0.02
300,000.00 ADOBE INC 1.9000 20-25 01/02S	282,594.00	0.03	159,000.00 ALLSTATE CORP 4.20 16-46 15/12S	132,357.96	0.01
300,000.00 ADOBE INC 3.25 15-25 01/02S	291,135.00	0.03	220,000.00 ALLSTATE CORP 5.55 05-35 09/05S	222,607.00	0.02
200,000.00 ADVANCE AUTO PA 3.5000 22-32 15/03S	159,834.00	0.01	100,000.00 ALLSTATE CORP 3.8500 19-49 10/08S	77,656.00	0.01
400,000.00 ADVANCE AUTO PARTS I 3.9 20-30 15/04S	344,176.00	0.03	100,000.00 ALLSTATE CORP 5.3500 03-33 01/06S	99,594.00	0.01
300,000.00 ADVANCED MICRO 3.924 22-32 01/06S	272,349.00	0.02	200,000.00 ALLSTATE CORP 0.75 20-25 24/11S	174,614.00	0.02
300,000.00 ADVANCED MICRO 4.3930 22-52 01/06S	254,085.00	0.02	350,000.00 ALLY FINANCIAL 4.625 15-25 30/03S	342,702.50	0.03
113,000.00 AEP TEXAS 5.25 22-52 15/05S	103,387.09	0.01	400,000.00 ALLY FINANCIAL 5.125 14-24 30/09S	397,804.00	0.04
102,000.00 AEP TEXAS 3.45 19-50 15/01S	69,365.10	0.01	500,000.00 ALLY FINANCIAL 8.00 09-31 01/11S	528,570.00	0.05
			350,000.00 ALLY FINANCIAL INC 2.2 21-28 02/11	270,690.00	0.02

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
400,000.00	ALLY FINANCIAL INC	3.875 19-24 21/05S	389,568.00	0.03	170,000.00	AMERICAN HONDA	3.5500 19-24 12/01S	167,623.40	0.01
400,000.00	ALLY FINANCIAL INC	1.45 20-23 18/09S	385,944.00	0.03	300,000.00	AMERICAN HONDA FINAN	0.55 21-24 13/01S	278,694.00	0.02
450,000.00	ALPHABET	1.998 16-26 15/08S	411,682.50	0.04	100,000.00	AMERICAN HONDA FINAN	1.8 21-31 13/01S	77,590.00	0.01
600,000.00	ALPHABET	3.375 16-24 25/02S	591,996.00	0.05	100,000.00	AMERICAN HONDA FINAN	2.9 17-24 16/02S	97,502.00	0.01
600,000.00	ALPHABET INC	1.1000 20-30 15/08S	464,268.00	0.04	300,000.00	AMERICAN HONDA FINANCE	2.00 21-28 24/03S	254,811.00	0.02
550,000.00	ALPHABET INC	1.9000 20-40 15/08S	353,254.00	0.03	300,000.00	AMERICAN HONDA FINANCE	2.15 19-24 10/09S	285,453.00	0.03
500,000.00	ALPHABET INC	2.0500 20-50 15/08S	294,460.00	0.03	100,000.00	AMERICAN INTERN	4.20 18-28 01/04S	93,666.00	0.01
500,000.00	ALPHABET INC	2.2500 20-60 15/08S	283,840.00	0.03	200,000.00	AMERICAN INTERN	5.75 18-48 01/04S	185,000.00	0.02
300,000.00	ALPHABET INC	0.45 20-25 05/08S	269,247.00	0.02	100,000.00	AMERICAN INTERNATIONAL	2.5 20-25 11/05S	93,173.00	0.01
150,000.00	ALPHABET INC	0.8 20-27 05/08S	126,457.50	0.01	400,000.00	AMERICAN INTERNATIONAL	3.4 20-30 11/05S	349,080.00	0.03
900,000.00	AMAZON	3.875 18-37 22/02S	783,648.00	0.07	400,000.00	AMERICAN INTERNATIONAL	4.375 20-50 11/05S	242,166.00	0.02
200,000.00	AMAZON	2.73 22-24 13/04S	195,330.00	0.02	100,000.00	AMERICAN INTL	4.75 18-48 01/04S	85,917.00	0.01
200,000.00	AMAZON	3.0 22-25 11/04S	193,198.00	0.02	1,100,000.00	AMERICAN INTL GROU	3.90 16-26 01/04S	1,052,183.00	0.08
600,000.00	AMAZON	3.3 22/27 13/04S	567,468.00	0.05	500,000.00	AMERICAN INTL GROUP	3.875 15-35 15/01S	419,885.00	0.04
550,000.00	AMAZON COM	4.1 22-62 13/04S	441,369.50	0.04	270,000.00	AMERICAN INTL GRP	4.80 15-45 10/07S	232,686.00	0.02
200,000.00	AMAZON COM	3.80 14-24 05/12S	197,316.00	0.02	970,000.00	AMERICAN TOWER	3.375 16-26 15/10S	888,423.00	0.08
200,000.00	AMAZON.COM	4.80 14-34 05/12S	197,186.00	0.02	800,000.00	AMERICAN TOWER	4.00 15-25 01/06S	772,688.00	0.07
300,000.00	AMAZON.COM INC	3.45 22-29 13/04S	277,401.00	0.02	100,000.00	AMERICAN TOWER	1.4500 21-26 15/09S	85,353.00	0.01
700,000.00	AMAZON.COM INC	4.95 14-44 05/12S	672,035.00	0.06	400,000.00	AMERICAN TOWER	1.5000 20-28 31/01S	320,392.00	0.03
600,000.00	AMAZON.COM INC	4.25 18-57 22/08S	501,090.00	0.04	400,000.00	AMERICAN TOWER	2.7500 19-27 15/01S	353,504.00	0.03
300,000.00	AMAZON.COM INC	5.20 17-25 03/12S	304,785.00	0.03	200,000.00	AMERICAN TOWER	3.7000 19-49 15/10S	136,718.00	0.01
700,000.00	AMAZON.COM INC	0.4500 21-24 12/05S	656,852.00	0.06	500,000.00	AMERICAN TOWER CORP	4.05 22-32 15/03S	430,470.00	0.04
600,000.00	AMAZON.COM INC	0.8000 20-25 03/06S	544,626.00	0.05	100,000.00	AMERICAN TOWER CORP	3.125 16-27 15/01S	90,142.00	0.01
750,000.00	AMAZON.COM INC	1.0000 21-26 12/05S	658,897.50	0.06	100,000.00	AMERICAN TOWER CORP	3.6 17-28 15/01S	88,921.00	0.01
567,000.00	AMAZON.COM INC	1.2000 20-27 03/06S	484,609.23	0.04	100,000.00	AMERICAN TOWER CORP	1.3 20-25 03/06S	88,729.00	0.01
600,000.00	AMAZON.COM INC	1.6500 21-28 12/05S	509,862.00	0.05	300,000.00	AMERICAN TOWER CORP	1.875 20-30 28/09S	222,576.00	0.02
800,000.00	AMAZON.COM INC	2.1000 21-31 12/05S	648,848.00	0.06	100,000.00	AMERICAN TOWER CORP	2.30 21-31 15/09S	74,684.00	0.01
1,000,000.00	AMAZON.COM INC	2.8 18-24 22/08S	969,090.00	0.08	600,000.00	AMERICAN TOWER CORP	2.9 20-30 10/01S	492,558.00	0.04
600,000.00	AMAZON.COM INC	2.8750 21-41 12/05S	437,646.00	0.04	300,000.00	AMERICAN TOWER CORP	3.1 20-50 03/06S	186,528.00	0.02
950,000.00	AMAZON.COM INC	3.15 18-27 22/08S	885,324.00	0.08	800,000.00	AMERICAN TOWER CORP	3.95 19-29 15/03S	715,272.00	0.06
350,000.00	AMAZON.COM INC	3.2500 21-61 12/05S	235,644.50	0.02	200,000.00	AMERICAN WATER	3.750 17-47 01/09S	150,338.00	0.01
800,000.00	AMAZON.COM INC	3.6000 22-32 13/04S	726,576.00	0.06	30,000.00	AMERICAN WATER	3.85 13-24 01/03S	29,616.90	0.00
600,000.00	AMAZON.COM INC	3.9500 22-52 13/04S	493,008.00	0.04	400,000.00	AMERICAN WATER	6.593 08-37 15/10S	424,048.00	0.04
800,000.00	AMAZON.COM INC	4.05 18-47 22/08S	679,104.00	0.06	400,000.00	AMERICAN WATER	3.4500 19-29 01/06S	356,164.00	0.03
550,000.00	AMAZON.COM INC	1.5 20-30 03/06S	544,104.00	0.04	250,000.00	AMERICAN WATER CAP	4.45 22-32 01/06S	232,417.50	0.02
867,000.00	AMAZON.COM INC	2.5 20-50 03/06S	540,791.25	0.05	200,000.00	AMERICAN WATER CAPIT	2.8 20-30 14/04S	169,624.00	0.02
600,000.00	AMAZON.COM INC	2.7 20-60 03/06S	355,482.00	0.03	165,000.00	AMERICAN WATER CAPIT	3.45 20-50 14/04S	118,725.75	0.01
600,000.00	AMAZON.COM INC	3.1 21-51 12/05S	419,184.00	0.04	113,000.00	AMERICAN WATER CAPIT	4.3 12-42 01/12S	94,440.88	0.01
100,000.00	AMERICAN ASSETS	3.3750 21-31 01/02S	79,450.00	0.01	200,000.00	AMERICAN WATER CAPITA	4.3 15-45 01/09S	163,820.00	0.01
300,000.00	AMERICAN EXPRES	1.6500 21-26 04/11S	261,597.00	0.02	125,000.00	AMERICAN WATER CAPITAL	3.25 21-51 01/06S	87,338.75	0.01
897,000.00	AMERICAN EXPRES	2.2500 22-25 04/03S	841,655.10	0.07	125,000.00	AMERICAN WATER CAPITAL	4.15 19-49 01/06S	100,355.00	0.01
200,000.00	AMERICAN EXPRES	2.5000 19-24 30/07S	191,508.00	0.02	300,000.00	AMERICAN WATER CAPITAL	4.20 18-48 01/09S	242,103.00	0.02
400,000.00	AMERICAN EXPRES	3.3000 22-27 03/05S	369,416.00	0.03	400,000.00	AMERIPRISE FINA	3.0000 20-25 02/04S	382,212.00	0.03
300,000.00	AMERICAN EXPRESS	4.05 22-29 03/05S	276,114.00	0.02	50,000.00	AMERIPRISE FINA	3.7000 14-24 15/10S	48,818.50	0.00
700,000.00	AMERICAN EXPRESS	2.55 22-27 04/03S	625,044.00	0.06	200,000.00	AMERIPRISE FINANCI	2.875 16-26 15/09S	184,710.00	0.02
500,000.00	AMERICAN EXPRESS	3.00 17-24 30/10S	481,875.00	0.04	400,000.00	AMERISOURCEBERGEN	3.40 14-24 15/05S	390,520.00	0.03
200,000.00	AMERICAN EXPRESS CO	3.625 14-24 05/12S	194,464.00	0.02	300,000.00	AMERISOURCEBERGEN	4.25 15-45 01/03S	239,421.00	0.02
600,000.00	AMERICAN EXPRESS CO	4.05 12-42 03/12S	488,856.00	0.04	500,000.00	AMERISOURCEBERGEN	4.30 17-47 15/12S	399,870.00	0.04
450,000.00	AMERICAN EXPRESS CO	3.4 19-24 22/02S	441,508.50	0.04	600,000.00	AMEX	3.95 22-25 01/08S	581,448.00	0.05
100,000.00	AMERICAN EXPRESS CO	3.125 19-26 20/05S	93,396.00	0.01	500,000.00	AMEX	3.375 22-24 03/05S	487,635.00	0.04
100,000.00	AMERICAN HONDA	0.6500 20-23 08/09S	96,215.00	0.01	400,000.00	AMGEN	2.60 16-26 19/08S	367,360.00	0.03
542,000.00	AMERICAN HONDA	0.7500 21-24 09/08S	503,881.14	0.04	800,000.00	AMGEN	4.05 22-29 18/08S	736,352.00	0.07
100,000.00	AMERICAN HONDA	1.0000 20-25 10/09S	89,529.00	0.01	300,000.00	AMGEN	4.2 22-33 01/03S	271,812.00	0.02
600,000.00	AMERICAN HONDA	1.2000 20-25 08/07S	543,402.00	0.05	500,000.00	AMGEN	4.40 15-45 01/05S	407,750.00	0.04
500,000.00	AMERICAN HONDA	1.3000 21-26 09/09S	436,860.00	0.04	400,000.00	AMGEN	4.563 16-48 15/06S	334,376.00	0.03
200,000.00	AMERICAN HONDA	1.5000 22-25 13/01S	185,872.00	0.02	100,000.00	AMGEN	4.875 22-53 01/03S	88,065.00	0.01

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
500,000.00	AMGEN	5.75 10-40 15/03S	486,840.00	0.04	600,000.00	APPLE INC	1.2 21-28 08/02S	502,296.00	0.04
400,000.00	AMGEN INC	3 21-52 15/01S	252,508.00	0.02	900,000.00	APPLE INC	0.7 21-26 08/02S	792,675.00	0.07
600,000.00	AMGEN INC	2.8 21-41 15/08S	410,868.00	0.04	400,000.00	APPLE INC	2.85 21-61 05/08S	252,532.00	0.02
100,000.00	AMGEN INC	2.77 21-53 01/09S	58,773.00	0.01	500,000.00	APPLE INC	2.375 21-41 08/02S	346,955.00	0.03
350,000.00	AMGEN INC	2.0 21-32 15/01S	267,592.50	0.02	950,000.00	APPLE INC	3.25 16-26 23/02S	911,278.00	0.08
200,000.00	AMGEN INC	3.2 17-27 02/11S	183,446.00	0.02	700,000.00	APPLE INC	3.45 14-24 06/05S	688,849.00	0.06
300,000.00	AMGEN INC	4.2000 22-52 22/02S	235,833.00	0.02	500,000.00	APPLE INC	3.75 17-47 13/11S	407,225.00	0.04
383,000.00	AMGEN INC	4.4000 22-62 22/02S	297,893.57	0.03	880,000.00	APPLE INC	3.85 13-43 04/05S	740,537.60	0.07
200,000.00	AMGEN INC	1.65 21-28 09/08S	164,870.00	0.01	400,000.00	APPLE INC	4.50 16-36 23/02S	387,612.00	0.03
450,000.00	AMGEN INC	2.2 20-27 21/02S	400,779.00	0.04	100,000.00	APPLE INC	1.2500 20-30 20/08S	77,218.00	0.01
400,000.00	AMGEN INC	2.3 20-31 06/05S	318,652.00	0.03	400,000.00	APPLE INC	1.4000 21-28 05/08S	333,044.00	0.03
200,000.00	AMGEN INC	2.45 20-30 21/02S	165,086.00	0.01	500,000.00	APPLE INC	1.6500 20-30 11/05S	401,720.00	0.04
650,000.00	AMGEN INC	3.15 20-40 21/02S	468,721.50	0.04	400,000.00	APPLE INC	1.70 21-31 05/08S	313,660.00	0.03
960,000.00	AMGEN INC	3.375 20-50 21/02S	655,699.20	0.06	200,000.00	APPLE INC	1.8000 19-24 11/09S	190,614.00	0.02
500,000.00	AMGEN INC	3.625 14-24 22/05S	491,240.00	0.04	300,000.00	APPLE INC	2.2000 19-29 11/09S	255,687.00	0.02
800,000.00	AMGEN INC	4.663 16-51 15/06S	676,152.00	0.06	600,000.00	APPLE INC	2.4000 20-50 20/08S	374,688.00	0.03
600,000.00	AMGEN INC	6.375 07-37 01/06S	637,542.00	0.06	500,000.00	APPLE INC	2.8000 21-61 08/02S	313,335.00	0.03
300,000.00	AMGEN INC	3.55 22-32 22/02S	256,215.00	0.02	300,000.00	APPLE INC	2.85 17-24 11/05S	292,677.00	0.03
500,000.00	AMPHENOL CORP	2.2000 21-31 15/09S	387,575.00	0.03	700,000.00	APPLE INC	2.9500 19-49 11/09S	494,095.00	0.04
204,000.00	AMPHENOL CORP	2.8000 19-30 15/02S	171,482.40	0.02	1,013,000.00	APPLE INC	3.20 17-27 11/05S	955,117.18	0.07
200,000.00	AMPHENOL CORPORATION	2.05 20-25 20/02S	187,126.00	0.02	100,000.00	APPLE INC	3.25 22-29 08/08S	91,414.00	0.01
500,000.00	ANALOG DEVICES	3.50 16-26 05/12S	475,500.00	0.04	500,000.00	APPLE INC	3.9500 22-52 08/08S	416,865.00	0.04
250,000.00	ANALOG DEVICES	2.8000 21-41 01/10S	177,105.00	0.02	300,000.00	APPLE INC	4.1000 22-62 08/08S	245,964.00	0.02
50,000.00	ANALOG DEVICES INC	2.1 21-31 01/10S	39,700.50	0.00	398,000.00	APPLE INC	4.375000 15-45 13/05S	357,125.40	0.03
650,000.00	ANALOG DEVICES INC	1.70 21-28 01/10S	543,725.00	0.05	600,000.00	APPLE INC	0.55 20-25 20/08S	537,270.00	0.05
200,000.00	ANALOG DEVICES INC	2.95 21-51 01/10S	133,212.00	0.01	600,000.00	APPLE INC	1.125 20-25 11/05S	550,698.00	0.05
400,000.00	ANTHEM	4.1 22-32 15/05S	362,360.00	0.03	523,000.00	APPLE INC	1.65 21-31 08/02S	412,259.98	0.04
500,000.00	ANTHEM	3.50 14-24 15/08S	488,510.00	0.04	700,000.00	APPLE INC	2.05 19-26 11/09S	636,713.00	0.06
605,000.00	ANTHEM	4.101 18-28 01/03S	570,956.65	0.05	300,000.00	APPLE INC	2.55 20-60 20/08S	180,384.00	0.02
500,000.00	ANTHEM INC	2.55 21-31 15/03S	403,075.00	0.04	750,000.00	APPLE INC	2.65 20-50 11/05S	495,285.00	0.04
100,000.00	ANTHEM INC	1.5000 21-26 15/03S	88,763.00	0.01	700,000.00	APPLE INC	2.65 21-51 08/02S	459,326.00	0.04
850,000.00	ANTHEM INC	2.2500 20-30 15/05S	685,015.00	0.06	500,000.00	APPLE INC	2.7 21-51 05/08S	329,545.00	0.03
200,000.00	ANTHEM INC	2.3750 19-25 15/01S	188,666.00	0.02	100,000.00	APPLE INC	3.00 17-27 20/06S	93,930.00	0.01
300,000.00	ANTHEM INC	2.8750 19-29 15/09S	256,209.00	0.02	800,000.00	APPLE INC	3.35 17-27 09/02S	764,072.00	0.07
300,000.00	ANTHEM INC	3.35 17-24 01/12S	288,651.00	0.03	1,302,000.00	APPLE INC	4.65 16-46 23/03S	1,213,685.34	0.10
400,000.00	ANTHEM INC	3.6000 21-51 15/03S	287,728.00	0.03	300,000.00	APPLIED MATERIALS	5.1 15-35 01/10S	294,642.00	0.03
100,000.00	ANTHEM INC	3.7000 19-49 15/09S	73,126.00	0.01	300,000.00	APPLIED MATERIALS	5.85 11-41 15/06S	312,441.00	0.03
400,000.00	ANTHEM INC	4.55 22-52 15/05S	338,452.00	0.03	300,000.00	APPLIED MATERIALS	3.3 17-27 01/2017S	281,865.00	0.02
400,000.00	ANTHEM INC	4.550 18-48 01/03S	337,176.00	0.03	400,000.00	APPLIED MATERIALS INC	3.90 15-25 01/10S	391,860.00	0.03
300,000.00	ANTHEM INC	4.65 12-43 15/01S	258,591.00	0.02	200,000.00	APPLIED MATERIALS INC	4.35 17-47 01/04S	172,574.00	0.02
100,000.00	ANTHEM INC	6.375 07-37 15/06S	104,310.00	0.01	100,000.00	APTIV	3.25 22-32 01/03S	79,358.00	0.01
100,000.00	ANTHEM INC	3.65 17-27 01/12S	93,064.00	0.01	200,000.00	APTIV PLC	2.396 22-25 18/02S	186,882.00	0.02
250,000.00	ANTHEM INC	4.375 17-47 01/12S	207,872.50	0.02	200,000.00	APTIV PLC	4.15 22-52 01/05S	134,728.00	0.01
100,000.00	ANTHEM INC	3.125 20-50 05/05S	66,380.00	0.01	200,000.00	ARCH CAPITAL	5.144 13-43 01/11S	177,420.00	0.02
500,000.00	APPLE	3.00 17-27 13/11S	462,565.00	0.04	200,000.00	ARCH CAPITAL FI	4.0110 16-26 15/12S	191,026.00	0.02
850,000.00	APPLE	2.45 16-26 04/08S	785,425.50	0.07	100,000.00	ARCH CAPITAL FINAN	5.031 16-46 15/12S	86,959.00	0.01
400,000.00	APPLE	2.50 15-25 09/02S	382,128.00	0.03	450,000.00	ARCH CAPITAL GROUP L	3.635 20-50 30/06S	304,780.50	0.03
900,000.00	APPLE	2.90 17-27 12/09S	830,412.00	0.07	320,000.00	ARCHER DANIEL MIDLAND	2.50 16-26 11/08S	294,291.20	0.03
400,000.00	APPLE	3.00 17-24 09/02S	392,692.00	0.03	300,000.00	ARCHER DANIELS MIDLA	3.25 20-30 27/03S	267,867.00	0.02
500,000.00	APPLE	3.20 15-25 13/05S	484,485.00	0.04	150,000.00	ARCHER DANIELS MIDLAN	2.7 21-51 15/09S	99,154.50	0.01
100,000.00	APPLE	3.35 22-32 08/08S	88,976.00	0.01	200,000.00	ARCHER-DANIELS-	2.9000 22-32 01/03S	168,964.00	0.01
400,000.00	APPLE	3.45 15-45 09/02S	315,136.00	0.03	700,000.00	ARCHER-DANIELS MIDL.	5.935 02-32 01/10S	739,830.00	0.07
100,000.00	APPLE	3.75 17-47 12/09S	81,203.00	0.01	300,000.00	ARROW ELECTRON	3.25 17-24 08/09S	288,597.00	0.03
900,000.00	APPLE	3.85 16-46 04/08S	745,497.00	0.07	400,000.00	ARTHUR J.GALLAGHER	3.5 21-51 20/05S	272,060.00	0.02
200,000.00	APPLE	4.25 17-47 09/02S	178,000.00	0.02	100,000.00	ASSURANT INC	4.9 18-28 27/03S	94,517.00	0.01
200,000.00	APPLE	4.45 14-44 06/05S	183,592.00	0.02	100,000.00	ASSURANT	3.7 19-30 22-02S	84,553.00	0.01

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
400,000.00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	351,588.00	0.03	800,000.00	BANK OF AMERICA 4.9480 22-28 22/07S	769,368.00	0.07
100,000.00	ASTRAZENECA FINANCE 1.75 21-28 28/05S	84,269.00	0.01	400,000.00	BANK OF AMERICA CO 3.875 15-25 01/08S	388,396.00	0.03
600,000.00	ASTRAZENECA FINANCE 2.25 21-31 28/05S	488,946.00	0.04	100,000.00	BANK OF AMERICA CO 4.75 15-45 21/04S	81,772.00	0.01
200,000.00	ATLANTIC CITY E 2.3000 21-31 15/03S	161,772.00	0.01	500,000.00	BANK OF AMERICA CORP 0.81 20-24 21/10S	475,205.00	0.04
100,000.00	ATLANTIC CITY E 4.0000 18-28 15/10S	93,191.00	0.01	1,850,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	1,587,078.00	0.13
100,000.00	ATMOS ENERGY 4.3 18-48 01/10S	84,256.00	0.01	950,000.00	BANK OF AMERICA CORP 2.299 21-32 21/07S	710,856.50	0.06
400,000.00	ATMOS ENERGY CO 2.8500 21-52 15/02S	253,716.00	0.02	600,000.00	BANK OF AMERICA CORP 2.482 21-36 21/09S	434,100.00	0.04
450,000.00	ATMOS ENERGY CO 3.3750 19-49 15/09S	321,358.50	0.03	400,000.00	BANK OF AMERICA CORP 2.651 21-32 11/03S	311,844.00	0.03
300,000.00	ATMOS ENERGY CORP 4.125 14-44 15/10S	243,024.00	0.02	900,000.00	BANK OF AMERICA CORP 3.311 21-42 22/04S	635,571.00	0.06
10,000.00	ATMOS ENERGY CORP 4.15 13-43 15/01S	8,255.40	0.00	400,000.00	BANK OF AMERICA CORP 4.00 14-24 01/04S	395,700.00	0.04
203,000.00	ATMOS ENERGY CORP 1.5 20-31 01/10S	152,765.62	0.01	600,000.00	BANK OF AMERICA CORP 4.20 14-24 26/08S	590,586.00	0.05
200,000.00	AUTODESK INC 2.4000 21-31 15/12S	155,654.00	0.01	750,000.00	BANK OF AMERICA CORP 3.248 16-27 21/10S	672,877.50	0.06
200,000.00	AUTODESK INC 3.5 17-27 15/06S	185,324.00	0.02	283,000.00	BANK OF AMERICA CORP 3.946 18-49 23/01S	208,242.72	0.02
400,000.00	AUTOMATIC DATA PROC 3.375 15-25 15/09S	387,960.00	0.03	650,000.00	BANK OF AMERICA CORP 3.95 15-25 21/04S	627,237.00	0.06
250,000.00	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	214,297.50	0.02	730,000.00	BANK OF AMERICA CORP 4.183 16-27 25/11S	676,381.50	0.06
100,000.00	AUTONATION INC 2.4 21-31 01/08S	70,650.00	0.01	600,000.00	BANK OF AMERICA CORP 4.45 16-26 03/03S	578,838.00	0.05
300,000.00	AUTONATION INC 3.8000 17-27 15/11S	266,049.00	0.02	400,000.00	BANK OF AMERICA EMTN 5.875 12-42 07/02S	387,328.00	0.03
300,000.00	AUTONATION INC 4.7500 20-30 01/06S	263,949.00	0.02	600,000.00	BANK OF AMERICA SUB 4.25 14-26 22/10S	570,684.00	0.05
400,000.00	AUTOZONE INC 3.6250 20-25 15/04S	385,120.00	0.03	400,000.00	BANK OF AMERICA SUB 5.00 14-44 21/01S	345,816.00	0.03
400,000.00	AUTOZONE INC 4.0000 20-30 15/04S	359,320.00	0.03	542,000.00	BANK OF AMERICA -216- 6.00 06-36 15/10S	533,593.58	0.05
400,000.00	AUTOZONE INC 4.7500 22-32 01/08S	375,064.00	0.03	100,000.00	BANK OF NEW YORK MEL 2.5 22-30 26/01S	79,422.00	0.01
700,000.00	AVALONBAY COMMU 2.0500 21-32 15/01S	543,473.00	0.05	300,000.00	BANK OF NEW YORK MELL 3.35 22-25 25/04S	289,782.00	0.03
200,000.00	AVALONBAY COMMU 2.3000 20-30 01/03S	164,626.00	0.01	100,000.00	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	94,708.00	0.01
200,000.00	AVALONBAY COMMU 3.3000 19-29 01/06S	177,980.00	0.02	900,000.00	BANK OF NEW YORK MELLON 1.9 21-29 25/01S	741,384.00	0.07
200,000.00	AVALONBAY COMMU 3.9000 16-46 15/10S	154,480.00	0.01	200,000.00	BANK OF NY MELL 0.5000 21-24 26/04S	187,792.00	0.02
500,000.00	AVALONBAY COMMUNITIE 2.95 16-26 11/05S	462,565.00	0.04	300,000.00	BANK OF NY MELL 0.7500 21-26 28/01S	263,541.00	0.02
100,000.00	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	91,668.00	0.01	300,000.00	BANK OF NY MELL 1.0500 21-26 15/10S	258,453.00	0.02
300,000.00	AVANGRID INC 3.15 17-24 01/12S	286,689.00	0.03	300,000.00	BANK OF NY MELL 3.2500 14-24 11/09S	292,284.00	0.03
100,000.00	AVANGRID INC 3.2 20-25 09/04S	94,571.00	0.01	100,000.00	BANK OF NY MELL 3.3000 17-29 23/08S	88,291.00	0.01
100,000.00	AVANGRID INC 3.80 19-29 01/06S	88,851.00	0.01	400,000.00	BANK OF NY MELL 4.4140 22-26 24/07S	391,068.00	0.03
400,000.00	AVERY DENNISON CORP 2.65 20-30 11/03S	320,044.00	0.03	200,000.00	BANK OF NY MELLON 2.80 16-26 04/05S	187,338.00	0.02
14,000.00	AVISTA CORP 4.35 18-48 01/06S	11,808.30	0.00	200,000.00	BANK OF NY MELLON 3.00 16-28 30/10S	174,000.00	0.02
100,000.00	AVNET INC 3.00 21-31 15/05S	75,377.00	0.01	300,000.00	BANK OF NY MELLON 2.05 22-27 26/01S	266,661.00	0.02
200,000.00	AVNET INC 5.5 22-32 01/06S	181,838.00	0.02	1,400,000.00	BANK OF NY MELON 3.4 18-28 29/01S	1,284,458.00	0.10
450,000.00	BAKER HUGHES 4.08 18-47 15/12S	334,674.00	0.03	200,000.00	BANK ONE CORP 7.625 96-26 15/10S	217,630.00	0.02
500,000.00	BAKER HUGHES 3.337 17-27 15/12S	449,595.00	0.04	600,000.00	BAXTER INTERNATIONAL 1.322 22-24 29/11S	553,872.00	0.05
100,000.00	BAKER HUGHES A GE CO 1.231 21-23 15/12S	96,005.00	0.01	600,000.00	BAXTER INTERNATIONAL 1.915 22-27 01/02S	520,686.00	0.05
300,000.00	BAKER HUGHES HOLDING 4.486 20-30 01/05S	277,218.00	0.02	850,000.00	BAXTER INTERNATIONAL 2.539 22-32 01/02S	661,198.00	0.06
400,000.00	BAKER HUGHES LL 2.0610 21-26 15/12S	351,536.00	0.03	300,000.00	BAXTER INTL 2.60 16-26 15/08S	272,310.00	0.02
100,000.00	BAKER HUGHES LLC 3.138 19-29 07/11S	84,852.00	0.01	87,000.00	BAXTER INTL 3.50 16-46 15/08S	62,514.72	0.01
100,000.00	BALTIMORE GAS & 3.2000 19-49 15/09S	69,481.00	0.01	200,000.00	BAXTER INTL 2.272 22-28 01/12S	165,278.00	0.01
200,000.00	BALTIMORE GAS & 4.5500 22-52 01/06S	172,308.00	0.02	150,000.00	BAXTER INTL 3.132 22-51 01/12S	96,303.00	0.01
300,000.00	BALTIMORE GAS ELECT 2.25 21-31 10/06S	239,346.00	0.02	500,000.00	BB AND T CORP 3.7 18-25 05/06S	482,320.00	0.04
100,000.00	BALTIMORE GAS & ELECT 4.25 18-48 15/09S	83,499.00	0.01	300,000.00	BECTON DICKINSON 4.685 14-44 15/12S	256,737.00	0.02
100,000.00	BALTIMORE GAS & ELECT 3.75 17-47 15/08S	76,636.00	0.01	700,000.00	BECTON DICKINSON 4.298 22-32 22/08S	639,555.00	0.06
200,000.00	BANC ONE CORP SUB 8.00 97-27 29/04S	219,552.00	0.02	200,000.00	BECTON DICKINSON CO 2.823 20-30 20/05S	167,624.00	0.01
250,000.00	BANCO BILBAO VIZCAYA 2.5000 19-24 27/08S	239,677.50	0.02	300,000.00	BECTON DICKINSON CO 3.794 20-50 20/05S	224,631.00	0.02
200,000.00	BANCO SANTANDER SA 3.244 19-26 05/10S	179,374.00	0.02	200,000.00	BECTON DICKINSON CO 4.669 17-47 06/06S	172,102.00	0.02
200,000.00	BANK OF AMERICA 0.976 21-25 22/04S	185,902.00	0.02	382,000.00	BECTON DICKINSON 3.363 17-24 06/06S	371,670.72	0.03
600,000.00	BANK OF AMERICA 3.50 16-26 19/04S	563,556.00	0.05	400,000.00	BECTON DICKINSON 3.70 17-37 06/06S	372,484.00	0.03
300,000.00	BANK OF AMERICA 4.125 14-24 22/01S	297,546.00	0.03	200,000.00	BECTON DICKINSON 3.734 14-24 15/12S	194,296.00	0.02
1,000,000.00	BANK OF AMERICA 0.981 20-25 25/09S	910,070.00	0.08	200,000.00	BERRY GLOBAL IN 0.9500 21-24 15/02S	187,898.00	0.02
800,000.00	BANK OF AMERICA 2.5510 22-28 04/02S	696,568.00	0.06	200,000.00	BERRY GLOBAL INC 1.57 21-26 15/01S	174,814.00	0.02
1,100,000.00	BANK OF AMERICA 2.9720 22-33 04/02S	861,740.00	0.08	200,000.00	BERRY PLASTICS CORP 1.65 21-27 15/01S	166,328.00	0.01
700,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	656,201.00	0.06	400,000.00	BEST BUY CO INC 4.45 18-28 01/10S	374,516.00	0.03
800,000.00	BANK OF AMERICA 4.8270 22-26 22/07S	781,104.00	0.07	335,000.00	BIOGEN 4.05 15-25 15/09S	325,191.20	0.03

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
100,000.00	BIOGEN	5.20 15-45 15/09S	89,434.00	0.01	1,000,000.00	BROADCOM	3.187 21-36 30/09S	684,730.00	0.06
900,000.00	BIOGEN INC	3.25 22-51 15/02S	580,383.00	0.05	1,000,000.00	BROADCOM INC	3.137 21-35 15/11S	701,130.00	0.06
100,000.00	BIOGEN INC	2.25 20-30 30/04S	79,044.00	0.01	500,000.00	BROADCOM INC	4.3 20-32 15/11S	421,180.00	0.04
500,000.00	BIOGEN INC	3.15 20-50 30/04S	322,025.00	0.03	500,000.00	BROADCOM INC	3.15 20-25 08/05S	469,885.00	0.04
700,000.00	BK AMERICA	F.LR 22-25 25/04S	680,960.00	0.06	550,000.00	BROADCOM INC	4.15 20-30 08/05S	475,376.00	0.04
1,350,000.00	BK AMERICA	F.LR 22-26 02/04S	1,275,966.00	0.10	100,000.00	BROADCOM	3.50 17-28 15/01S	88,672.00	0.01
1,400,000.00	BK AMERICA	F.LR 22-33 27/04S	1,256,332.00	0.10	900,000.00	BROADCOM	3.875 18-27 15/01S	829,512.00	0.07
400,000.00	BLACKROCK	3.50 14-24 18/03S	393,928.00	0.03	300,000.00	BROADRIDGE FINA	2.9000 19-29 01/12S	249,147.00	0.02
500,000.00	BLACKROCK INC	2.1000 21-32 25/02S	383,155.00	0.03	550,000.00	BROADRIDGE IN COM SOL	2.6 21-31 01/05S	434,681.50	0.04
200,000.00	BLACKROCK INC	3.20 17-27 15/03S	188,412.00	0.02	500,000.00	BRUNSWICK CORPORATION	4.4 22-32 15/09S	404,630.00	0.04
330,000.00	BLACKROCK INC	3.2500 19-29 30/04S	296,488.50	0.03	100,000.00	BUNGE LTD FIN CORP	3.75 17-27 25/09S	91,825.00	0.01
200,000.00	BLACKROCK INC	1.9 20-31 06/05S	156,472.00	0.01	300,000.00	BUNGE LTD FINANCE	1.6300 20-25 17/08S	270,000.00	0.02
100,000.00	BLOCK FINANCIAL LLC	2.5 21-28 15/07S	82,786.00	0.01	600,000.00	BUNGE LTD FINANCE CO	2.75 21-31 14/05S	471,348.00	0.04
200,000.00	BNY MELLON G	3.00 15-25 24/02S	192,376.00	0.02	200,000.00	CABOT CORPORATION	5.00 22-32 30/06S	180,712.00	0.02
100,000.00	BOARDWALK PIPE	5.95 16-26 01/06S	101,074.00	0.01	300,000.00	CAMDEN PROPERTY	3.1500 19-29 01/07S	261,717.00	0.02
300,000.00	BOARDWALK PIPELINES	4.95 14-24 15/12S	296,709.00	0.03	50,000.00	CAMDEN PROPERTY	3.3500 19-49 01/11S	34,795.00	0.00
350,000.00	BOARDWALK PIPELINES	3.6 22-32 01/09S	277,508.00	0.02	500,000.00	CAMDEN PROPERTY TRUS	2.8 20-30 20/04S	420,285.00	0.04
100,000.00	BOOKING HOLDINGS INC	4.625 20-30 13/04S	94,155.00	0.01	60,000.00	CAMDEN PROPERTY TRUST	4.1 18-28 15/10S	56,127.00	0.00
400,000.00	BOOKING HOLDINGS INC	3.60 16-26 01/06S	379,084.00	0.03	100,000.00	CAMPBELL	3.95 18-25 16/03S	97,238.00	0.01
575,000.00	BORGWARNER INC	2.65 20-27 19/06S	501,532.25	0.04	150,000.00	CAMPBELL SOUP CO	4.15 18-28 15/03S	140,625.00	0.01
400,000.00	BOST SC	7.375 09-40 15/01S	451,460.00	0.04	400,000.00	CAMPBELL SOUP CO	4.80 18-48 15/03S	335,848.00	0.03
425,000.00	BOSTON PPTY	3.80 13-24 01/02S	417,367.00	0.04	400,000.00	CARDINAL HEALTH IN	4.90 15-45 15/09S	335,332.00	0.03
395,000.00	BOSTON PROPERTIES	2.75 16-26 01/10S	354,970.70	0.03	400,000.00	CARDINAL HEALTH INC	3.41 17-27 15/06S	369,848.00	0.03
118,000.00	BOSTON PROPERTIES	3.125 13-23 01/09S	115,788.68	0.01	400,000.00	CARDINAL HEALTH INC	4.368 17-47 15/06S	306,456.00	0.03
400,000.00	BOSTON PROPERTIES	3.65 16-26 01/02S	376,764.00	0.03	100,000.00	CARLISLE COMPANIES	0.55 21-23 01/09S	96,049.00	0.01
200,000.00	BOSTON PROPERTIES	2.55 21-32 16/03S	147,710.00	0.01	100,000.00	CARLISLE COMPANIES	2.0 21-32 01/03S	74,052.00	0.01
200,000.00	BOSTON PROPERTIES	3.40 19-29 21/06S	169,274.00	0.01	100,000.00	CARLISLE COMPANIES INC2	7.520-30 01/03S	81,642.00	0.01
1,070,000.00	BOSTON PROPERTIES LP	3.25 20-31 05/05S	870,830.20	0.08	200,000.00	CARLISLE COS INC	3.50 17-24 01/12S	192,724.00	0.02
400,000.00	BOSTON SCIENTIFIC	2.65 20-30 01/06S	332,936.00	0.03	35,000.00	CARRIER GLOBAL CORPO	2.242 20-25 15/08S	32,697.00	0.00
200,000.00	BOSTON SCIENTIFIC CO	1.9 20-25 18/05S	184,470.00	0.02	202,000.00	CARRIER GLOBAL CORPO	2.493 20-27 15/08S	179,260.86	0.02
250,000.00	BRANCH BANKING & T	3.625 15-25 16/09S	238,852.50	0.02	200,000.00	CARRIER GLOBAL CORPO	2.7 20-31 19/06S	160,996.00	0.01
300,000.00	BRANDYWINE OPER	4.1000 14-24 01/10S	290,748.00	0.03	800,000.00	CARRIER GLOBAL CORPO	2.722 20-30 15/08S	660,296.00	0.06
300,000.00	BRISTOL MYERS	3.5522-42 15/03S	235,389.00	0.02	300,000.00	CARRIER GLOBAL CORPO	3.377 20-40 05/10S	216,630.00	0.02
350,000.00	BRISTOL MYERS SQUIBB	3.9 22-62 15/03S	265,058.50	0.02	1,053,000.00	CARRIER GLOBAL CORPO	3.577 20-50 05/10S	727,738.83	0.06
500,000.00	BRISTOL MYERS SQUIBB	3.7 22-52 15/03S	383,830.00	0.03	300,000.00	CATE FI	3.6 22-27 12/08S	283,515.00	0.03
400,000.00	BRISTOL MYERS	2.95 22-32 15/03S	343,372.00	0.03	400,000.00	CATE FI	3.65 22-25 12/08S	389,140.00	0.03
50,000.00	BRISTOL-MYERS SQUIBB	4.5 13-44 01/03S	44,193.50	0.00	400,000.00	CATERPILLAR	3.40 14-24 15/05S	392,400.00	0.03
400,000.00	BRISTOL-MYERS SQUIBB	0.75 20-25 13/11S	354,988.00	0.03	400,000.00	CATERPILLAR	3.75 13-23 24/05S	396,800.00	0.04
250,000.00	BRISTOL-MYERS SQUIBB	2.35 20-40 13/11S	167,002.50	0.01	425,000.00	CATERPILLAR	3.803 12-42 15/08S	349,532.75	0.03
440,000.00	BRISTOL-MYERS SQUIBB	2.55 20-50 13/11S	271,946.40	0.02	50,000.00	CATERPILLAR	4.3 14-44 08/05S	44,052.00	0.00
948,000.00	BRISTOL-MYERS SQUIBB	2.9 20-24 26/01S	919,815.96	0.08	113,000.00	CATERPILLAR	4.75 14-64 15/04S	101,162.12	0.01
850,000.00	BRISTOL-MYERS SQUIBB	3.2 20-26 15/06S	805,332.50	0.07	300,000.00	CATERPILLAR FIN	0.9000 21-26 03/02S	264,249.00	0.02
1,075,000.00	BRISTOL-MYERS SQUIBB	3.4 20-29 26/01S	976,648.25	0.08	300,000.00	CATERPILLAR FIN	1.1000 20-27 14/09S	252,549.00	0.02
100,000.00	BRISTOL-MYERS SQUIBB	3.45 20-27 15/05S	94,138.00	0.01	200,000.00	CATERPILLAR FINANC	3.25 14-24 01/12S	194,034.00	0.02
100,000.00	BRISTOL-MYERS SQUIBB	3.625 20-24 15/05S	98,383.00	0.01	400,000.00	CATERPILLAR FINANCI	2.15 19-24 08/11S	380,416.00	0.03
750,000.00	BRISTOL-MYERS SQUIBB	3.9 20-28 20/02S	715,275.00	0.06	400,000.00	CATERPILLAR FINANCIA	0.45 20-23 14/09S	384,840.00	0.03
752,000.00	BRISTOL-MYERS SQUIBB	4.125 20-39 15/06S	656,684.00	0.06	700,000.00	CATERPILLAR FINANCIAL	0.95 22-24 10/01S	670,327.00	0.06
850,000.00	BRISTOL-MYERS SQUIBB	4.25 20-49 26/04S	712,121.50	0.06	300,000.00	CATERPILLAR INC	1.9 21-31 12/03S	240,402.00	0.02
200,000.00	BRISTOL-MYERS SQUIBB	4.35 20-47 15/05S	171,044.00	0.02	300,000.00	CATERPILLAR INC	5.2 11-41 27/05S	297,132.00	0.03
511,000.00	BRISTOL-MYERS SQUIBB	4.55 20-48 20/02S	448,923.72	0.04	327,000.00	CATERPILLAR INC	3.2500 19-49 19/09S	241,319.46	0.02
400,000.00	BRISTOL-MYERS SQUIBB	4.625 20-44 15/05S	358,432.00	0.03	500,000.00	CATERPILLAR INC	2.6 20-30 09/04S	426,645.00	0.04
100,000.00	BRISTOL-MYERS SQUIBB	5 20-45 15/02S	94,308.00	0.01	350,000.00	CATERPILLAR INC	3.25 20-50 09/04S	258,212.50	0.02
200,000.00	BRIXMOR OPERATI	2.5000 21-31 16/08S	146,390.00	0.01	300,000.00	CBOE	3.0 22-32 16/03S	248,007.00	0.02
600,000.00	BRIXMOR OPERATI	3.6500 17-24 15/06S	580,866.00	0.05	500,000.00	CBOE GLOBAL MAR	1.6250 20-30 15/12S	379,700.00	0.03
100,000.00	BRIXMOR OPERATI	4.1250 19-29 15/05S	86,796.00	0.01	300,000.00	CBRE SERVICE	4.875 15-26 01/03S	294,108.00	0.03
418,000.00	BRIXMOR OPERATING PAR	2.25 21-28 01/04S	338,341.74	0.03	250,000.00	CDW LLC CDW FINANCE	3.25 20-29 15/02S	203,110.00	0.02

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200,000.00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	189,070.00	0.02	800,000.00	CISCO SYSTEMS 5.50 09-40 15/01S	796,856.00	0.07
200,000.00	CDW LLC CDW FINANCE 4.25 19-28 01/04S	175,154.00	0.02	140,000.00	CISCO SYSTEMS I 2.2000 16-23 20/09S	136,795.40	0.01
300,000.00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	298,356.00	0.03	600,000.00	CISCO SYSTEMS INC 5.90 09-39 15/02S	624,042.00	0.06
100,000.00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	86,767.00	0.01	120,000.00	CITIGROUP 4.65 15-45 30/07S	96,284.40	0.01
200,000.00	CENTERPOINT ENE 2.9000 20-50 01/07S	131,580.00	0.01	199,000.00	CITIGROUP 5.30 14-44 06/05S	172,224.55	0.02
200,000.00	CENTERPOINT ENE 3.5500 12-42 01/08S	153,632.00	0.01	136,000.00	CITIGROUP 5.875 12-42 30/01S	129,458.40	0.01
200,000.00	CENTERPOINT ENE 4.2500 19-49 01/02S	167,774.00	0.01	200,000.00	CITIGROUP 6.675 13-43 13/09S	202,902.00	0.02
22,000.00	CENTERPOINT ENERGY 4.50 14-44 01/04S	19,093.80	0.00	500,000.00	CITIGROUP 8.125 09-39 15/07S	591,175.00	0.05
200,000.00	CENTERPOINT ENERGY 2.40 16-26 01/09S	181,894.00	0.02	300,000.00	CITIGROUP 6.625 98-28 15/01S	314,535.00	0.03
100,000.00	CENTERPOINT ENERGY 3.6 22-52 01/03S	74,949.00	0.01	200,000.00	CITIGROUP INC 1.281 21-25 03/11S	182,888.00	0.02
150,000.00	CENTERPOINT ENERGY 3.95 18-48 01/03S	120,445.50	0.01	100,000.00	CITIGROUP INC 3.30 15-25 27/04S	95,376.00	0.01
200,000.00	CENTERPOINT ENERGY 6.95 04-33 15/03S	222,896.00	0.02	650,000.00	CITIGROUP INC 4.125 16-28 25/07S	587,294.50	0.05
100,000.00	CENTERPOINT ENERGY H 3.35 21-51 11/03S	71,832.00	0.01	900,000.00	CITIGROUP INC 4.60 16-26 09/03S	870,228.00	0.08
100,000.00	CF INDUSTRIES 4.95 13-43 01/06S	80,671.00	0.01	200,000.00	CITIGROUP INC 3.40 16-26 01/05S	186,722.00	0.02
300,000.00	CF INDUSTRIES 5.15 14-34 15/03S	271,590.00	0.02	767,000.00	CITIGROUP INC 4.6500 18-48 23/07S	622,888.37	0.06
375,000.00	CF INDUSTRIES 5.375 14-44 15/03S	318,243.75	0.03	800,000.00	CITIGROUP INC 0.981 21-25 04/05S	742,160.00	0.07
50,000.00	CH ROBINSON WOR 4.2000 18-28 15/04S	46,468.00	0.00	1,750,000.00	CITIGROUP INC 1.122 21-27 28/01S	1,497,755.00	0.12
750,000.00	CHARLES SCHWAB 1.1500 21-26 13/05S	655,725.00	0.06	420,000.00	CITIGROUP INC 2.666 20-31 29/01S	335,328.00	0.03
100,000.00	CHARLES SCHWAB 1.6500 20-31 11/03S	75,446.00	0.01	500,000.00	CITIGROUP INC 3.20 16-26 21/10S	458,025.00	0.04
328,000.00	CHARLES SCHWAB 1.9500 21-31 01/12S	250,136.08	0.02	700,000.00	CITIGROUP INC 3.70 16-26 12/01S	662,291.00	0.06
300,000.00	CHARLES SCHWAB 2.4500 22-27 03/03S	269,898.00	0.02	700,000.00	CITIGROUP INC 4.40 15-25 10/06S	680,631.00	0.06
500,000.00	CHARLES SCHWAB CORP 3.2 17-28 25/01S	458,095.00	0.04	1,100,000.00	CITIGROUP INC 4.45 15-27 29/09S	1,020,426.00	0.08
527,000.00	CHARLES SCHWAB CORP 2.9 22-32 03/03S	435,212.41	0.04	295,000.00	CITIGROUP INC 5.316 20-41 26/03S	266,505.95	0.02
500,000.00	CHARLES SCHWAB CORP 3.25 19-29 22/05S	450,595.00	0.04	400,000.00	CITIGROUP INC 5.50 13-25 13/09S	399,308.00	0.04
600,000.00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	567,654.00	0.05	615,000.00	CITIGROUP SUB 4.75 16-46 18/05S	487,854.90	0.04
1,500,000.00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	1,304,280.00	0.11	210,000.00	CITIGROUP SUB G 4.30 14-26 20/11S	198,643.20	0.02
600,000.00	CHENIERE CORP CHRI 5.875 17-25 31/03S	601,470.00	0.05	386,000.00	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	390,686.04	0.03
300,000.00	CHENIERE CORPUS 3.7 20-29 15/11S	260,583.00	0.02	250,000.00	CITIZENS BANK N 3.7500 19-26 18/02S	237,342.50	0.02
400,000.00	CHENIERE CORPUS 5.125 17-27 30/06S	387,752.00	0.03	250,000.00	CITIZENS BANK NA 2.25 20-25 30/04S	231,962.50	0.02
200,000.00	CHENIERE CORPUS 7.00 16-24 30/06S	203,256.00	0.02	100,000.00	CITIZENS FINANCIAL 2.638 21-32 30/09S	73,053.00	0.01
100,000.00	CHENIERE CORPUS CHRIS 2.742 21-39 31/12S	72,096.00	0.01	500,000.00	CITIZENS FINANCIAL G 2.5 20-30 06/02S	392,720.00	0.03
593,000.00	CHUBB CORP 6.00 07-37 11/05S	618,961.54	0.05	200,000.00	CITIZENS FINANCIAL G 3.25 20-30 30/04S	163,778.00	0.01
300,000.00	CHUBB CORP S1 6.50 08-38 15/05S	325,434.00	0.03	400,000.00	CITRIX SYSTEMS 4.50 17-27 01/12S	399,136.00	0.04
100,000.00	CHUBB INA HLDGS3.35 14-24 15/05S	97,646.00	0.01	100,000.00	CLEVELAND ELEC ILLUM 5.95 06-36 15/12S	98,570.00	0.01
200,000.00	CHUBB INA HOLDI 2.8500 21-51 15/12S	130,840.00	0.01	100,000.00	CLOROX CO 1.8 20-30 08/05S	77,168.00	0.01
100,000.00	CHUBB INA HOLDI 3.0500 21-61 15/12S	63,305.00	0.01	200,000.00	CLOROX COMPANY 4.6000 22-32 01/05S	187,508.00	0.02
100,000.00	CHUBB INA HOLDI 6.7000 06-36 15/05S	109,342.00	0.01	300,000.00	CME GROUP 2.65 22-32 15/03S	246,582.00	0.02
100,000.00	CHURCH AND DWIGHT 5.0 22-52 15/06S	91,757.00	0.01	300,000.00	CME GROUP INC 3.00 15-25 15/03M	287,520.00	0.03
250,000.00	CIGNA CORPORATION 1.25 21-26 15/03S	218,992.50	0.02	100,000.00	CME GROUP INC 4.1500 18-48 15/06S	87,078.00	0.01
400,000.00	CIGNA CORPORATION 3.40 20-27 01/03S	368,288.00	0.03	200,000.00	CME GROUP INC 5.3 13-43 15/09S	198,272.00	0.02
300,000.00	CIGNA CORPORATION 3.875 20-47 15/10S	218,844.00	0.02	150,000.00	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	144,669.00	0.01
1,100,000.00	CIGNA CORPORATION 4.375 19-28 15/10S	1,038,807.00	0.08	200,000.00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	172,596.00	0.02
400,000.00	CIGNA CORPORATION 4.5 20-26 25/02S	390,380.00	0.03	200,000.00	CNH INDUSTRIAL CAPITAL 4.2 18-24 15/01S	196,952.00	0.02
740,000.00	CIGNA CORPORATION 4.800 20-46 15/07S	635,060.60	0.06	100,000.00	CNO FINANCIAL GROU 5.25 15-25 30/05S	98,855.00	0.01
540,000.00	CIGNA CORPORATION 2.375 21-31 03/03S	429,364.80	0.04	100,000.00	CNO FINL GROUP 5.25 19-29 30/05S	92,965.00	0.01
400,000.00	CIGNA CORPORATION 2.40 20-30 15/03S	326,536.00	0.03	546,000.00	COCA-COLA 2.125 19-29 06/09S	460,731.18	0.04
300,000.00	CIGNA CORPORATION 3.20 20-40 15/03S	216,543.00	0.02	200,000.00	COCA-COLA CO 2.75 20-60 01/06S	124,824.00	0.01
475,000.00	CIGNA CORPORATION 3.4 20-50 16/03S	322,278.00	0.03	200,000.00	COCA-COLA CO 1 20-28 18/09S	164,784.00	0.01
400,000.00	CIGNA CORPORATION 3.4 21-51 03/03S	273,236.00	0.02	100,000.00	COCA-COLA CO 1.375 20-31 18/09S	76,350.00	0.01
600,000.00	CIGNA CORPORATION 3.5 20-24 15/06S	586,236.00	0.05	1,000,000.00	COCA-COLA CO 1.45 20-27 01/05S	866,060.00	0.08
400,000.00	CIGNA CORPORATION 4.125 19-25 15/11S	388,364.00	0.03	400,000.00	COCA-COLA CO 1.65 20-30 01/05S	318,772.00	0.03
915,000.00	CIGNA CORPORATION 4.80 19-38 15/08S	811,952.70	0.07	300,000.00	COCA-COLA CO 2.25 21-32 05/05S	244,536.00	0.02
800,000.00	CIGNA CORPORATION 4.90 19-48 15/12S	692,912.00	0.06	300,000.00	COCA-COLA CO 2.5 20-40 01/05S	210,060.00	0.02
100,000.00	CINTAS CORPORAT 4.0000 22-32 01/05S	92,090.00	0.01	200,000.00	COCA-COLA CO 2.5 20-51 18/09S	124,996.00	0.01
600,000.00	CINTAS CORPORATION 3.70 17-27 01/04S	568,716.00	0.05	550,000.00	COCA-COLA CO 2.6 20-50 01/05S	353,771.00	0.03
1,000,000.00	CISCO SYSTEMS 3.625 14-24 04/03S	987,640.00	0.08	400,000.00	COCA-COLA CO 2.875 21-41 05/05S	294,620.00	0.03

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
500,000.00	COCA-COLA CO 3 21-51 05/03S	349,410.00	0.03	100,000.00	CONNECTICUT LIG 0.7500 20-25 01/12S	87,901.00	0.01
700,000.00	COCA-COLA CO 3.375 20-27 25/03S	667,373.00	0.06	300,000.00	CONNECTICUT LIGHT 4.00 18-48 01/04S	245,037.00	0.02
500,000.00	COCA-COLA CO 3.45 20-30 25/03S	456,370.00	0.04	79,000.00	CONNECTICUT LIGHT 4.15 15-45 01/06S	63,963.93	0.01
250,000.00	COCA-COLA CO/TH 1.7500 19-24 06/09S	238,827.50	0.02	100,000.00	CONNECTICUT LIGHT & 4.3 14-44 15/04S	84,197.00	0.01
150,000.00	COLGATE PALMOLIVE 3.70 17-47 01/08S	124,171.50	0.01	120,000.00	CONS EDISON CO 3.95 13-43 01/03S	93,484.80	0.01
100,000.00	COLGATE-PALMOLI 4.0000 15-45 15/08S	83,758.00	0.01	400,000.00	CONS EDISON CO NY 4.45 14-44 15/03S	331,816.00	0.03
350,000.00	COLUMBIA PIPELINE GRP 5.80 15-45 01/06S	323,865.50	0.03	100,000.00	CONS EDISON CO OF NY 6.75 08-38 01/04S	105,610.00	0.01
500,000.00	COMCAST 2.35 16-27 15/01S	448,290.00	0.04	200,000.00	CONSOLI EDISON CO 3.8 18-28 15/05S	186,908.00	0.02
800,000.00	COMCAST 3.15 16-26 01/03S	754,312.00	0.07	300,000.00	CONSOLIDATED ED 0.6500 20-23 01/12S	285,972.00	0.03
400,000.00	COMCAST 4.65 12-42 15/07S	342,748.00	0.03	386,000.00	CONSOLIDATED ED 3.1250 17-27 15/11S	352,780.84	0.03
1,775,000.00	COMCAST CORP 2.937 22-56 01/11S	1,059,657.25	0.08	450,000.00	CONSOLIDATED ED 4.1250 19-49 15/05S	349,267.50	0.03
1,300,000.00	COMCAST CORP 2.987 22-63 01/11S	754,130.00	0.07	540,000.00	CONSOLIDATED ED 4.5000 18-58 15/05S	425,277.00	0.04
100,000.00	COMCAST CORP 3.30 17-27 01/02S	93,109.00	0.01	295,000.00	CONSOLIDATED ED 5.5000 09-39 01/12S	276,612.65	0.02
534,000.00	COMCAST CORP 3.375 15-25 15/08	512,907.00	0.05	300,000.00	CONSOLIDATED EDISO 4.30 16-56 01/12S	229,500.00	0.02
472,000.00	COMCAST CORP 3.90 18-38 01/03S	385,949.68	0.03	200,000.00	CONSOLIDATED EDISO 4.50 15-45 01/12S	164,198.00	0.01
400,000.00	COMCAST CORP 3.999 17-49 01/11S	306,296.00	0.03	205,000.00	CONSOLIDATED EDISO 4.625 14-54 01/12S	168,261.95	0.01
600,000.00	COMCAST CORP 4.0 18-48 01/03S	461,472.00	0.04	300,000.00	CONSOLIDATED EDISON 2.40 21-31 15/06S	238,695.00	0.02
800,000.00	COMCAST CORP 1.9500 20-31 15/01S	621,696.00	0.06	100,000.00	CONSOLIDATED EDISON 4.65 18-48 01/12S	84,787.00	0.01
800,000.00	COMCAST CORP 2.6500 19-30 01/02S	669,640.00	0.06	200,000.00	CONSOLIDATED EDISON 5.70 10-40 15/06S	194,076.00	0.02
550,000.00	COMCAST CORP 2.8000 20-51 15/01S	334,515.50	0.03	100,000.00	CONSOLIDATED EDISON 6.30 07-37 15/08S	102,826.00	0.01
1,500,000.00	COMCAST CORP 2.8870 22-51 01/11S	936,930.00	0.07	100,000.00	CONSOLIDATED EDISON 3.35 20-30 31/03S	88,106.00	0.01
500,000.00	COMCAST CORP 3.150 17-28 15/02S	453,980.00	0.04	227,000.00	CONSOLIDATED EDISON 3.95 20-50 31/03S	175,296.21	0.02
500,000.00	COMCAST CORP 3.2500 19-39 01/11S	367,700.00	0.03	200,000.00	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	137,322.00	0.01
750,000.00	COMCAST CORP 3.4000 20-30 01/04S	660,412.50	0.06	250,000.00	COOPERATIEVE RABOBANK 0.375 21-24 12/01S	236,122.50	0.02
350,000.00	COMCAST CORP 3.4500 19-50 01/02S	244,048.00	0.02	100,000.00	CORNING INC 5.75 10-40 15/08S	96,589.00	0.01
800,000.00	COMCAST CORP 3.7500 20-40 01/04S	628,256.00	0.06	200,000.00	CORNING INC 3.9000 19-49 15/11S	141,922.00	0.01
1,279,000.00	COMCAST CORP 3.9500 18-25 15/10S	1,244,070.51	0.10	400,000.00	CORNING INC 5.4500 19-79 15/11S	326,676.00	0.03
800,000.00	COMCAST CORP 3.969 17-47 01/11S	611,888.00	0.05	300,000.00	CORNING INC 5.85 18-68 15/11S	262,986.00	0.02
1,300,000.00	COMCAST CORP 4.15 18-28 15/10S	1,227,798.00	0.10	100,000.00	CORPORATE OFFIC 2.2500 20-26 15/03S	87,411.00	0.01
600,000.00	COMCAST CORP 4.2500 18-30 15/10S	555,852.00	0.05	200,000.00	CORPORATE OFFIC 2.9000 21-33 01/12S	138,740.00	0.01
500,000.00	COMCAST CORP 4.6000 18-38 15/10S	442,445.00	0.04	200,000.00	CORPORATE OFFICE PROP 2.75 21-31 15/04S	148,036.00	0.01
550,000.00	COMCAST CORP 4.7000 18-48 15/10S	470,607.50	0.04	300,000.00	COSTCO WHOLESAL 1.3750 20-27 20/06S	259,242.00	0.02
300,000.00	COMCAST CORP 4.9500 18-58 15/10S	259,941.00	0.02	721,000.00	COSTCO WHOLESALE C 3.00 17-27 18/05S	674,135.00	0.06
300,000.00	COMCAST CORP 4.09 17-52 01/11S	228,834.00	0.02	400,000.00	COSTCO WHOLESALE COR 1.6 20-30 20/04S	322,072.00	0.03
400,000.00	COMCAST CORP 2.65 20-62 15/08S	215,860.00	0.02	200,000.00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	194,822.00	0.02
900,000.00	COMCAST CORP 3.7 18-24 15/04S	885,141.00	0.08	150,000.00	CRANE CO 4.2 18-48 15/03S	107,608.50	0.01
350,000.00	COMCAST CORP 1.5 20-31 25/08S	262,108.00	0.02	250,000.00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.50	0.02
300,000.00	COMCAST CORP 2.45 20-52 25/08S	171,684.00	0.02	750,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	704,190.00	0.06
200,000.00	COMCAST CORP 3.20 16-36 15/07S	154,848.00	0.01	750,000.00	CREDIT SUISSE N 5.0000 22-27 09/07S	691,927.50	0.06
300,000.00	COMCAST CORP 3.40 16-46 15/07S	211,080.00	0.02	250,000.00	CREDIT SUISSE NEW YO 0.495 21-24 02/02S	232,807.50	0.02
700,000.00	COMCAST CORP 4.25 13-33 15/01S	635,460.00	0.06	800,000.00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	735,032.00	0.07
200,000.00	COMERICA INC 4.0 19-29 01/02S	185,716.00	0.02	750,000.00	CREDIT SUISSE NY 4.75 22-24 09/08S	730,365.00	0.06
100,000.00	COMMONWEALTH EDISON 2.55 16-26 15/06S	92,248.00	0.01	300,000.00	CROW CA 2.5 21-31 15/07S	231,477.00	0.02
300,000.00	COMMONWEALTH EDISON 3.65 16-46 15/06S	227,760.00	0.02	300,000.00	CROWN CASTLE 3.20 17-24 01/09S	290,184.00	0.03
300,000.00	COMMONWEALTH EDISON 4 19-49 01/03S	238,911.00	0.02	500,000.00	CROWN CASTLE IN 3.3000 20-30 01/07S	419,025.00	0.04
200,000.00	COMMONWEALTH EDISON 3.125 21-51 09/03S	136,130.00	0.01	100,000.00	CROWN CASTLE IN 5.2000 19-49 15/02S	86,355.00	0.01
100,000.00	COMMONWEALTH EDISON C 3.85 22-52 15/03S	78,107.00	0.01	200,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	169,406.00	0.01
200,000.00	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	182,604.00	0.02	500,000.00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	448,845.00	0.04
100,000.00	COMMONWEALTH EDISON CO 3.20 19-49 15/11S	68,824.00	0.01	400,000.00	CROWN CASTLE INTERNA 2.1 21-31 16/02S	299,576.00	0.03
100,000.00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	77,320.00	0.01	350,000.00	CROWN CASTLE INTERNA 2.9 21-41 16/02S	228,504.50	0.02
494,000.00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	395,931.12	0.04	500,000.00	CROWN CASTLE INTERNA 3.25 20-51 15/06S	318,185.00	0.03
200,000.00	COMMONW.EDISON 103 5.90 06-36 15/03S	205,464.00	0.02	200,000.00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	148,274.00	0.01
400,000.00	CONAGRA BRANDS 5.4 18-48 01/11S	349,296.00	0.03	549,000.00	CROWN CASTLE INTL 2.25 20-31 15/01S	419,046.21	0.04
200,000.00	CONAGRA BRANDS INC 4.60 18-25 01/11S	195,564.00	0.02	500,000.00	CROWN CASTLE INTL 4.45 16-26 15/02S	482,300.00	0.04
250,000.00	CONAGRA BRANDS INC 1.375 20-27 16/10S	202,107.50	0.02	200,000.00	CROWN CASTLE INTL 3.80 18-28 15/02S	181,182.00	0.02
800,000.00	CONAGRA BRANDS INC4.85 18-28 01/11S	755,776.00	0.07	100,000.00	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	72,335.00	0.01

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
492,000.00	CSX 3.25 17-27 01/06S	452,871.24	0.04	175,000.00	DELL INTERNATIONAL LLC 8.35 21-46 15/07S	189,493.50	0.02
170,000.00	CSX 3.8 18-28 20/02S	159,645.30	0.01	400,000.00	DELMARVA PWR & 4.1500 15-45 15/05S	320,608.00	0.03
100,000.00	CSX 3.95 15-50 01/05S	78,160.00	0.01	200,000.00	DEUTSCHE BANK 0.898 21-24 28/05S	184,964.00	0.02
150,000.00	CSX 4.25 16-66 01/11S	114,229.50	0.01	1,200,000.00	DEUTSCHE BANK AG NEW 0.962 21-23 08/11S	1,142,376.00	0.09
300,000.00	CSX CORP 3.35 19-49 15/09S	210,843.00	0.02	150,000.00	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	130,669.50	0.01
300,000.00	CSX CORP 3.80 16-46 01/11S	228,909.00	0.02	300,000.00	DEUTSCHE BANK N 4.1000 18-26 13/01S	284,553.00	0.03
300,000.00	CSX CORP 4.10 13-44 15/03S	240,330.00	0.02	250,000.00	DEUTSCHE BK NEW YORK 4.162 22-25 13/05S	240,545.00	0.02
300,000.00	CSX CORP 4.25 18-29 15/03S	283,071.00	0.03	350,000.00	DICK'S SPORTING 4.1000 22-52 15/01S	216,254.50	0.02
400,000.00	CSX CORP 4.30 18-48 01/03S	330,164.00	0.03	200,000.00	DIGITAL REALTY 3.6000 19-29 01/07S	175,186.00	0.02
50,000.00	CSX CORP 4.65 18-68 01/03S	40,643.00	0.00	200,000.00	DIGITAL REALTY TRU 3.70 17-27 15/08S	185,042.00	0.02
300,000.00	CSX CORP 4.75 11-42 30/05S	265,422.00	0.02	300,000.00	DIGITAL REALTY TRUST 4.45 18-25 15/07S	281,361.00	0.02
400,000.00	CSX CORP 2.4000 19-30 15/02S	330,196.00	0.03	250,000.00	DISCOVER BANK 2.4500 19-24 12/09S	236,490.00	0.02
150,000.00	CSX CORP 3.8 20-50 30/03S	113,251.50	0.01	250,000.00	DISCOVER BANK 4.6500 18-28 13/09S	227,672.50	0.02
300,000.00	CSX CORP 4.50 19-49 15/03S	254,262.00	0.02	900,000.00	DISCOVER FINANCIAL 4.1 17-27 09/02S	825,300.00	0.07
147,000.00	CSX CORP 4.75 18-48 15/11S	129,693.69	0.01	300,000.00	DISCOVERY COMM 3.80 17-24 13/03S	293,103.00	0.03
500,000.00	CSX CORPORATION 4.1 22-32 15/11S	453,780.00	0.04	220,000.00	DISCOVERY COMM 4.125 19-29 15/05S	188,135.20	0.02
400,000.00	CSX CORPORATION 4.5 22-52 15/11S	336,340.00	0.03	450,000.00	DISCOVERY COMM 5.30 19-49 15/05S	336,834.00	0.03
50,000.00	CUMMINS 4.875 13-43 01/10S	46,543.00	0.00	224,000.00	DISCOVERY COMMUNI 3.9 18-24 15/11S	217,376.32	0.02
150,000.00	CUMMINS 3.65 13-23 01/10S	148,558.50	0.01	233,000.00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	204,592.64	0.02
500,000.00	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	385,075.00	0.03	100,000.00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	95,569.00	0.01
150,000.00	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	93,562.50	0.01	500,000.00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	369,810.00	0.03
200,000.00	CVS CAREMARK 3.00 14-24 12/08S	195,218.00	0.02	300,000.00	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	247,563.00	0.02
150,000.00	CVS HEALTH 4.875 15-35 20/07S	135,729.00	0.01	200,000.00	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	137,074.00	0.01
580,000.00	CVS HEALTH CORP 3.25 19-29 15/08S	507,720.40	0.04	450,000.00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	267,912.00	0.02
643,000.00	CVS HEALTH CORP 4.10 18-25 25/03S	629,464.85	0.06	100,000.00	DOLLAR GEN CORP 4.125 18-28 01/05S	94,453.00	0.01
600,000.00	CVS HEALTH CORP 2.6250 19-24 15/08S	575,964.00	0.05	300,000.00	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	263,154.00	0.02
600,000.00	CVS HEALTH CORP 1.3 20-27 21/08S	500,712.00	0.04	300,000.00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	234,141.00	0.02
200,000.00	CVS HEALTH CORP 1.75 20-30 21/08S	153,124.00	0.01	400,000.00	DOLLAR TREE 4.2000 18-28 15/05S	372,672.00	0.03
350,000.00	CVS HEALTH CORP 1.875 20-31 16/12S	266,570.50	0.02	500,000.00	DOLLAR TREE INC 4.0000 18-25 15/05S	484,615.00	0.04
600,000.00	CVS HEALTH CORP 2.125 21-31 18/08S	461,334.00	0.04	80,000.00	DOVER CORP 3.15 15-25 15/11S	75,501.60	0.01
600,000.00	CVS HEALTH CORP 2.7 20-40 21/08S	392,238.00	0.03	400,000.00	DOVER CORP 2.9500 19-29 04/11S	343,952.00	0.03
300,000.00	CVS HEALTH CORP 2.875 16-26 01/06S	278,415.00	0.02	200,000.00	DOW CHEMICAL 7.375 99-29 01/11S	218,394.00	0.02
300,000.00	CVS HEALTH CORP 3.00 19-26 15/08S	277,344.00	0.02	400,000.00	DOW CHEMICAL CO 4.8000 19-28 30/11S	381,236.00	0.03
300,000.00	CVS HEALTH CORP 3.625 20-27 31/03S	280,905.00	0.02	200,000.00	DOW CHEMICAL CO 2.1 20-30 26/08S	153,664.00	0.01
450,000.00	CVS HEALTH CORP 3.75 20-30 31/03S	400,860.00	0.04	100,000.00	DOW CHEMICAL CO 3.6 20-50 26/08S	68,107.00	0.01
670,000.00	CVS HEALTH CORP 3.875 15-25 20/07S	649,913.40	0.06	345,000.00	DOW CHEMICAL CO 4.375 12-42 15/11S	272,308.50	0.02
600,000.00	CVS HEALTH CORP 4.125 20-40 01/04S	479,538.00	0.04	200,000.00	DOW CHEMICAL CO 4.625 14-44 11/10S	159,938.00	0.01
100,000.00	CVS HEALTH CORP 4.25 20-50 31/03S	78,274.00	0.01	400,000.00	DOW CHEMICAL CO 4.8 19-48 30/05S	330,064.00	0.03
1,182,000.00	CVS HEALTH CORP 4.30 18-28 25/03S	1,117,959.24	0.09	500,000.00	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	448,585.00	0.04
1,133,000.00	CVS HEALTH CORP 4.78 18-38 25/03S	992,995.19	0.08	299,000.00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	271,273.73	0.02
2,300,000.00	CVS HEALTH CORP 5.05 18-48 25/03S	2,024,759.00	0.17	200,000.00	D.R. HORTON INC 1.3000 21-26 15/10S	167,504.00	0.01
893,000.00	CVS HEALTH CORP 5.125 15-45 20/07S	781,562.53	0.07	100,000.00	D.R. HORTON INC 2.5000 19-24 15/10S	94,565.00	0.01
200,000.00	DAIMLER FINANCE 8.50 01-31 18/01S	238,466.00	0.02	300,000.00	D.R. HORTON INC 2.6 20-25 05/05S	275,403.00	0.02
600,000.00	DANAHER CORP 2.8000 21-51 10/12S	382,602.00	0.03	100,000.00	DUKE REALTY LP 1.7500 20-30 01/07S	77,470.00	0.01
525,000.00	DEERE CO 2.75 20-25 30/03S	501,396.00	0.04	600,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	596,268.00	0.05
200,000.00	DEERE CO 3.1 20-30 30/03S	178,772.00	0.02	680,000.00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	668,875.20	0.06
300,000.00	DEERE CO 3.75 20-50 30/03S	246,249.00	0.02	600,000.00	DUPONT DE NEMOURS 4.7250 18-28 15/11S	572,298.00	0.05
100,000.00	DEERE & COMPANY 2.8750 19-49 07/09S	69,638.00	0.01	350,000.00	DUPONT DE NEMOURS 5.319 18-38 15/11S	318,514.00	0.03
100,000.00	DELL COMPUTER 7.10 98-28 15/04S	103,723.00	0.01	487,000.00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	437,623.07	0.04
100,000.00	DELL INTERNATIONAL 6.2 21-30 15/07S	97,340.00	0.01	100,000.00	DXC TECHNOLOGY 1.8000 21-26 15/09S	85,692.00	0.01
400,000.00	DELL INTERNATIONAL L 21-24 15/01S	392,180.00	0.03	400,000.00	E TRADE FINANCIAL 3.800 17-27 24/08S	370,936.00	0.03
600,000.00	DELL INTERNATIONAL L 4.9 21-26 01/04S	579,096.00	0.05	200,000.00	EATON 4.15 22-33 15/03S	180,684.00	0.02
300,000.00	DELL INTERNATIONAL L 5.3 21-29 01/04S	279,498.00	0.02	600,000.00	EATON 4.7 22-52 23/08S	526,956.00	0.05
500,000.00	DELL INTERNATIONAL L 5.85 21-25 15/01S	503,955.00	0.04	170,000.00	EATON CORP 3.103 17-27 15/09S	155,769.30	0.01
1,000,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	1,004,000.10	0.08	250,000.00	EATON CORP 4.15 13-42 02/11S	205,790.00	0.02
508,000.00	DELL INTERNATIONAL L 8.1 21-36 15/01S	538,855.92	0.05	100,000.00	EATON CORP 3.9150 17-47 15/09S	78,160.00	0.01

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
100,000.00	EATON VANCE CORP 3.50 17-27 06/04S	92,596.00	0.01	300,000.00	EQUIFAX INC 2.3500 21-31 15/09S	225,969.00	0.02
300,000.00	EBAY INC 2.6000 21-31 10/05S	234,177.00	0.02	100,000.00	EQUIFAX INC 2.6000 19-24 01/12S	94,884.00	0.01
288,000.00	EBAY INC 1.4 21-26 10/05S	252,336.96	0.02	300,000.00	EQUIFAX INC 2.6 20-25 27/04S	274,602.00	0.02
300,000.00	EBAY INC 1.9 20-25 11/03S	278,604.00	0.02	272,000.00	EQUINIX 3.9 22-32 15/04S	230,952.48	0.02
300,000.00	EBAY INC 2.7 20-30 11/03S	244,341.00	0.02	500,000.00	EQUINIX INC 1.0 20-25 15/09S	440,480.00	0.04
300,000.00	EBAY INC 3.65 21-51 10/05S	200,385.00	0.02	400,000.00	EQUINIX INC 1.45 21-26 15/05S	346,652.00	0.03
450,000.00	EBAY INC 4.00 12-42 15/07S	336,649.50	0.03	500,000.00	EQUINIX INC 2.000 21-28 15/05S	409,020.00	0.04
200,000.00	ECOLAB 5.50 11-41 08/12S	201,878.00	0.02	100,000.00	EQUINIX INC 1.8000 20-27 15/07S	83,653.00	0.01
100,000.00	ECOLAB INC 0.9 21-23 15/12S	95,863.00	0.01	350,000.00	EQUINIX INC 2.6250 19-24 18/11S	330,764.00	0.03
485,000.00	ECOLAB INC 2.75 21-55 18/08S	301,164.48	0.03	100,000.00	EQUINIX INC 2.9000 19-26 18/11S	89,792.00	0.01
500,000.00	ECOLAB INC 2.1250 21-32 01/02S	395,465.00	0.03	200,000.00	EQUINIX INC 3.0000 20-50 15/07S	122,916.00	0.01
100,000.00	ECOLAB INC 2.7 16-26 01/11S	92,555.00	0.01	100,000.00	EQUINIX INC 3.4000 21-52 15/02S	65,848.00	0.01
200,000.00	ECOLAB INC 3.2500 17-27 01/12S	186,090.00	0.02	400,000.00	EQUINIX INC 2.5 21-31 17/05S	308,068.00	0.03
600,000.00	ECOLAB INC 4.8 20-30 24/03S	586,968.00	0.05	500,000.00	EQUINIX 2.95 20-51 15/09S	299,110.00	0.03
400,000.00	EDWARDS LIFESCIENCES 4.3000 18-28 15/06S	373,116.00	0.03	100,000.00	EQUITABLE HLDG 3.90 18-23 20/04S	99,593.05	0.01
100,000.00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	81,751.00	0.01	150,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	140,933.02	0.01
460,000.00	ELECTRONIC ARTS INC 1.85 21-31 11/02S	354,816.40	0.03	300,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	281,418.00	0.02
200,000.00	ELI LILLY 2.75 15-25 01/06Q	191,296.00	0.02	500,000.00	EQUITABLE HLDG INC 5.00 18-48 20/04S	418,205.00	0.04
100,000.00	ELI LILLY & CO 3.10 17-27 15/05S	94,050.00	0.01	550,000.00	ERP OPERATING L 2.5000 19-30 15/02S	452,628.00	0.04
300,000.00	ELI LILLY & CO 3.3750 19-29 15/03S	278,316.00	0.02	100,000.00	ERP OPERATING L 3.0000 19-29 01/07S	86,830.00	0.01
400,000.00	ELI LILLY & CO 3.9500 19-49 15/03S	346,212.00	0.03	100,000.00	ERP OPERATING L 4.0000 17-47 01/08S	78,028.00	0.01
500,000.00	ELI LILLY CO 2.25 20-50 05/05S	310,205.00	0.03	100,000.00	ERP OPERATING L 4.1500 18-28 01/12S	92,010.00	0.01
300,000.00	ELI LILLY CO 2.5 20-60 25/08S	177,684.00	0.02	50,000.00	ERP OPERATING L 4.5000 15-45 01/06S	42,074.50	0.00
300,000.00	EMERSON ELECTRI 2.2000 21-31 21/12S	239,925.00	0.02	200,000.00	ERP OPERATING LP 3.25 17-27 01/08S	179,586.00	0.02
300,000.00	EMERSON ELECTRI 2.8000 21-51 21/12S	194,250.00	0.02	125,000.00	ERP OPERATING LTD PA 3.375 15-25 01/06S	119,212.50	0.01
100,000.00	EMERSON ELECTRIC 2.0 21-28 21/12S	84,678.00	0.01	200,000.00	ERP OPERATING LTD PA 4.5 14-44 01/07S	169,222.00	0.01
550,000.00	EMERSON ELECTRIC CO 3.15 15-25 01/06S	527,928.50	0.05	300,000.00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	232,494.00	0.02
300,000.00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	257,787.00	0.02	100,000.00	ESSENTIAL UTILITIES 2.4 21-31 01/05S	78,283.00	0.01
300,000.00	EMERSON ELECTRIC CO 1.8 20-27 29/04S	259,485.00	0.02	300,000.00	ESSENTIAL UTILITIES 2.7040 20-30 15/04S	247,071.00	0.02
200,000.00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	129,060.00	0.01	500,000.00	ESTEE LAUDER CO 1.9500 21-31 15/03S	396,755.00	0.04
200,000.00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	182,656.00	0.02	100,000.00	ESTEE LAUDER CO 2.3750 19-29 01/12S	84,465.00	0.01
136,000.00	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	147,143.84	0.01	400,000.00	ESTEE LAUDER CO IN 4.15 17-47 15/03S	334,336.00	0.03
100,000.00	ENBRIDGE ENERGY PART 7.5 08-38 15/04S	107,792.00	0.01	200,000.00	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	169,674.00	0.02
200,000.00	ENBRIDGE ENERGY PART 5.875 15-25 15/10S	202,788.00	0.02	710,000.00	EVERSOURCE ENER 4.6000 22-27 01/07S	686,506.10	0.06
100,000.00	ENTERGY MISSISS 2.8500 16-28 01/06S	87,257.00	0.01	400,000.00	EVERSOURCE ENERGY 4.20 22-24 27/06S	394,400.00	0.03
300,000.00	ENTERGY MISSISSIPPI 3.50 20-57 01/06S	216,387.00	0.02	400,000.00	EVERSOURCE ENERGY 2.922-27 02/03S	361,196.00	0.03
100,000.00	ENTERGY MISSISSIPPI 3.85 19-49 01/06S	75,125.00	0.01	300,000.00	EVERSOURCE ENERGY 3.8 18-23 01/12S	295,962.00	0.03
700,000.00	ENTERPRISE PROD 3.3000 21-53 15/02S	458,108.00	0.04	100,000.00	EVERSOURCE ENERGY 4.2500 18-29 01/04S	92,514.00	0.01
200,000.00	ENTERPRISE PROD 3.7000 20-51 31/01S	140,784.00	0.01	600,000.00	EVERSOURCE ENERGY 1.65 20-30 14/08S	453,324.00	0.04
100,000.00	ENTERPRISE PROD 3.9500 20-60 31/01S	68,830.00	0.01	150,000.00	EVERSOURCE ENERGY 3.45 20-50 10/01S	104,367.00	0.01
100,000.00	ENTERPRISE PRODS. 5.7 11-42 24/08S	92,476.00	0.01	300,000.00	EXELON CORP 3.40 16-26 15/04S	282,408.00	0.02
1,100,000.00	ENTERPRISE PRODUCT 5.95 11-41 01/02S	1,053,811.00	0.08	200,000.00	EXELON CORP 3.95 15-25 15/06S	193,146.00	0.02
400,000.00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	344,568.00	0.03	300,000.00	EXELON CORP 4.45 16-46 15/04S	245,502.00	0.02
200,000.00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	191,034.00	0.02	168,000.00	EXELON CORP 5.10 15-45 15/06S	150,857.28	0.01
400,000.00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	387,576.00	0.03	370,000.00	EXELON CORP 4.7000 20-50 15/04S	310,104.40	0.03
300,000.00	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	285,264.00	0.03	400,000.00	EXELON CORP 4.05 20-30 01/04S	362,532.00	0.03
600,000.00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	457,950.00	0.04	100,000.00	EXPEDIA GROUP INC 3.250 19-30 15/02S	81,245.67	0.01
400,000.00	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	309,292.00	0.03	100,000.00	FEDERAL REALTY 3.2500 17-27 15/07S	90,691.00	0.01
300,000.00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	247,212.00	0.02	300,000.00	FEDERAL REALTY 3.9500 13-24 15/01S	296,385.00	0.03
100,000.00	ENTERPRISE PRODUCTS 4.85 12-42 15/08S	84,848.00	0.01	400,000.00	FEDERAL REALTY INVES 4.5 14-44 01/12S	314,760.00	0.03
300,000.00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	250,761.00	0.02	200,000.00	FEDERAL REALTY OP LP 1.25 20-26 13/10S	175,784.00	0.02
300,000.00	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	255,828.00	0.02	300,000.00	FEDEX 3.25 16-26 01/04S	283,215.00	0.03
400,000.00	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	342,516.00	0.03	383,000.00	FEDEX 4.75 15-45 15/11S	310,207.02	0.03
400,000.00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	334,648.00	0.03	200,000.00	FEDEX CORP 4.4 17-47 15/01S	154,732.00	0.01
300,000.00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	191,937.00	0.02	100,000.00	FEDEX CORP 4.1000 13-43 15/04S	74,819.00	0.01
100,000.00	ENTERPRISE PRODUCTS O 6.45 10-40 01/09S	101,160.00	0.01	200,000.00	FEDEX CORP 4.2000 18-28 17/10S	186,828.00	0.02

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
300,000.00	FEDEX CORP 4.9500 18-48 17/10S	253,059.00	0.02	100,000.00	GATX 3.5 17-28 15/03S	88,297.00	0.01
200,000.00	FEDEX CORP 3.90 15-35 01/02S	163,844.00	0.01	200,000.00	GATX CORP 3.85 17-27 30/03S	183,100.00	0.02
150,000.00	FEDEX CORP 2.4 21-31 29/04S	116,874.00	0.01	200,000.00	GATX CORP 3.1000 21-51 01/06S	116,478.00	0.01
100,000.00	FEDEX CORP 3.10 19-29 05/08S	85,939.00	0.01	250,000.00	GATX CORP 3.5000 22-32 01/06S	201,050.00	0.02
600,000.00	FEDEX CORP 3.25 21-41 29/04S	412,776.00	0.04	113,000.00	GATX CORP 4.7000 19-29 01/04S	105,528.44	0.01
400,000.00	FEDEX CORP 4.05 18-48 15/02S	293,408.00	0.03	100,000.00	GATX CORP 4.55 18-28 07/11S	92,673.00	0.01
500,000.00	FEDEX CORP 4.25 20-30 07/04S	453,225.00	0.04	100,000.00	GATX CORP 1.9 21-31 03/02S	72,259.00	0.01
400,000.00	FEDEX CORP 4.55 16-46 01/04S	316,588.00	0.03	100,000.00	GATX CORP 4 20-30 12/05S	87,429.00	0.01
350,000.00	FEDEX CORP 5.25 20-50 07/04S	306,365.50	0.03	500,000.00	GENERAL MILLS 3.65 14-24 15/02S	493,515.00	0.04
600,000.00	FFTH THRD BANCORP 8.25 08-38 01/03M	713,088.00	0.06	100,000.00	GENERAL MILLS INC 2.25 21-31 14/10S	78,264.00	0.01
200,000.00	FIDELITY NATIONAL 4.5 16-46 15/08S	159,426.00	0.01	500,000.00	GENERAL MILLS INC 2.875 20-30 03/04S	425,130.00	0.04
350,000.00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	302,592.50	0.03	200,000.00	GENERAL MILLS INC 4.20 18-28 17/04S	190,854.00	0.02
283,000.00	FIDELITY NATIONAL IN 2.25 21-31 02/03S	218,198.66	0.02	101,000.00	GENERAL MILLS INC 4.70 18-48 17/04S	86,942.82	0.01
250,000.00	FIDELITY NATIONAL INFO 5.10 22-32 15/07S	235,477.50	0.02	900,000.00	GENUINE PARTS 2.75 22-32 01/02S	698,310.00	0.06
300,000.00	FIDELITY NATL I 5.6250 22-52 15/07S	266,487.00	0.02	300,000.00	GILEAD SCIENCES 2.50 16-23 01/09S	293,610.00	0.03
300,000.00	FIDELITY NATL INF SER 3.10 21/41 01/03S	199,503.00	0.02	550,000.00	GILEAD SCIENCES 2.95 16-27 01/03S	501,110.50	0.04
100,000.00	FIFTH THIRD BAN 2.3750 19-25 28/01S	93,490.00	0.01	100,000.00	GILEAD SCIENCES 1.2000 20-27 01/10S	82,514.00	0.01
500,000.00	FIFTH THIRD BANCORP 2.55 20-27 05/05S	444,940.00	0.04	705,000.00	GILEAD SCIENCES IN 3.65 15-26 01/03S	670,765.20	0.06
500,000.00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	490,820.00	0.04	100,000.00	GILEAD SCIENCES IN 4.60 15-35 01/09S	90,634.00	0.01
100,000.00	FIRST AMERICAN FIN 2.4 21-31 15/08S	71,512.00	0.01	600,000.00	GILEAD SCIENCES IN 4.75 15-46 01/03S	522,684.00	0.05
300,000.00	FIRST AMERICAN FIN 4.0 20-30 15/05S	250,203.00	0.02	590,000.00	GILEAD SCIENCES INC 3.50 14-25 01/02S	570,105.20	0.05
100,000.00	FIRST HORIZON CORP 4 20-25 26/05S	96,183.00	0.01	300,000.00	GILEAD SCIENCES INC 3.70 14-24 01/04S	295,467.00	0.03
300,000.00	FISERV INC 3.8500 15-25 01/06S	288,573.00	0.03	1,000,000.00	GILEAD SCIENCES INC 4.15 16-47 01/03S	790,670.00	0.07
600,000.00	FISERV INC 4.4000 19-49 01/07S	465,090.00	0.04	397,000.00	GILEAD SCIENCES INC 4.50 14-45 01/02S	330,240.48	0.03
100,000.00	FISERV INC 2.65 20-30 13/05S	81,063.00	0.01	500,000.00	GILEAD SCIENCES INC 4.80 14-44 01/04S	436,255.00	0.04
600,000.00	FISERV INC 2.75 19-25 15/01S	576,102.00	0.05	300,000.00	GILEAD SCIENCES INC 5.65 11-41 01/12S	291,795.00	0.03
700,000.00	FISERV INC 3.20 19-26 01/07S	645,190.00	0.06	100,000.00	GILEAD SCIENCES INC 0.75 20-23 30/09S	96,117.00	0.01
780,000.00	FISERV INC 3.50 19-29 01/07S	679,692.00	0.06	445,000.00	GILEAD SCIENCES INC 1.65 20-30 30/09S	341,168.15	0.03
361,000.00	FISERV INC 3.8 18-23 01/10S	357,335.85	0.03	300,000.00	GILEAD SCIENCES INC 2.6 20-40 30/09S	198,990.00	0.02
400,000.00	FISERV INC 4.20 18-28 01/10S	370,444.00	0.03	250,000.00	GILEAD SCIENCES INC 2.8 20-50 30/09S	154,145.00	0.01
200,000.00	FLIR SYSTEMS INC 2.5000 20-30 01/08S	156,406.00	0.01	575,000.00	GLAXOSMITHKLINE 6.375 08-38 15/05S	625,743.75	0.06
400,000.00	FLOWERS FOODS INC 3.50 16-26 01/10S	372,408.00	0.03	500,000.00	GLAXOSMITHKLINE 3.6250 18-25 15/05S	486,215.00	0.04
100,000.00	FLOWERVE 2.8 21-32 15/01S	71,615.00	0.01	400,000.00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	376,776.00	0.03
300,000.00	FMC CORP 3.4500 19-29 01/10S	257,376.00	0.02	100,000.00	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	99,715.00	0.01
100,000.00	FMC CORP 4.5000 19-49 01/10S	77,031.00	0.01	100,000.00	GMAC 8.00 01-31 02/11S	104,460.00	0.01
700,000.00	FORTINET INC 1 21-26 05/03S	602,861.00	0.05	100,000.00	GOLDMAN SACHS 6.345 04-34 15/02S	98,359.00	0.01
180,000.00	FORTIVE 4.30 17-46 15/06S	139,248.00	0.01	400,000.00	GOLDMAN SACHS 3.0 22-24 15/03S	388,764.00	0.03
200,000.00	FORTUNE BRANDS 3.2500 19-29 15/09S	165,834.00	0.01	2,040,000.00	GOLDMAN SACHS G 3.6150 22-28 15/03S	1,856,420.40	0.15
200,000.00	FORTUNE BRANDS HOME 4.00 22-32 25/03S	166,598.00	0.01	1,060,000.00	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	1,018,776.60	0.08
300,000.00	FORTUNE BRANDS HOME 4.00 18-23 21/09	295,827.00	0.03	400,000.00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	383,828.00	0.03
136,000.00	FOX CORP 3.5000 20-30 08/04S	116,576.48	0.01	600,000.00	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	568,782.00	0.05
300,000.00	FOX CORP 3.05 20-25 07/04S	284,691.00	0.03	900,000.00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	887,517.00	0.08
600,000.00	FOX CORP 4.03 20-24 25/01S	591,528.00	0.05	500,000.00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	482,035.00	0.04
400,000.00	FOX CORP 4.709 20-29 25/01S	376,040.00	0.03	397,000.00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	330,490.59	0.03
300,000.00	FOX CORP 5.476 20-39 25/01S	260,385.00	0.02	600,000.00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	500,388.00	0.04
300,000.00	FOX CORP 5.576 20-49 25/01S	257,415.00	0.02	870,000.00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	863,031.30	0.08
300,000.00	FRANKLIN RESOURCES 2.95 21-51 12/08S	189,462.00	0.02	1,600,000.00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1,598,720.00	0.13
100,000.00	FRANKLIN RESOURCES 2.85 15-25 30/03S	94,946.00	0.01	600,000.00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	453,234.00	0.04
200,000.00	FREEMPORT MCMORAN 4.125 20-28 01/03S	179,338.00	0.02	900,000.00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	697,707.00	0.06
100,000.00	FREEMPORT MCMORAN 4.250 20-30 01/03S	85,726.00	0.01	810,000.00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	547,219.80	0.05
200,000.00	FREEMPORT MCMORAN 4.55 14-24 14/11S	197,000.00	0.02	1,000,000.00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	956,280.00	0.07
590,000.00	FREEMPORT MCMORAN 4.625 20-30 01/08S	521,005.40	0.05	1,500,000.00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	1,384,755.00	0.11
300,000.00	FREEMPORT MCMORAN 5.40 14-34 14/11S	266,550.00	0.02	900,000.00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	780,822.00	0.07
550,000.00	FREEMPORT MCMORAN 5.45 13-43 15/03S	454,250.50	0.04	200,000.00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	195,824.00	0.02
100,000.00	GALLAGHER ARTHURJ 2.4 21-31 09/11	76,643.00	0.01	1,000,000.00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	932,260.00	0.08
100,000.00	GATX 3.25 16-26 15/09S	91,570.00	0.01	300,000.00	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	303,918.00	0.03

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Anzahl		Marktwert	% des Fondsver-mögens	Anzahl		Marktwert	% des Fondsver-mögens
Nennwert		USD		Nennwert		USD	
300,000.00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	268,491.00	0.02	100,000.00	HOME DEPOT INC 3.75 13-24 15/02S	98,948.00	0.01
500,000.00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	403,250.00	0.04	227,000.00	HOME DEPOT INC 4.20 13-43 01/04S	190,736.75	0.02
300,000.00	GOLDMAN SACHS GROUP 3.625 19-24 20/02S	294,966.00	0.03	500,000.00	HOME DEPOT INC 4.25 15-46 01/04S	419,770.00	0.04
500,000.00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	452,775.00	0.04	300,000.00	HOME DEPOT INC 4.40 14-45 15/03S	255,327.00	0.02
680,000.00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	563,896.80	0.05	680,000.00	HOME DEPOT INC 5.875 06-36 16/12S	707,356.40	0.06
100,000.00	GXO LOGISTICS INC 2.65 22-31 15/07S	70,535.00	0.01	200,000.00	HOME DEPOT INC 2.7500 21-51 15/09S	127,484.00	0.01
700,000.00	HALLIBURTON 6.70 08-38 15/09S	703,997.00	0.06	250,000.00	HOME DEPOT INC 2.8750 22-27 15/04S	231,332.50	0.02
100,000.00	HALLIBURTON CO 3.80 15-25 15/11S	96,556.00	0.01	300,000.00	HOME DEPOT INC 3.2500 22-32 15/04S	260,061.00	0.02
300,000.00	HALLIBURTON CO 4.85 15-35 15/11S	261,021.00	0.02	100,000.00	HOME DEPOT INC 3.9000 18-28 06/12S	94,945.00	0.01
200,000.00	HALLIBURTON CO 5.00 15-45 15/11S	166,418.00	0.01	400,000.00	HOME DEPOT INC 4.5000 18-48 06/12S	349,956.00	0.03
600,000.00	HALLIBURTON COMPANY 7.45 09-39 15/09S	640,686.00	0.06	250,000.00	HOME DEPOT INC 5.95 11-41 01/04S	259,717.50	0.02
50,000.00	HARLEY-DAVIDSON 4.6250 15-45 28/07S	36,420.50	0.00	800,000.00	HOME DEPOT INC 2.9500 19-29 15/06S	707,424.00	0.06
100,000.00	HARTFORD FIN GRP 4.30 13-43 15/04S	79,415.00	0.01	500,000.00	HOME DEPOT INC 4.875 13-44 10/09S	459,265.00	0.04
100,000.00	HARTFORD FIN SERV GRP 2.80 19-29 19/08S	84,384.00	0.01	200,000.00	HORMEL FOODS CO 1.7000 21-28 03/06S	170,380.00	0.02
300,000.00	HARTFORD FIN SERV GRP 3.60 19-49 19/08S	214,800.00	0.02	300,000.00	HORMEL FOODS CORP 1.8 20-30 11/06S	239,475.00	0.02
100,000.00	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	82,229.00	0.01	87,000.00	HORMEL FOODS CORP 3.05 21-51 03/06S	60,071.76	0.01
100,000.00	HARTFORD FINL S 2.9000 21-51 15/09S	61,549.00	0.01	200,000.00	HOST HOTELS & RESO 4.5 15-26 01/02S	191,034.00	0.02
300,000.00	HASBRO INC 3.9 19-29 19/11S	262,764.00	0.02	400,000.00	HOST HOTELS RESORTS 20-30 20/08S	319,524.00	0.03
350,000.00	HASBRO INC 3.55 19-26 19/11S	323,659.00	0.03	100,000.00	HOST HOTELS RESORTS 3.875 17-24 01/04.	97,344.00	0.01
100,000.00	HASBRO INC 5.10 14-44 15/05S	81,712.00	0.01	50,000.00	HP 4.0 22-29 15/04S	43,977.50	0.00
100,000.00	HASBRO INC 6.35 10-40 15/03S	96,008.00	0.01	350,000.00	HP 4.75 22-28 15/01S	328,863.50	0.03
500,000.00	HCA INC 4.125 19-29 15/06S	440,615.00	0.04	800,000.00	HP ENTERPRISE CO 4.90 16-25 15/10S	793,048.00	0.07
300,000.00	HCA INC 5.25 16-26 15/06S	290,322.00	0.03	300,000.00	HP ENTERPRISE CO 6.20 16-35 15/10S	293,979.00	0.03
900,000.00	HCA INC 5.875 15-26 15/02S	888,201.00	0.08	550,000.00	HP INC 5.5 22-33 15/01S	487,800.50	0.04
400,000.00	HCA INC 5.875 19-29 01/02S	390,416.00	0.03	400,000.00	HP INC 1.45 21-26 17/06S	345,076.00	0.03
460,000.00	HCA INC 5.1250 19-39 15/06S	385,834.20	0.03	350,000.00	HP INC S 2.65 21-31 17/06S	257,568.50	0.02
400,000.00	HCA INC 5.25 14-25 15/04S	392,444.00	0.03	300,000.00	HP INC 2.2000 20-25 17/06S	277,833.00	0.02
390,000.00	HCA INC 5.50 17-47 15/06S	328,688.10	0.03	200,000.00	HP INC 3 20-27 17/06S	177,542.00	0.02
300,000.00	HCA INC (EX: HCA-HEA 3.5 21-51 30/06S	186,336.00	0.02	350,000.00	HP INC 3.4 20-30 17/06S	284,140.50	0.03
700,000.00	HCA INC 4.50 16-27 15/02S	655,347.00	0.06	327,000.00	HP 4.2% 15- 4.2000 22-32 15/04S	266,236.86	0.02
500,000.00	HCA INC 5.00 14-24 15/03S	496,620.00	0.04	250,000.00	HSBC BANK USA NA 7.00 08-39 15/01S	265,687.50	0.02
250,000.00	HCA INC 5.2500 19-49 15/06S	203,032.50	0.02	200,000.00	HSBC U 3.75 22-24 24/05S	195,800.00	0.02
700,000.00	HCA INC 5.375 15-25 01/02S	691,761.00	0.06	100,000.00	HUBBELL 3.15 17-27 15/08S	90,632.00	0.01
400,000.00	HCA INC 5.6250 18-28 01/09S	382,188.00	0.03	100,000.00	HUBBELL INC 3.35 16-26 01/03S	95,092.00	0.01
100,000.00	HEALTHPEAK PROP 6.75 11-41 01/02S	101,945.00	0.01	300,000.00	HUDSON PACIFIC 3.2500 19-30 15/01S	238,185.00	0.02
200,000.00	HEALTHPEAK PROP 3.2500 19-26 15/07S	186,376.00	0.02	50,000.00	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	44,289.50	0.00
370,000.00	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	309,479.10	0.03	100,000.00	HUDSON PACIFIC PROPERT 4.65 19-29 01/04S	88,708.00	0.01
100,000.00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	95,815.00	0.01	400,000.00	HUMANA 1.35 21-27 03/02S	337,032.00	0.03
100,000.00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	96,700.00	0.01	300,000.00	HUMANA 3.7 22-29 23/03S	268,977.00	0.02
100,000.00	HEALTHPEAK PROPERTIES 2.125 21-28 01/12S	82,202.00	0.01	200,000.00	HUMANA 3.85 14-24 01/10S	195,066.00	0.02
200,000.00	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	175,980.00	0.02	100,000.00	HUMANA 4.95 14-44 01/10S	89,100.00	0.01
100,000.00	HERSHEY COMPANY 2.4500 19-29 15/11S	85,145.00	0.01	300,000.00	HUMANA INC 4.80 17-47 15/03S	257,976.00	0.02
500,000.00	HERSHEY FOODS CORP 3.375 16-46 15/08S	375,440.00	0.03	100,000.00	HUMANA INC 2.1500 21-32 03/02S	76,006.00	0.01
272,000.00	HEWLETT PACKARD 6.00 11-41 15/09S	236,463.20	0.02	300,000.00	HUMANA INC 3.1250 19-29 15/08S	259,233.00	0.02
400,000.00	HEWLETT PACKARD 6.35 16-45 15/10S	364,132.00	0.03	300,000.00	HUMANA INC 3.95 17-27 15/03S	281,664.00	0.02
100,000.00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	94,949.00	0.01	200,000.00	HUMANA INC 4.5 20-25 26/03S	197,090.00	0.02
550,000.00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	489,544.00	0.04	250,000.00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	242,075.00	0.02
370,000.00	HOME DEPOT 2.80 17-27 14/09S	338,609.20	0.03	100,000.00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	95,576.00	0.01
350,000.00	HOME DEPOT 3.35 15-25 15/09S	338,131.50	0.03	700,000.00	HYATT HOTELS CO 1.3000 21-23 01/10S	673,169.00	0.06
300,000.00	HOME DEPOT 3.50 16-56 15/09S	212,982.00	0.02	300,000.00	HYATT HOTELS CORP 5.7500 20-30 23/04S	289,974.00	0.03
500,000.00	HOME DEPOT 3.90 17-47 15/06S	397,975.00	0.04	100,000.00	IBM 3.30 17-27 27/01S	93,201.00	0.01
300,000.00	HOME DEPOT 3.625 22-52 15/04S	226,317.00	0.02	200,000.00	IBM 3.625 14-24 12/02S	197,098.00	0.02
200,000.00	HOME DEPOT INC 5.40 10-40 15/09S	197,060.00	0.02	500,000.00	IBM 4.90 22-52 27/07S	438,235.00	0.04
100,000.00	HOME DEPOT INC 1.875 21-31 15/09S	77,663.00	0.01	200,000.00	IBM 5.875 02-32 29/11S	205,382.00	0.02
250,000.00	HOME DEPOT INC 2.125 16-26 15/09S	226,897.50	0.02	700,000.00	IBM - INTERNATIONAL 4.15 19-3915/05S	577,031.00	0.05
900,000.00	HOME DEPOT INC 3.00 16-26 01/04S	850,113.00	0.08	300,000.00	IBM CORP 3.45 16-26 19/02S	286,194.00	0.03

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
500,000.00	IBM CORP	4.7 16-46 19/02S	430,940.00	0.04	200,000.00	INTERNATIONAL BUSINE	2.95 20-50 07/05S	125,600.00	0.01
300,000.00	IBM CORP	5.6 12-39 30/11S	291,096.00	0.03	1,000,000.00	INTERNATIONAL BUSINE	3.50 19-29 15/05S	903,730.00	0.08
500,000.00	IBM CORP	2.2000 22-27 09/02S	445,285.00	0.04	100,000.00	INTERNATIONAL PAPE	5.15 15-46 15/05S	89,096.00	0.01
800,000.00	IBM CORP	3.3000 19-26 15/05S	754,392.00	0.07	500,000.00	INTERNATIONAL PAPE	4.8 14-44 15/06S	417,160.00	0.04
800,000.00	IBM CORP	4.2500 19-49 15/05S	632,336.00	0.06	180,000.00	INTERNATIONAL PAPER	4.35 17-48 15/08S	143,724.60	0.01
1,200,000.00	IBM CORP	3.0 19-24 15/05S	1,167,852.00	0.09	100,000.00	INTERNATIONAL PAPER	5.00 15-35 15/09S	92,364.00	0.01
150,000.00	IBM INTL BUSINESS	4.4 22-32 27/07S	138,363.00	0.01	300,000.00	INTERPUBLIC GRO	4.6500 18-28 01/10S	277,974.00	0.02
600,000.00	IBM INTL BUSINESS MACH	4.00 22-25 27/07S	587,946.00	0.05	200,000.00	INTERPUBLIC GRO	4.7500 20-30 30/03S	183,438.00	0.02
100,000.00	IDEX CORP	2.625 21-31 15/06S	80,387.00	0.01	113,000.00	INTERPUBLIC GROUP OF	3.375 21-41 25/02S	74,820.69	0.01
350,000.00	ILLINOIS TOOL WORK	2.65 16-26 15/11S	324,789.50	0.03	200,000.00	INTL FLAVORS & FRAG	4.375 17-47 01/06	151,700.00	0.01
300,000.00	ILLINOIS TOOL WORKS	3.50 14-24 01/03S	296,124.00	0.03	150,000.00	INTL FLAVORS & FRAG	5.00 18-48 26/09S	125,674.50	0.01
200,000.00	ILLUMINA INC	2.55 21-31 22/03S	153,112.00	0.01	200,000.00	INTUIT INC	1.6500 20-30 15/07S	155,956.00	0.01
110,000.00	INGERSOLL RAND	3.75 18-28 21/08S	102,273.60	0.01	200,000.00	INTUIT INC	1.35 20-27 29/06S	169,688.00	0.02
500,000.00	INGERSOLL-RAND	4.3000 18-48 21/02S	385,350.00	0.03	290,000.00	ITC HOLDINGS	3.25 16-26 30/06S	267,490.20	0.02
50,000.00	INGREDION INC	3.9 20-50 13/05S	35,864.00	0.00	900,000.00	ITC HOLDINGS CO	3.3500 18-27 15/11S	818,262.00	0.07
100,000.00	INTEL	2.7 17-24 17/06S	96,809.00	0.01	800,000.00	JABIL INC	3.6000 20-30 15/01S	667,656.00	0.06
250,000.00	INTEL	3.15 17-27 11/05S	232,740.00	0.02	300,000.00	JACKSON FINANCIAL	5.17 22-27 08/06S	288,537.00	0.03
300,000.00	INTEL	5.05 22-62 05/08S	260,424.00	0.02	300,000.00	JACKSON FINANCIAL INC	4.0 21-51 23/11S	195,127.05	0.02
500,000.00	INTEL CORP	2 21-31 12/08S	387,700.00	0.03	100,000.00	JM SMUCKER CO	3.375 17-27 15/12S	90,956.00	0.01
500,000.00	INTEL CORP	3.05 21-51 12/08S	319,845.05	0.03	200,000.00	JM SMUCKER CO	3.50 15-25 15/03S	192,706.00	0.02
600,000.00	INTEL CORP	2.45 19-29 15/11S	501,450.00	0.04	200,000.00	JM SMUCKER CO	4.25 15-45 15/03S	169,778.00	0.02
289,000.00	INTEL CORP	2.60 16-26 19/05S	268,579.26	0.02	200,000.00	JM SMUCKER CO	2.3750 20-30 15/03S	161,000.00	0.01
100,000.00	INTEL CORP	2.8 21-41 12/08S	67,394.00	0.01	300,000.00	JM SMUCKER CO	4.375 15-45 15/03S	237,429.00	0.02
1,200,000.00	INTEL CORP	3.70 15-25 29/07S	1,169,256.00	0.09	300,000.00	JOHN DEERE CAP CORP	2.65 16-26 10/06S	279,489.00	0.02
100,000.00	INTEL CORP	3.75 20-27 25/03S	95,718.00	0.01	200,000.00	JOHN DEERE CAP CORP	2.80 17-27 08/09S	182,016.00	0.02
300,000.00	INTEL CORP	4.00 12-32 15/12S	271,146.00	0.02	100,000.00	JOHN DEERE CAPI	0.4000 20-23 10/10S	95,910.00	0.01
500,000.00	INTEL CORP	4.10 16-46 19/05S	400,780.00	0.04	500,000.00	JOHN DEERE CAPI	0.4500 21-24 07/06S	467,335.00	0.04
410,000.00	INTEL CORP	4.75 20-50 25/03S	353,551.20	0.03	400,000.00	JOHN DEERE CAPI	0.7000 21-26 15/01S	351,820.00	0.03
100,000.00	INTEL CORP	4.90 15-45 29/07S	89,338.00	0.01	100,000.00	JOHN DEERE CAPI	2.0500 20-25 01/09S	94,377.00	0.01
300,000.00	INTEL CORP	4.95 20-60 25/03S	256,347.00	0.02	100,000.00	JOHN DEERE CAPI	2.4500 20-30 09/01S	84,048.00	0.01
600,000.00	INTEL CORP	3.1000 20-60 15/02S	362,304.00	0.03	100,000.00	JOHN DEERE CAPI	2.6000 19-24 07/03S	97,240.00	0.01
400,000.00	INTEL CORP	3.2000 21-61 12/08S	247,928.00	0.02	600,000.00	JOHN DEERE CAPI	2.8000 19-29 18/07S	526,398.00	0.05
600,000.00	INTEL CORP	3.2500 19-49 15/11S	399,324.00	0.04	40,000.00	JOHN DEERE CAPI	3.0500 18-28 06/01S	36,754.40	0.00
300,000.00	INTEL CORP	3.9 20-30 25/03S	274,902.00	0.02	600,000.00	JOHN DEERE CAPI	3.9000 22-32 07/06S	550,452.00	0.05
200,000.00	INTEL CORP	4.10 17-47 11/05S	157,968.00	0.01	800,000.00	JOHN DEERE CAPITAL	1.7 22-27 11/01S	705,736.00	0.06
250,000.00	INTEL CORP	4.6000 20-40 25/03S	220,292.50	0.02	200,000.00	JOHN DEERE CAPITAL	2.65 17-24 24/06S	193,502.00	0.02
400,000.00	INTEL CORP	4.9000 22-52 05/08S	353,012.00	0.03	600,000.00	JOHN DEERE CAPITAL C	0.45 21-24 04/03S	569,598.00	0.05
650,000.00	INTEL CORP	3.734 18-47 08/12S	482,547.00	0.04	200,000.00	JOHN DEERE CAPITAL C	1.75 20-27 09/03S	175,294.00	0.02
700,000.00	INTEL CORP	2.875 17-24 11/05S	681,982.00	0.06	300,000.00	JOHN DEERE CAPITAL COR	2.35 22-27 08/03S	270,540.00	0.02
900,000.00	INTEL CORP	3.4 20-25 25/03S	872,676.00	0.08	200,000.00	JOHN DEERE CAPITAL COR	3.35 22-29 18/04S	182,238.00	0.02
200,000.00	INTEL CORP	4.80 11-41 01/10S	179,182.00	0.02	100,000.00	JOHN DEERE CAPITAL CORP	1.3 21-26 13/10S	87,240.00	0.01
300,000.00	INTERCONT EXCH INC	4.25 18-48 13/08S	243,333.00	0.02	100,000.00	JOHNSON & JOHNSON	2.45 16-26 01/03S	93,614.00	0.01
300,000.00	INTERCONTINENTA	4.0000 22-27 15/09S	284,475.00	0.03	100,000.00	JOHNSON & JOHNSON	2.625 17-25 15/01S	96,261.00	0.01
900,000.00	INTERCONTINENTAL EX	3.75 15-25 01/12S	868,464.00	0.08	1,400,000.00	JOHNSON & JOHNSON	2.90 17-28 15/01S	1,290,898.00	0.10
520,000.00	INTERCONTINENTAL EXC	1.85 20-32 20/08S	379,636.40	0.03	100,000.00	JOHNSON & JOHNSON	3.40 17-38 15/01S	83,081.00	0.01
400,000.00	INTERCONTINENTAL EXC	2.1 20-30 26/05S	319,000.00	0.03	150,000.00	JOHNSON & JOHNSON	3.50 17-48 15/01S	118,780.50	0.01
350,000.00	INTERCONTINENTAL EXC	2.65 20-40 20/08S	234,528.00	0.02	300,000.00	JOHNSON & JOHNSON	3.55 16-36 01/03S	258,861.00	0.02
300,000.00	INTERCONTINENTAL EXC	3 20-60 20/08S	177,663.00	0.02	450,000.00	JOHNSON & JOHNSON	3.625 17-37 03/03S	389,268.00	0.03
400,000.00	INTERCONTINENTALEXCH	4.6 22-33 15/03S	372,844.00	0.03	500,000.00	JOHNSON & JOHNSON	3.70 16-46 01/03S	410,665.00	0.04
500,000.00	INTERCONTINENTALEXCH	3.65 22-26 23/05S	483,705.00	0.04	100,000.00	JOHNSON & JOHNSON	4.85 11-41 15/05S	96,405.00	0.01
450,000.00	INTERCONTINENTALEXCH	4.35 22-29 15/06S	425,385.00	0.04	700,000.00	JOHNSON JOHNSON	0.55 20-25 25/08S	626,311.00	0.06
400,000.00	INTERCONTINENTALEXCH	5.2 22-62 15/06S	358,752.00	0.03	700,000.00	JOHNSON JOHNSON	0.95 20-27 25/08S	592,662.00	0.05
400,000.00	INTERCONTINENTALEXCHA	4.95 22-52 15/06S	354,580.00	0.03	500,000.00	JOHNSON JOHNSON	1.3 20-30 25/08S	397,545.00	0.04
400,000.00	INTERNATIONAL BUSINE	1.7 20-27 07/05S	344,868.00	0.03	650,000.00	JOHNSON JOHNSON	2.1 20-40 25/08S	432,906.50	0.04
300,000.00	INTERNATIONAL BUSINE	1.95 20-30 07/05S	238,209.00	0.02	200,000.00	JOHNSON JOHNSON	2.25 20-50 25/08S	123,218.00	0.01
200,000.00	INTERNATIONAL BUSINE	2.85 20-40 07/05S	138,494.00	0.01	283,000.00	JOHNSON JOHNSON	2.45 20-60 25/08S	165,846.49	0.01

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200,000.00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	187,414.00	0.02	300,000.00	KEURIG DR PEPPER INC 4.05 22-32 15/04S	264,000.00	0.02
300,000.00	JOHNSON AND JOHNSON 3.75 17-47 03/03S	245,607.00	0.02	100,000.00	KEURIG DR PEPPER INC 3.8 20-50 13/04S	71,086.00	0.01
113,000.00	JOHNSON AND JOHNSON 4.5 13-43 05/12S	103,758.86	0.01	300,000.00	KEURIG DR PEPPER INC 4.42 16-46 15/12S	239,295.00	0.02
200,000.00	JOHNSON AND JOHNSON 6.95 99-29 01/09S	229,090.00	0.02	100,000.00	KEURIG DR PEPPER INC 5.085 18-48 25/05S	89,132.00	0.01
150,000.00	JOHNSON JOHNSON 4.375 13-33 05/12S	144,499.50	0.01	100,000.00	KEURIG DR PEPPER INC 3.2000 20-30 01/05S	85,335.00	0.01
127,000.00	JOHNSON JOHNSON 5.95 07-37 15/08S	136,977.12	0.01	250,000.00	KEY BANK NA 4.9000 22-32 08/08S	224,867.50	0.02
550,000.00	JP MORGAN CHASE 3.125 15-25 23/01S	527,279.50	0.05	300,000.00	KEYB NA 4.15 22-25 08/08S	291,576.00	0.03
500,000.00	JP MORGAN CHASE 3.30 16-26 01/04S	468,920.00	0.04	750,000.00	KEYBANK NATIONAL AS 3.9 19-29 13/04S	660,435.00	0.06
725,000.00	JP MORGAN CHASE 5.40 11-42 06/01S	669,943.50	0.06	250,000.00	KEYBANK NATIONAL ASS 3.3 15-25 01/06S	238,997.50	0.02
667,000.00	JP MORGAN CHASE & JPM 6.40 08-38 15/05S	683,021.34	0.06	100,000.00	KEYCORP 2.5500 19-29 01/10S	81,703.00	0.01
300,000.00	JP MORGAN CHASE AND 1.764 20-31 19/11S	220,014.00	0.02	300,000.00	KEYCORP 2.25 20-27 06/02S	260,277.00	0.02
100,000.00	JP MORGAN CHASE AND 8.75 18-30 01/09S	118,798.00	0.01	200,000.00	KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S	169,922.00	0.02
380,000.00	JP MORGAN CHASE EMTN 5.60 11-41 15/07S	361,121.60	0.03	300,000.00	KEYSIGHT TECHNOLOGIES 4.6 17-27 06/2017S	291,102.00	0.03
600,000.00	JP MORGAN CHASE SUB 3.625 16-27 01/12S	545,196.00	0.05	300,000.00	KILROY REALTY LP 3.05 19-30 15/02S	239,925.00	0.02
400,000.00	JP MORGAN H 4.85 14-44 01/02S	343,456.00	0.03	400,000.00	KILROY REALTY LP 2.65 21-33 15/11S	279,760.00	0.02
500,000.00	JPM CHASE F.LR 22-33 26/04S	450,245.00	0.04	100,000.00	KIMBERLY CLARK 3.20 16-46 30/07S	70,954.00	0.01
300,000.00	JPM CHASE 2.595 22-26 24/02S	279,099.00	0.02	400,000.00	KIMBERLY-CLARK CORP 3.90 17-47 04/05S	319,624.00	0.03
200,000.00	JPMORGAN CHASE 4.25 15-27 01/10S	187,470.00	0.02	200,000.00	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	222,924.00	0.02
600,000.00	JPMORGAN CHASE 3.625 14-24 13/05S	589,896.00	0.05	200,000.00	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	168,072.00	0.01
100,000.00	JPMORGAN CHASE 3.875 14-24 01/02S	99,011.00	0.01	300,000.00	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	265,089.00	0.02
383,000.00	JPMORGAN CHASE 5.50 10-40 15/10S	360,234.48	0.03	200,000.00	KIMBERLY-CLARK2.75 16-26 15/02S	187,780.00	0.02
750,000.00	JPMORGAN CHASE & C 2.95 16-26 01/10S	687,930.00	0.06	700,000.00	KIMCO REALTY 4.6 22-33 01/02S	632,961.00	0.06
100,000.00	JPMORGAN CHASE CO 3.328 21-52 22/04S	83,556.00	0.01	390,000.00	KIMCO REALTY CO 3.8000 17-27 01/04S	363,090.00	0.03
500,000.00	JPMORGAN CHASE & CO 4.452 18-29 05/12S	457,360.00	0.04	300,000.00	KIMCO REALTY CORP 4.45 17-47 01/09S	231,831.00	0.02
554,000.00	JPMORGAN CHASE & CO 0.824 21-25 01/06S	512,605.12	0.05	200,000.00	KIMCO REALTY CORP 2.7 20-30 13/07S	160,732.00	0.01
900,000.00	JPMORGAN CHASE CO 1.045 20-26 19/11S	779,553.00	0.07	300,000.00	KIMCO REALTY CORP 3.30 17-25 01/02S	288,249.00	0.03
500,000.00	JPMORGAN CHASE CO 2.069 21-29 01/06S	405,915.00	0.04	113,000.00	KIMCO REALTY CORP 4.25 15-45 01/04S	85,989.61	0.01
350,000.00	JPMORGAN CHASE CO 3.157 21-42 22/04S	239,655.50	0.02	200,000.00	KLA CORP 3.3000 20-50 01/03S	140,592.00	0.01
1,200,000.00	JPMORGAN CHASE CO 3.328 21-52 22/04S	785,364.00	0.07	300,000.00	KLA CORP 4.6500 22-32 15/07S	288,024.00	0.03
900,000.00	JPMORGAN CHASE & CO 0.563 21-25 16/02S	841,932.00	0.07	300,000.00	KLA CORP 4.9500 22-52 15/07S	272,490.00	0.02
600,000.00	JPMORGAN CHASE & CO 0.768 21-25 09/08S	550,170.00	0.05	150,000.00	KLA TEN 5.25 22-62 15/07S	138,279.00	0.01
750,000.00	JPMORGAN CHASE & CO 1.578 21-27 22/04S	648,315.00	0.06	229,000.00	KLA TENCOR 4.65 14-24 01/11S	228,406.89	0.02
700,000.00	JPMORGAN CHASE & CO 1.953 21-32 04/02S	517,888.00	0.05	400,000.00	KLA-TENCOR CORP 5.0000 19-49 15/03S	365,484.00	0.03
1,300,000.00	JPMORGAN CHASE & CO 2.083 20-26 22/04S	1,184,326.00	0.09	100,000.00	KOHL'S CORP 5.55 15-45 17/07S	59,481.99	0.01
623,000.00	JPMORGAN CHASE & CO 2.522 20-31 22/04S	492,363.13	0.04	100,000.00	KOHL'S CORP 3.375 21-31 31/03S	61,494.00	0.01
1,000,000.00	JPMORGAN CHASE & CO 2.5800 21-32 22/04S	773,900.00	0.07	100,000.00	KOHL'S CORP 4.25 15-25 17/07S	89,856.00	0.01
600,000.00	JPMORGAN CHASE & CO 3.109 20-51 22/04S	376,380.00	0.03	100,000.00	KRAFT HEINZ FOO 4.6250 21-39 01/10S	82,491.00	0.01
770,000.00	JPMORGAN CHASE & CO 3.109 20-41 22/04S	531,138.30	0.05	1,000,000.00	KRAFT HEINZ FOODS 4.375 16-46 01/06S	778,980.00	0.07
450,000.00	JPMORGAN CHASE & CO 3.20 16-26 15/06S	417,753.00	0.04	300,000.00	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	264,429.00	0.02
1,000,000.00	JPMORGAN CHASE & CO 3.782 17-28 01/02S	917,120.00	0.08	500,000.00	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	461,145.00	0.04
900,000.00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	880,776.00	0.08	600,000.00	KRAFT HEINZ FOODS CO 3.875 21-27 15/05S	560,808.00	0.05
400,000.00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	377,856.00	0.03	500,000.00	KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	450,030.00	0.04
600,000.00	JPMORGAN CHASE 3.90 15-25 15/07S	581,010.00	0.05	300,000.00	KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	260,568.00	0.02
800,000.00	JPMORGAN CHASE SUB 5.625 13-43 16/08S	732,080.00	0.06	500,000.00	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	452,965.00	0.04
200,000.00	JUNIPER NETWORKS 5.95 11-41 15/03S	177,534.00	0.02	410,000.00	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	356,486.80	0.03
100,000.00	JUNIPER NETWORKS INC 2.0 20-30 10/12S	73,487.00	0.01	500,000.00	KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	451,230.00	0.04
810,000.00	KANSAS CITY 4.7 18-48 01/05S	692,266.50	0.06	184,000.00	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	189,433.52	0.02
150,000.00	KANSAS CITY SOU 4.3000 16-43 15/05S	120,804.00	0.01	100,000.00	KROGER CO 3.70 17-27 01/08S	93,897.00	0.01
50,000.00	KANSAS CITY SOUTHERN 3.5 20-50 22/04S	34,980.00	0.00	113,000.00	KROGER CO 3.875 16-46 15/10S	85,613.32	0.01
100,000.00	KANSAS ST DEP TRANSP 2.875 19-29 15/11S	85,173.00	0.01	300,000.00	KROGER CO 4.45 17-47 01/02S	245,739.00	0.02
140,000.00	KELLOGG 3.40 17-27 15/11S	128,758.00	0.01	300,000.00	KROGER CO 4.65 17-48 15/01S	253,299.00	0.02
200,000.00	KELLOGG CO 3.25 16-26 01/04S	188,114.00	0.02	91,000.00	KROGER CO 5.15 13-43 01/08S	81,103.75	0.01
80,000.00	KELLOGG CO 4.3000 18-28 15/05S	76,297.60	0.01	100,000.00	KROGER CO 5.4 19-49 15/01S	93,637.00	0.01
500,000.00	KELLOGG CO 4.50 16-46 01/04S	426,785.00	0.04	400,000.00	KROGER CO 7.50 01-31 01/04S	448,956.00	0.04
300,000.00	KEURIG DR PEPPE 3.9500 22-29 15/04S	273,969.00	0.02	200,000.00	KROGER CO 4.50 19-29 15/01S	189,826.00	0.02
400,000.00	KEURIG DR PEPPER 4.5 22-52 15/04S	316,392.00	0.03	200,000.00	KROGER CO 1.7 21-31 12/01S	150,346.00	0.01

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
300,000.00 KROGER CO 2.65 16-26 15/10S	273,024.00	0.02	100,000.00 MARATHON PETROLEUM 4.75 14-44 15/09S	80,169.00	0.01
400,000.00 KROGER CO 3.95 20-50 13/01S	305,396.00	0.03	600,000.00 MARATHON PETROLEUM 5.125 19-26 15/12S	590,586.00	0.05
300,000.00 LABORA CORP OF AMER HOL 2.7 21-31 01/06S	242,454.00	0.02	380,000.00 MARATHON PETROLEUM 6.50 11/41 01/03S	376,260.80	0.03
300,000.00 LABORATORY CORP 1.5500 21-26 01/06S	262,722.00	0.02	300,000.00 MARATHON PETROLEUM C 4.7 20-25 27/04S	294,876.00	0.03
200,000.00 LABORATORY CORP 3.6000 15-25 01/02S	192,884.00	0.02	100,000.00 MARATHON PETROLEUM C 5 14-54 15/09S	80,143.00	0.01
300,000.00 LABORATORY CORP OF 4.70 15-45 01/02S	248,520.00	0.02	300,000.00 MARSH & MCLENNA 2.9000 21-51 15/12S	188,124.00	0.02
300,000.00 LABORATORY CORP OF AM 3.25 17-24 01/09S	290,223.00	0.03	500,000.00 MARSH & MCLENNA 3.8750 19-24 15/03S	493,210.00	0.04
200,000.00 LACLEDE GAS 3.3 21-51 01/06S	134,590.00	0.01	100,000.00 MARSH & MCLENNA 4.3750 19-29 15/03S	95,139.00	0.01
900,000.00 LAM RESEARCH CO 4.0000 19-29 15/03S	842,283.00	0.07	200,000.00 MARSH MCLENNAN COS 2.25 20-30 07/05S	158,308.00	0.01
300,000.00 LAM RESEARCH CO 4.8750 19-49 15/03S	275,799.00	0.02	850,000.00 MARSH & MCLENNANCOS 4.75 19-39 15/03S	765,433.50	0.07
300,000.00 LAM RESEARCH CORP 2.875 20-50 15/06S	196,926.00	0.02	118,000.00 MARSH & MCLENNANN COS 3.50 14-25 10/03S	113,852.30	0.01
100,000.00 LAM RESEARCH CORP 3.75 19-26 15/03S	96,060.00	0.01	200,000.00 MARSH AND MC LENNAN 3.5 14-24 03/06S	195,366.00	0.02
200,000.00 LEAR CORP 3.55 21-52 15/01S	118,016.00	0.01	283,000.00 MARSH MC LENNAN 4.9 19-49 15/01S	251,833.21	0.02
100,000.00 LEAR CORP 3.5000 20-30 30/05S	81,717.00	0.01	200,000.00 MARTIN MARIETTA 3.5000 17-27 15/12S	184,536.00	0.02
200,000.00 LEAR CORP 4.2500 19-29 15/05S	176,222.00	0.02	200,000.00 MARTIN MARIETTA 4.2500 17-47 15/12S	152,600.00	0.01
100,000.00 LEAR CORP 5.25 19-49 15/05S	79,026.00	0.01	300,000.00 MARTIN MARIETTA MATE 2.4 21-31 02/07S	232,854.00	0.02
100,000.00 LEAR CORPORATION 2.60 21-32 15/01S	72,766.00	0.01	100,000.00 MARTIN MARIETTA MATE 2.5 20-30 16/03S	80,366.00	0.01
100,000.00 LEGG MASON INC 5.625 14-44 15/01S	94,040.00	0.01	300,000.00 MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	188,088.00	0.02
200,000.00 LEGGETT & PLATT 3.5000 21-51 15/11S	136,244.00	0.01	200,000.00 MARVELL TECH 2.95 21-31 15/04S	155,172.00	0.01
100,000.00 LEGGETT & PLATT 4.4000 19-29 15/03S	92,646.00	0.01	100,000.00 MARVELL TECHNOL 4.8750 21-28 22/06S	93,777.00	0.01
200,000.00 LENNOX INTERNATIONAL 1.35 20-25 30/07S	178,378.00	0.02	400,000.00 MARVELL TECHNOLOGY 2.45 21-28 15/04S	331,900.00	0.03
600,000.00 LGATE 3.1 22-27 15/08S	564,420.00	0.05	150,000.00 MASCO CORP 4.5000 17-47 15/05S	115,137.00	0.01
400,000.00 LGATE 3.1 22-25 15/08S	386,600.00	0.03	400,000.00 MASCO CORP 2 21-31 04/03S	299,948.00	0.03
700,000.00 LGATE 3.25 22-32 15/08S	624,778.00	0.06	100,000.00 MASCO CORP 3.125 21-51 04/03S	60,480.00	0.01
200,000.00 LINCOLN NATIONAL C 3.625 16-26 12/12A	187,932.00	0.02	200,000.00 MASTERCARD 3.375 14-24 01/04S	196,598.00	0.02
180,000.00 LINCOLN NATIONAL COR 3.4 20-31 15/05S	150,498.00	0.01	125,000.00 MASTERCARD 3.950 18-48 26/02S	102,720.00	0.01
100,000.00 LINCOLN NATIONAL COR 6.3 07-37 09/10S	99,584.00	0.01	300,000.00 MASTERCARD INC 3.65 19-49 01/06S	233,955.00	0.02
450,000.00 LINCOLN NATIONAL CORP 4.35 18-48 01/03S	354,640.50	0.03	500,000.00 MASTERCARD INC 3.8 16-46 21/11S	409,520.00	0.04
100,000.00 LINCOLN NATIONAL CORP 3.8 18-28 01/03S	92,394.00	0.01	150,000.00 MASTERCARD INC 2.0000 19-25 03/03S	141,315.00	0.01
113,000.00 LOEWS CORP 4.125 13-43 15/05S	87,118.48	0.01	300,000.00 MASTERCARD INC 2.9500 16-26 21/11S	280,209.00	0.02
200,000.00 LOEWS CORP 3.2 20-30 08/05S	170,774.00	0.02	600,000.00 MASTERCARD INC 2.9500 19-29 01/06S	534,414.00	0.05
500,000.00 LOWE S COM 3.10 17-27 03/05S	458,915.00	0.04	500,000.00 MASTERCARD INC 3.3000 20-27 26/03S	471,735.00	0.04
300,000.00 LOWE S COM 3.70 16-46 15/04S	214,776.00	0.02	350,000.00 MASTERCARD INC 3.3500 20-30 26/03S	316,617.00	0.03
400,000.00 LOWE S COM 5.50 05-35 15/10S	383,244.00	0.03	500,000.00 MASTERCARD INC 3.8500 20-50 26/03S	402,885.00	0.04
500,000.00 LOWE S COMPANIES 3.75 22-32 01/04S	432,470.00	0.04	500,000.00 MC DONALD S CORP 4.875 10-40 15/07S	450,160.00	0.04
400,000.00 LOWE S COMPANIES 4.45 22-62 01/04S	299,864.00	0.03	200,000.00 MC DONALD S CORP 3.625 13-43 01/05S	148,946.00	0.01
250,000.00 LOWE S COMPANIES 4.25 22-25 01/04S	190,375.00	0.02	600,000.00 MC DONALD S CORP 4.875 15-45 09/12S	532,290.00	0.05
400,000.00 LOWE'S CO INC 2.50 16-26 15/04S	368,844.00	0.03	300,000.00 MCCORMICK & CO 0.9000 21-26 15/02S	260,046.00	0.02
600,000.00 LOWE'S CO INC 4.55 19-49 05/04S	482,592.00	0.04	200,000.00 MCCORMICK & CO 3.15 17-24 15/08S	193,128.00	0.02
400,000.00 LOWE'S COMPANIES INC 2.625 21-31 31/03S	321,484.00	0.03	200,000.00 MCCORMICK CO INC 2.5 20-30 15/04S	162,942.00	0.01
300,000.00 LOWE'S COS INC 1.3000 20-28 15/04S	243,150.00	0.02	100,000.00 MCCORMICK CO INC 3.4 17-27 15/08S	92,036.00	0.01
250,000.00 LOWE'S COS INC 1.7000 20-30 15/10S	188,682.50	0.02	400,000.00 MCDONALD S 3.70 15-26 30/01S	386,056.00	0.03
300,000.00 LOWE'S COS INC 1.7000 21-28 15/09S	244,971.00	0.02	400,000.00 MCDONALD S CORP 4.60 15-45 26/05S	338,420.00	0.03
300,000.00 LOWE'S COS INC 2.8000 21-41 15/09S	192,348.00	0.02	200,000.00 MCDONALD'S CORP 6.30 08-38 01/03S	209,254.00	0.02
500,000.00 LOWE'S COS INC 3.0000 20-50 15/10S	305,750.00	0.03	100,000.00 MCDONALD'S CORP 3.6250 19-49 01/09S	72,903.00	0.01
350,000.00 LOWE'S COS INC 3.3500 22-27 01/04S	324,660.00	0.03	400,000.00 MCDONALD'S CORP 4.4500 18-48 01/09S	334,624.00	0.03
600,000.00 LOWE'S COS INC 3.6500 19-29 05/04S	541,242.00	0.05	500,000.00 MCDONALD'S CORP 4.7 15-35 09/12S	459,435.00	0.04
600,000.00 LOWE'S COS INC 4.05 17-47 03/05S	450,846.00	0.04	200,000.00 MCDONALD'S CORP 2.6250 19-29 01/09S	171,184.00	0.02
550,000.00 LOWE'S COS INC 4.5000 20-30 15/04S	514,811.00	0.05	900,000.00 MCDONALD'S CORP 3.3 20-25 27/03S	865,971.00	0.08
100,000.00 LOWE'S COS INC 5.0000 20-40 15/04S	88,691.00	0.01	500,000.00 MCDONALD'S CORP 3.5 20-27 27/03S	467,595.00	0.04
100,000.00 LOWE'S COS INC 5.1250 20-50 15/04S	89,797.00	0.01	300,000.00 MCDONALD'S CORP 3.6 20-30 27/03S	270,144.00	0.02
327,000.00 LYB INT FINANCE 4.2000 19-49 15/10S	234,481.89	0.02	300,000.00 MCDONALD'S CORP 3.8 18-28 01/04S	281,724.00	0.02
100,000.00 LYB INTL FINANCE III 1.25 20-25 01/10S	88,067.00	0.01	300,000.00 MCDONALD'S CORP 4.2 20-50 27/03S	241,032.00	0.02
350,000.00 LYB INTL FINANCE III 4.20 20-50 01/05S	252,318.50	0.02	300,000.00 MCKESSON CORP 1.3 21-26 15/08S	259,557.00	0.02
100,000.00 MARATHON PETROLEUM 3.625 14-24 15/09S	96,963.00	0.01	100,000.00 MCKESSON CORP 3.796 14-24 15/03S	98,525.00	0.01
150,000.00 MARATHON PETROLEUM 4.50 19-48 01/04S	114,148.50	0.01	200,000.00 MCKESSON CORP 0.9 20-25 03/12S	175,222.00	0.02

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
100,000.00	MCRMICK	4.2 17-47 15/08S	80,394.00	0.01	708,000.00	MICROSOFT CORP	3.041 21-62 17/03S	483,018.84	0.04
100,000.00	MDC	3.85 20-30 15/01S	77,266.00	0.01	400,000.00	MICROSOFT CORP	3.50 15-35 12/02S	359,808.00	0.03
200,000.00	MDC HOLDINGS IN	2.5000 21-31 15/01S	134,430.00	0.01	200,000.00	MONDELEZ INTERN	4.1250 18-28 07/05S	189,962.00	0.02
300,000.00	MEAD JOHNSON NUTRIT	4.125 15-25 15/11S	292,836.00	0.03	200,000.00	MONDELEZ INTERNATI	2.125 22-24 17/03S	192,230.00	0.02
100,000.00	MEADWESTVACO CORP	7.95 01-31 15/02S	111,028.00	0.01	250,000.00	MONDELEZ INTERNATIONAL	1.875 20-32 15/10S	182,350.00	0.02
460,000.00	MERCK & CO	3.70 15-45 10/02S	361,537.00	0.03	138,000.00	MONDELEZ INTERNATIONAL	2.75 20-30 13/04S	114,785.64	0.01
200,000.00	MERCK & CO INC	2.35 20-40 24/06S	134,256.00	0.01	450,000.00	MONDELEZ INTL	2.625 22-27 17/03S	404,230.50	0.04
600,000.00	MERCK & CO INC	2.45 20-50 24/06S	370,272.00	0.03	350,000.00	MONDELEZ INTL	3.022-32 17/03S	287,560.00	0.03
900,000.00	MERCK & CO INC	2.90 19-24 07/03S	880,155.00	0.08	700,000.00	MOODY S	4.25 22-32 08/08S	637,084.00	0.06
400,000.00	MERCK & CO INC	4.15 13-43 18/05S	340,928.00	0.03	200,000.00	MOODY S CORP	3.25 18-28 15/01S	180,906.00	0.02
200,000.00	MERCK & CO INC	1.4500 20-30 24/06S	156,604.00	0.01	300,000.00	MOODYS CORP	2.55 20-60 18/08S	161,940.00	0.01
200,000.00	MERCK & CO INC	1.7000 21-27 10/06S	174,952.00	0.02	200,000.00	MOODY'S CORP	4.875 18-48 17/12S	175,800.00	0.02
550,000.00	MERCK & CO INC	2.1500 21-31 10/12S	442,326.50	0.04	200,000.00	MOODY'S CORP	2 21-31 19/08S	152,730.00	0.01
400,000.00	MERCK & CO INC	2.7500 21-51 10/12S	260,256.00	0.02	40,000.00	MOODY'S CORPORATION	4.875 13-24 15/02S	40,043.60	0.00
500,000.00	MERCK & CO INC	2.75 15-25 10/02A	479,850.00	0.04	1,100,000.00	MORG STAN CAP	5.297 22-37 20/04S	991,276.00	0.08
900,000.00	MERCK & CO INC	3.40 19-29 07/03S	826,551.00	0.07	400,000.00	MORGAN STANLEY	F.L.R 22-26 18/02S	372,660.00	0.03
400,000.00	MERCK AND CO INC	4 19-49 07/03S	330,064.00	0.03	780,000.00	MORGAN STANLEY	3.125 16-26 27/07S	718,887.00	0.06
600,000.00	MERCK AND CO INC	2.9 21-61 10/12S	374,718.00	0.03	700,000.00	MORGAN STANLEY	3.875 14-24 29/04S	688,121.00	0.06
100,000.00	MERCK AND CO INC	0.75 20-26 24/02S	87,805.00	0.01	850,000.00	MORGAN STANLEY	3.95 15-27 23/04S	790,304.50	0.07
200,000.00	MERCK SHARP	5.75 06-36 15/11S	210,424.00	0.02	500,000.00	MORGAN STANLEY	5.00 13-25 24/11S	493,975.00	0.04
200,000.00	MERCK SHARP	5.95 98-28 01/12S	210,026.00	0.02	200,000.00	MORGAN STANLEY	6.25 06-26 09/08S	204,646.00	0.02
1,300,000.00	MERRILL LYNCH	6.11 07-37 29/01S	1,257,308.00	0.10	1,000,000.00	MORGAN STANLEY	2.2390 21-32 21/07S	751,950.00	0.07
300,000.00	MERRILL LYNCH	7.75 08-38 14/05S	335,526.00	0.03	400,000.00	MORGAN STANLEY	2.8020 21-52 25/01S	241,156.00	0.02
300,000.00	METLIFE	4.05 15-45 01/03S	235,725.00	0.02	100,000.00	MORGAN STANLEY	4.5000 22-27 11/02S	88,512.00	0.01
300,000.00	METLIFE	4.60 15-46 13/05S	262,905.00	0.02	1,000,000.00	MORGAN STANLEY	0.79 21-25 01/06S	920,590.00	0.08
700,000.00	METLIFE -E- TR2	4.721 14-44 15/12Q	601,370.00	0.05	700,000.00	MORGAN STANLEY	1.593 21-27 22/04S	604,758.00	0.05
386,000.00	METLIFE INC	3.60 14-24 10/04S	378,990.24	0.03	600,000.00	MORGAN STANLEY	1.928 21-32 25/01S	441,204.00	0.04
400,000.00	METLIFE INC	3.60 15-25 13/11A	384,896.00	0.03	500,000.00	MORGAN STANLEY	3.217 21-42 22/04S	348,785.00	0.03
400,000.00	METLIFE INC	4.125 12-42 13/08S	326,704.00	0.03	1,000,000.00	MORGAN STANLEY	3.622 20-31 31/03S	860,950.00	0.08
100,000.00	METLIFE INC	6.375 04-15 15/06S	105,924.00	0.01	705,000.00	MORGAN STANLEY	3.625 17-27 20/01S	656,714.55	0.06
650,000.00	METLIFE INC	5.0000 22-52 15/07S	592,605.00	0.05	830,000.00	MORGAN STANLEY	3.70 14-24 23/10S	809,673.30	0.07
300,000.00	METLIFE INC	5.875 10-41 06/02S	298,554.00	0.03	560,000.00	MORGAN STANLEY	3.875 16-26 27/01S	534,212.00	0.05
100,000.00	METLIFE INC	5.7 05-35 15/06S	101,190.00	0.01	780,000.00	MORGAN STANLEY	4.00 15-25 23/07S	757,099.20	0.07
300,000.00	METLIFE INC	4.55 20-30 23/03S	287,580.00	0.03	400,000.00	MORGAN STANLEY	4.35 14-26 08/09S	381,988.00	0.03
100,000.00	MICROCHIP TECHNOLOGY	4.185 19-27 15/02S	93,649.00	0.01	780,000.00	MORGAN STANLEY	4.375 17-47 22/01S	623,711.40	0.06
400,000.00	MICROCHIP TECHNOLOGY	0.972 20-24 15/02S	376,844.00	0.03	550,000.00	MORGAN STANLEY	5.597 20-51 24/03S	526,845.00	0.05
600,000.00	MICROCHIP TECHNOLOGY	4.25 20-25 01/09S	580,356.00	0.05	100,000.00	MORGAN STANLEY DEAN.W	7.25 02-32 01/04S	108,597.00	0.01
900,000.00	MICRON TECHNOLO	5.3270 19-29 06/02S	854,154.00	0.08	700,000.00	MORGAN STANLEY F	6.375 12-42 24/07S	726,264.00	0.06
600,000.00	MICRON TECHNOLOGY	4.975 19-26 06/02S	587,070.00	0.05	550,000.00	MORGAN STANLEY -F-	4.30 15-45 27/01S	436,612.00	0.04
500,000.00	MICROSOFT	3.45 16-36 08/08S	436,980.00	0.04	200,000.00	MOSAIC	4.25 13-23 15/11S	198,658.00	0.02
200,000.00	MICROSOFT	3.625 13-23 15/12S	198,172.00	0.02	150,000.00	MOSAIC	4.05 17-27 15/11S	140,014.50	0.01
150,000.00	MICROSOFT	4.00 15-55 12/02S	126,871.50	0.01	200,000.00	MOSAIC	5.45 13-33 15/11S	188,190.00	0.02
471,000.00	MICROSOFT	4.50 17-57 06/02S	434,384.46	0.04	300,000.00	MOSAIC CO	4.8750 11-41 15/11S	242,949.00	0.02
500,000.00	MICROSOFT CORP	2.70 15-25 12/02S	480,080.00	0.04	100,000.00	MOTOROLA INC	2.75 21-31 24/05S	76,644.00	0.01
950,000.00	MICROSOFT CORP	3.70 16-46 08/08S	788,861.00	0.07	400,000.00	MOTOROLA INC	4.60 18-28 23/02S	378,208.00	0.03
226,000.00	MICROSOFT CORP	4.45 15-45 03/11S	213,154.16	0.02	280,000.00	MOTOROLA INC	4.60 19-29 23/05S	258,028.40	0.02
100,000.00	MICROSOFT CORP	5.30 11-41 08/02S	104,312.00	0.01	22,000.00	MOTOROLA SOLUTIONS	4.00 14-24 01/09S	21,569.02	0.00
600,000.00	MICROSOFT CORP	2.875 17-24 06/02S	588,150.00	0.05	200,000.00	MOTOROLA SOLUTIONS I	2.3 20-30 14/08S	150,348.00	0.01
1,280,000.00	MICROSOFT CORP	3.125 15-25 03/11S	1,231,065.60	0.10	300,000.00	MPLX	4.875 16-25 01/06S	294,606.00	0.03
1,200,000.00	MICROSOFT CORP	3.30 17-27 06/02S	1,143,444.00	0.09	100,000.00	MPLX LP	4.125 17-27 01/03S	93,309.00	0.01
250,000.00	MICROSOFT CORP	4.10 17-37 06/02S	230,562.50	0.02	1,100,000.00	MPLX LP	5.2 20-47 01/12S	896,819.00	0.08
400,000.00	MICROSOFT CORP	4.25 17-47 06/02S	362,836.00	0.03	400,000.00	MPLX LP	5.20 17-47 01/03S	329,620.00	0.03
1,250,000.00	MICROSOFT CORP	2.40 16-26 08/08S	1,157,375.00	0.09	400,000.00	MPLX LP	4.70 18-48 15/04S	306,044.00	0.03
1,770,000.00	MICROSOFT CORP	2.525 20-50 01/06S	1,164,146.70	0.09	100,000.00	MPLX LP	4.9500 22-52 14/03S	78,648.00	0.01
1,062,000.00	MICROSOFT CORP	2.675 20-60 01/06S	672,649.56	0.06	100,000.00	MPLX LP	4.00 15-25 15/02S	96,476.00	0.01
1,753,000.00	MICROSOFT CORP	2.921 21-52 17/03S	1,239,458.65	0.10	450,000.00	MPLX LP	1.75 20-26 18/08S	394,357.50	0.03

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
300,000.00 MPLX LP 2.6500 20-30 15/08S	235,836.00	0.02	500,000.00 NORTHERN TRUST 4 22-27 10/05S	484,065.00	0.04
300,000.00 MPLX LP 4.000 18-28 15/03S	273,735.00	0.02	400,000.00 NORTHERN TRUST CORP F.LR 17-32 08/05S	360,360.00	0.03
200,000.00 MPLX LP 4.25 20-27 01/12S	186,088.00	0.02	300,000.00 NORTHERN TRUST CORP 1.95 20-30 01/05S	238,443.00	0.02
500,000.00 MPLX LP 4.50 18-38 15/04S	401,655.00	0.04	500,000.00 NORTHERN TRUST SUB 3.95 13-25 30/10S	488,200.00	0.04
200,000.00 MPLX LP 4.8000 18-29 15/02S	186,902.00	0.02	250,000.00 NOV INC 3.95 12-42 01/12S	166,017.50	0.01
500,000.00 MPLX LP 4.875 16-24 01/12S	494,400.00	0.04	200,000.00 NOV INC 3.6000 19-29 01/12S	169,042.00	0.01
300,000.00 MPLX LP 5.5000 18-49 15/02S	255,672.00	0.02	200,000.00 NOVARTIS CAP 3.00 15-25 20/11S	190,498.00	0.02
100,000.00 NASDAQ INC 3.25 20-50 28/04S	65,785.00	0.01	400,000.00 NOVARTIS CAP 3.10 17-27 17/05S	375,212.00	0.03
200,000.00 NASDAQ INC 3.85 16-26 30/06S	190,892.00	0.02	400,000.00 NOVARTIS CAPITA 1.7500 20-25 14/02S	375,488.00	0.03
200,000.00 NASDAQ INC 3.95 22-52 07/03S	148,476.00	0.01	800,000.00 NOVARTIS CAPITA 2.0000 20-27 14/02S	717,616.00	0.06
200,000.00 NASDAQ INC 1.65 20-31 21/12S	149,414.00	0.01	400,000.00 NOVARTIS CAPITA 2.2000 20-30 14/08S	334,236.00	0.03
100,000.00 NASDAQ INC 2.5 20-40 21/12S	62,807.00	0.01	400,000.00 NOVARTIS CAPITA 2.7500 20-50 14/08S	271,396.00	0.02
250,000.00 NAT AUS BK -B- 3.375 16-26 14/01S	238,052.50	0.02	100,000.00 NOVARTIS CAPITAL 3.70 12-42 21/09S	81,438.00	0.01
200,000.00 NAT RETAIL 4.8 18-48 27/09S	168,772.00	0.01	300,000.00 NOVARTIS CAPITAL 4.40 14-44 06/05S	270,201.00	0.02
750,000.00 NATIONAL AUSTRALIA B 2.5 16-26 12/07S	685,920.00	0.06	300,000.00 NOVARTIS CAPITAL C 4.00 15-45 20/11S	253,098.00	0.02
300,000.00 NATIONAL RETAIL 2.5000 20-30 15/04S	241,902.00	0.02	650,000.00 NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	638,631.50	0.06
300,000.00 NATIONAL RETAIL PROP 4 15-25 15/11S	287,106.00	0.03	302,000.00 NSTAR ELECTRIC COMPANY 4.55 22-52 01/06S	262,519.54	0.02
200,000.00 NATIONAL RETAIL PROPER 3.50 21-51 15/04S	134,198.00	0.01	400,000.00 NVIDIA CORP 1.55 21-28 15/06S	331,660.00	0.03
500,000.00 NATIONAL RURAL 1.0000 21-24 18/10S	462,515.00	0.04	300,000.00 NVIDIA CORP 2.0000 21-31 15/06S	236,364.00	0.02
500,000.00 NATIONAL RURAL 1.0000 21-26 15/06S	435,675.00	0.04	808,000.00 NVIDIA CORP 3.20 16-26 16/09S	769,321.04	0.07
1,100,000.00 NATIONAL RURAL 1.6500 21-31 15/06S	824,956.00	0.07	400,000.00 NVIDIA CORP 2.85 20-30 31/03S	342,976.00	0.03
300,000.00 NATIONAL RURAL 2.7500 22-32 15/04S	243,747.00	0.02	700,000.00 NVIDIA CORP 3.5 20-40 31/03S	545,797.00	0.05
100,000.00 NATIONAL RURAL 3.4500 22-25 15/06S	96,269.00	0.01	200,000.00 NVIDIA CORP 3.5 20-50 31/03S	147,212.00	0.01
800,000.00 NATIONAL RURAL UTIL 4.15 22-32 15/12S	732,072.00	0.06	100,000.00 OHIO EDISON CO 6.875 06-36 15/07S	107,199.00	0.01
100,000.00 NATIONAL RURAL UTILIT 2.40 20-30 15/03S	82,428.00	0.01	200,000.00 OHIO POWER CO 2.60 20-30 01/04S	165,298.00	0.01
100,000.00 NATL RURAL UTIL COOP 3.9 18-28 11/01S	92,702.00	0.01	200,000.00 OHIO POWER COMP 1.6250 21-31 15/01S	150,754.00	0.01
500,000.00 NETAPP INC 2.7000 20-30 22/06S	406,040.00	0.04	336,000.00 OHIO POWER COMP 2.9000 21-51 01/10S	211,303.68	0.02
500,000.00 NETAPP INC 2.375 20-27 22/06S	441,325.00	0.04	100,000.00 OHIO POWER COMP 4.0000 19-49 01/06S	77,050.00	0.01
300,000.00 NEWMONT CORP 2.6000 21-32 15/07S	227,895.00	0.02	100,000.00 OHIO POWER COMPANY 4.15 18-48 01/04S	79,915.00	0.01
200,000.00 NEWMONT CORPORATION 5.45 19-44 09/06S	182,284.00	0.02	300,000.00 OMEGA HEALTHCARE 5.25 15-26 15/01S	290,964.00	0.03
300,000.00 NEWMONT CORPORATION 2.25 20-30 18/03S	232,473.00	0.02	200,000.00 OMEGA HEALTHCARE INV 3.25 21-23 15/04S	141,724.00	0.01
300,000.00 NEWMONT CORPORATION 6.25 09-39 01/10S	300,087.03	0.03	100,000.00 OMEGA HEALTHCARE INV 3.375 20-31 09/10S	76,484.00	0.01
400,000.00 NEWMONT CORPORATION 4.875 12-42 15/03S	347,844.00	0.03	400,000.00 OMEGA HEALTHCARE INV 4.5 15-27 01/04S	370,060.00	0.03
227,000.00 NIKE 3.875 15-45 01/11S	183,810.98	0.02	300,000.00 OMNICOM GROUP 3.60 16-26 15/04S	284,256.00	0.03
300,000.00 NIKE INC 2.4 20-25 27/03S	284,190.00	0.03	300,000.00 OMNICOM GROUP INC 2.6 21-31 01/08S	234,588.00	0.02
400,000.00 NIKE INC 2.85 20-30 27/03S	348,108.00	0.03	200,000.00 OMNICOM GROUP INC 4.2 20-30 01/04S	181,330.00	0.02
113,000.00 NIKE INC 3.625 13-43 01/05S	88,201.02	0.01	100,000.00 ONCOR ELEC DEL CO LLC 3.70 19-28 15/11S	92,722.00	0.01
300,000.00 NIKE INC 2.7500 20-27 27/03S	275,523.00	0.02	200,000.00 ONCOR ELEC DELIVERY 3.75 15-45 01/04S	156,276.00	0.01
100,000.00 NIKE INC 3.2500 20-40 27/03S	77,016.00	0.01	200,000.00 ONCOR ELEC.DEL. 5.25 11-40 30/09S	192,776.00	0.02
500,000.00 NIKE INC 3.3750 20-50 27/03S	370,135.00	0.03	200,000.00 ONCOR ELECTRIC 3.1 19-49 15/09S	138,190.00	0.01
500,000.00 NIKE INC 2.375 16-26 01/11S	456,330.00	0.04	200,000.00 ONCOR ELECTRIC DEL 2.95 15-25 01/04S	190,872.00	0.02
100,000.00 NNECTICUT LIGHT POWER 2.05 21-31 01/07S	79,267.00	0.01	300,000.00 ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	265,278.00	0.02
200,000.00 NORFOLK SOUTHER 2.5500 19-29 01/11S	168,796.00	0.01	400,000.00 ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	317,164.00	0.03
371,000.00 NORFOLK SOUTHER 3.1500 17-27 01/06S	341,078.85	0.03	300,000.00 ONCOR ELECTRIC DELIVE 2.75 19-24 01/06S	290,130.00	0.03
150,000.00 NORFOLK SOUTHER 4.1000 21-21 15/05S	100,677.00	0.01	400,000.00 ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	475,176.00	0.04
100,000.00 NORFOLK SOUTHER 4.5500 22-53 01/06S	84,799.00	0.01	400,000.00 ONE GAS 4.25 22-32 01/09S	362,036.00	0.03
300,000.00 NORFOLK SOUTHERN 4.15 18-48 28/02S	239,949.00	0.02	230,000.00 ONE GAS 4.658 14-44 01/02S	192,740.00	0.02
350,000.00 NORFOLK SOUTHERN 3.7 22-53 15/03S	255,510.50	0.02	300,000.00 ONE GAS INC 2.0000 20-30 15/05S	237,285.00	0.02
100,000.00 NORFOLK SOUTHERN 4.1000 19-49 15/05S	79,194.00	0.01	200,000.00 ONEOK INC 2.7500 19-24 01/09S	190,382.00	0.02
100,000.00 NORFOLK SOUTHERN C 4.65 15-46 15/01S	86,707.00	0.01	500,000.00 ONEOK INC 3.4000 19-29 01/09S	420,225.00	0.04
300,000.00 NORFOLK SOUTHERN COR 2.3 21-31 12/05S	240,267.00	0.02	200,000.00 ONEOK INC 4.3500 19-29 15/03S	178,534.00	0.02
400,000.00 NORFOLK SOUTHERN COR 3.05 20-50 11/05S	260,832.00	0.02	360,000.00 ONEOK INC 4.9500 17-47 13/07S	277,916.40	0.02
400,000.00 NORFOLK SOUTHERN COR 3.155 20-55 15/05S	256,336.00	0.02	400,000.00 ONEOK INC 5.2000 18-48 15/07S	320,548.00	0.03
100,000.00 NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	63,340.00	0.01	100,000.00 ONEOK INC 7.5000 15-23 01/09S	101,299.00	0.01
100,000.00 NORFOLK SOUTHERN CORP 5.1 18-18 01/08S	82,318.00	0.01	700,000.00 ONEOK INC 4.55 18-28 15/07S	641,060.00	0.06
760,000.00 NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	586,993.60	0.05	100,000.00 ONEOK INC 3.1 20-30 10/03S	81,407.00	0.01

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200,000.00	ONEOK INC 4.5 20-50 10/03S	144,376.00	0.01	500,000.00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	441,170.00	0.04
200,000.00	ONEOK PARTNERS 4.90 15-25 15/03S	196,986.00	0.02	200,000.00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	192,308.00	0.02
200,000.00	ONEOK PARTNERS 6.125 11-41 01/02S	177,528.00	0.02	400,000.00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	380,968.00	0.03
200,000.00	ONEOK PARTNERS 6.2 13-43 12/09S	174,902.00	0.02	300,000.00	PARKER-HANNIFIN 3.25 19-29 14/06S	264,543.00	0.02
100,000.00	ONEOK PARTNERS LP 6.85 07-37 15/10S	95,645.00	0.01	300,000.00	PARKER-HANNIFIN 3.6500 22-24 15/06S	293,436.00	0.03
100,000.00	ONEOK PARTNERS L.P. 6.65 06-36 01/10S	94,913.00	0.01	327,000.00	PARKER-HANNIFIN 4.5000 22-29 15/09S	309,512.04	0.03
397,000.00	ORACLE 3.80 17-37 15/11S	289,162.89	0.03	236,000.00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	185,234.04	0.02
200,000.00	ORACLE 3.90 15-35 15/05S	153,320.00	0.01	100,000.00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	76,916.00	0.01
400,000.00	ORACLE 4.30 14-34 08/07S	326,704.00	0.03	200,000.00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	163,546.00	0.01
300,000.00	ORACLE 4.50 14-44 08/07S	220,455.00	0.02	300,000.00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	261,717.00	0.02
600,000.00	ORACLE 6.50 08-38 15/04S	571,740.00	0.05	400,000.00	PAYPAL 5.25 22-62 01/06S	357,008.00	0.03
100,000.00	ORACLE CORP 2.3 21-28 25/03S	83,467.00	0.01	300,000.00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	286,602.00	0.03
300,000.00	ORACLE CORP 2.40 16-23 15/09S	292,614.00	0.03	200,000.00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	183,668.00	0.02
1,200,000.00	ORACLE CORP 2.50 20-25 01/04S	1,119,444.00	0.09	165,000.00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	141,310.95	0.01
550,000.00	ORACLE CORP 2.65 16-26 15/07S	494,917.50	0.04	400,000.00	PAYPAL HOLDINGS 3.9000 22-27 01/06S	383,208.00	0.03
1,300,000.00	ORACLE CORP 2.8 20-27 01/04S	1,148,693.00	0.09	200,000.00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	186,490.00	0.02
1,050,000.00	ORACLE CORP 2.875 21-31 25/03S	827,137.50	0.07	200,000.00	PAYPAL HOLDINGS 5.0500 22-52 01/06S	177,650.00	0.02
600,000.00	ORACLE CORP 2.95 15-25 15/05S	564,216.00	0.05	400,000.00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	369,116.00	0.03
270,000.00	ORACLE CORP 2.95 17-24 15/11S	257,658.30	0.02	100,000.00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	81,448.00	0.01
300,000.00	ORACLE CORP 3.25 15-30 15/05S	246,978.00	0.02	100,000.00	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	67,612.00	0.01
500,000.00	ORACLE CORP 3.25 17-27 15/11S	445,430.00	0.04	100,000.00	PE ENERGY 4.1514-44 01/10S	82,741.00	0.01
400,000.00	ORACLE CORP 3.40 14-24 08/07S	389,140.00	0.03	300,000.00	PECO ENERGY CO 3.9 18-48 04/03S	237,303.00	0.02
1,400,000.00	ORACLE CORP 3.60 20-50 01/04S	875,924.00	0.08	100,000.00	PECO ENERGY CO 4.6000 22-52 15/05S	88,058.00	0.01
500,000.00	ORACLE CORP 3.65 21-41 25/03S	339,400.00	0.03	200,000.00	PECO ENERGY CO 2.8 20-50 08/06S	128,884.00	0.01
400,000.00	ORACLE CORP 3.85 16-36 15/07S	299,476.00	0.03	300,000.00	PEPSI 4.2 22-52 18/07S	265,662.00	0.02
600,000.00	ORACLE CORP 3.85 20-60 01/04S	362,628.00	0.03	100,000.00	PEPSI 3.50 15-25 17/07S	97,368.00	0.01
900,000.00	ORACLE CORP 3.95 21-51 25/03S	597,483.00	0.05	300,000.00	PEPSICO 2.75 15-25 30/04S	286,776.00	0.03
680,000.00	ORACLE CORP 4.00 16-46 15/07S	460,224.00	0.04	300,000.00	PEPSICO 2.85 16-26 24/02S	282,843.00	0.03
700,000.00	ORACLE CORP 4.00 17-47 15/11S	470,064.00	0.04	88,000.00	PEPSICO 3.60 12-42 13/08S	70,399.12	0.01
700,000.00	ORACLE CORP 4.125 15-45 15/05S	475,300.00	0.04	300,000.00	PEPSICO 4.25 14-44 22/10S	262,656.00	0.02
583,000.00	ORACLE CORP 4.375 15-55 15/05S	395,396.43	0.03	111,000.00	PEPSICO 4.00 12-42 05/03S	94,946.07	0.01
600,000.00	ORACLE CORP 5.375 11-40 15/07S	499,632.00	0.04	200,000.00	PEPSICO INC 1.95 21-31 21/10S	159,174.00	0.01
700,000.00	ORACLE CORP 6.125 09-39 08/07S	636,664.00	0.06	300,000.00	PEPSICO INC 2.75 21-51 21/10S	202,473.00	0.02
1,100,000.00	ORACLE CORP 1.6500 21-26 25/03S	964,667.00	0.08	700,000.00	PEPSICO INC 2.25 20-25 19/03S	662,970.00	0.06
1,000,000.00	ORACLE CORP 2.9500 20-30 01/04S	807,000.00	0.07	900,000.00	PEPSICO INC 2.625 21-41 21/10S	628,101.00	0.06
925,000.00	ORACLE CORP 3.6000 20-40 01/04S	627,270.25	0.06	500,000.00	PEPSICO INC 2.75 20-30 19/03S	433,345.00	0.04
200,000.00	ORACLE CORP 4.1000 21-61 25/03S	126,592.00	0.01	400,000.00	PEPSICO INC 3.00 17-27 15/10S	369,336.00	0.03
650,000.00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	602,121.00	0.05	399,000.00	PEPSICO INC 3.45 16-46 06/10S	312,381.09	0.03
337,000.00	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	275,686.22	0.02	250,000.00	PEPSICO INC 3.60 14-24 01/03S	247,345.00	0.02
200,000.00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	140,758.00	0.01	300,000.00	PEPSICO INC 3.60 22-28 18/02S	283,830.00	0.03
200,000.00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	135,050.00	0.01	200,000.00	PEPSICO INC 4.45 15-46 14/04S	184,278.00	0.02
100,000.00	OWENS CORNING 3.40 16-26 15/08S	92,370.00	0.01	200,000.00	PEPSICO INC 1.6250 20-30 01/05S	160,264.00	0.01
100,000.00	OWENS CORNING 3.95 19-29 15/08S	89,457.00	0.01	200,000.00	PEPSICO INC 2.375 16-26 06/10S	183,432.00	0.02
200,000.00	OWENS CORNING 4.20 14-24 01/12S	196,572.00	0.02	385,000.00	PEPSICO INC 2.6250 19-29 29/07S	335,092.45	0.03
400,000.00	OWENS CORNING 4.30 17-47 15/07S	297,164.00	0.03	200,000.00	PEPSICO INC 2.8750 19-49 15/10S	141,668.00	0.01
100,000.00	PACCAR FINANCA 0.9000 21-24 08/11S	92,209.00	0.01	183,000.00	PEPSICO INC 3.5000 20-40 19/03S	149,095.59	0.01
800,000.00	PACCAR FINANCA 1.1000 21-26 11/05S	705,616.00	0.06	400,000.00	PEPSICO INC 2.625 20-27 19/03S	366,624.00	0.03
200,000.00	PACCAR FINANCIAL CORP 1.80 20-25 06/02S	187,878.00	0.02	400,000.00	PERKINELMER 3.62521-51 15/03S	270,388.00	0.02
300,000.00	PARAMOUNT GLO 6.875 06-36 30/04S	281,412.00	0.02	200,000.00	PERKINELMER INC 1.9 21-28 15/09S	160,696.00	0.01
400,000.00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	319,300.00	0.03	200,000.00	PERKINELMER INC 0.8500 21-24 15/09S	185,446.00	0.02
300,000.00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	283,362.00	0.03	1,000,000.00	PFIZER 3.00 16-26 15/12S	939,920.00	0.07
400,000.00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	324,164.00	0.03	1,000,000.00	PFIZER 3.6 18-28 07/09S	940,500.00	0.07
500,000.00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	334,350.00	0.03	500,000.00	PFIZER 4.125 16-46 15/12S	434,310.00	0.04
136,000.00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	92,004.00	0.01	510,000.00	PFIZER INC 4.40 14-44 15/05S	455,073.00	0.04
264,000.00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	259,147.68	0.02	600,000.00	PFIZER INC 5.95 07-37 01/04S	631,620.00	0.06
300,000.00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	210,141.00	0.02	1,000,000.00	PFIZER INC 7.20 09-39 15/03S	1,190,380.00	0.10

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
200,000.00	PFIZER INC	1.7000 20-30 28/05S	160,054.00	0.01	150,000.00	PROCTER GAMBLE CO	3.6 20-50 25/03S	124,443.00	0.01
300,000.00	PFIZER INC	2.5500 20-40 28/05S	210,426.00	0.02	100,000.00	PROCTER AND GAMBLE	2.3 -22 01/02S	83,472.00	0.01
1,000,000.00	PFIZER INC	2.6250 20-30 01/04S	859,920.00	0.08	100,000.00	PROCTER AND GAMBLE CO	1.9 22-27 01/02S	90,441.00	0.01
500,000.00	PFIZER INC	2.7000 20-50 28/05S	338,010.00	0.03	100,000.00	PROCTER AND GAMBLE CO	3.55 20-40 25/03S	83,851.00	0.01
100,000.00	PFIZER INC	4.00 16-36 15/12S	88,557.00	0.01	200,000.00	PROGRESSIVE	4.2 18-48 14/03S	168,058.00	0.01
100,000.00	PFIZER INC	4.30 13-43 15/06S	87,907.00	0.01	200,000.00	PROGRESSIVE COR	3.7000 22-52 15/03S	152,536.00	0.01
100,000.00	PFIZER INC	2.75 16-26 03/06S	93,992.00	0.01	500,000.00	PROGRESSIVE CORP	4.125 17-47 15/04S	414,365.00	0.04
1,000,000.00	PFIZER INC	3.4500 19-29 15/03S	921,160.00	0.08	100,000.00	PROGRESSIVE CORP	3.95 20-50 26/03S	79,025.00	0.01
350,000.00	PFIZER INC	4.0000 19-49 15/03S	300,013.00	0.03	200,000.00	PROGRESSIVE CORP OH	2.5 22-27 15/03S	180,542.00	0.02
700,000.00	PHILLIPS 66	4.875 14-44 15/11S	605,094.00	0.05	800,000.00	PROGRESSIVE CORP OH	3.0 22-32 15/03S	673,072.00	0.06
200,000.00	PHILLIPS 66	1.3 20-26 5/02S	174,944.00	0.02	100,000.00	PROGRESSIVE CORP OH	6.625 99-29 01/03S	108,139.00	0.01
327,000.00	PHILLIPS 66	3.3 21-52 15/03S	214,665.69	0.02	250,000.00	PROLOGIS LP	4.375 20-29 01/02S	236,987.50	0.02
500,000.00	PHILLIPS 66	3.85 20-25 09/04S	485,350.00	0.04	300,000.00	PROLOGIS LP	1.2500 20-30 15/10S	223,803.00	0.02
400,000.00	PHILLIPS 66	3.90 18-28 15/03S	367,780.00	0.03	150,000.00	PROLOGIS LP	2.125 20-50 15/10S	84,358.50	0.01
270,000.00	PHILLIPS 66	4.65 14-34 15/11S	241,363.80	0.02	200,000.00	PROLOGIS LP	2.1250 20-27 15/04S	177,392.00	0.02
439,000.00	PHILLIPS 66	5.875 12-42 01/05S	427,485.03	0.04	250,000.00	PROLOGIS LP	2.2500 20-30 15/04S	204,295.00	0.02
250,000.00	PHILLIPS 66	2.15 20-30 10/06S	192,927.50	0.02	100,000.00	PROLOGIS LP	3.0000 20-50 15/04S	66,565.00	0.01
300,000.00	PHYSICIANS REAL	4.3000 17-27 15/03S	280,485.00	0.02	300,000.00	PROLOGIS LP	1.625 21-31 19/02S	227,805.00	0.02
200,000.00	PIEDMONT NATURA	2.5000 21-31 15/03S	157,522.00	0.01	300,000.00	PRUDENTIAL -D-49-	4.60 14-44 15/05S	257,580.00	0.02
100,000.00	PIEDMONT NATURA	3.5000 19-29 01/06S	87,927.00	0.01	340,000.00	PRUDENTIAL FINA	3.7000 19-51 13/03S	250,773.80	0.02
300,000.00	PIEDMONT NATURAL GAS	3.35 20-50 21/05S	198,771.00	0.02	100,000.00	PRUDENTIAL FINA	4.3500 19-50 25/02S	82,878.00	0.01
300,000.00	PIEDMONT OPERATING P	3.15 20-30 12/08S	233,322.00	0.02	300,000.00	PRUDENTIAL FINANCIAL	1.50 20-26 10/03S	267,756.00	0.02
250,000.00	PNC BANK NA	2.95 15-25 23/02S	238,952.50	0.02	900,000.00	PRUDENTIAL FINANCIAL	2.10 20-30 10/03S	722,808.00	0.06
133,000.00	PNC BANK NA, PITTSBU	3.1 17-27 25/10S	121,474.22	0.01	200,000.00	PRUDENTIAL FINANCIAL	3.7 20-50 21/08S	159,324.00	0.01
500,000.00	PNC BANK NATIONAL	4.05 18-28 26/07S	459,900.00	0.04	694,000.00	PRUDENTIAL FINANCIAL	3.878 18-28 27/03	657,953.64	0.06
250,000.00	PNC BANK NATIONAL AS	2.7 19-29 22/10S	204,555.00	0.02	200,000.00	PRUDENTIAL FINANCIAL	3.935 17-49 07/12S	152,842.00	0.01
300,000.00	PNC FIN SERV SUB	3.90 14-24 29/04S	295,623.00	0.03	400,000.00	PRUDENTIAL FINANCIAL	4.418 18-48 27/03S	334,792.00	0.03
100,000.00	PNC FINANCIAL S	1.1500 21-26 13/08S	86,888.00	0.01	150,000.00	PUBLIC SERV ELECTRIC	3.95 12-42 01/05S	122,944.50	0.01
900,000.00	PNC FINANCIAL S	3.5000 19-24 23/01S	885,708.00	0.08	200,000.00	PUBLIC SERVELEC AND GA	3.1 22-32 15/03S	170,374.00	0.02
200,000.00	PNC FINANCIAL SERV	3.15 17-27 19/05S	183,762.00	0.02	200,000.00	PUBLIC SERVICE	0.9500 21-26 15/03S	175,638.00	0.02
600,000.00	PNC FINANCIAL SERVIC	2.55 20-30 22/01S	495,294.00	0.04	200,000.00	PUBLIC SERVICE	3.0000 15-25 15/05S	190,584.00	0.02
400,000.00	PNC FINANCIAL SERVIC	2.6 19-26 23/07S	365,604.00	0.03	500,000.00	PUBLIC SERVICE ELECT	2.05 20-50 01/08S	270,965.00	0.02
900,000.00	PNC FINANCIAL SERVICE	3.450 19-29 23/04S	806,652.00	0.07	450,000.00	PUBLIC SERVICE ELECT	3.85 19-49 01/05S	352,273.50	0.03
250,000.00	POTOMAC ELEC.POWER	4.15 13-43 15/03S	205,627.50	0.02	350,000.00	PUBLIC SERVICE ELECT	2.45 20-30 09/01S	295,722.00	0.03
100,000.00	POTOMAC ELEC.POWER	6.50 07-37 15/11S	107,871.00	0.01	100,000.00	PUBLIC SERVICE ELECTR	3.2 19-49 01/08S	69,899.00	0.01
600,000.00	PPG INDUSTRIES	2.80 19-29 15/08S	514,548.00	0.05	460,000.00	PUBLIC SERVICE ELECTR	3.8 16-46 01/03S	361,219.60	0.03
100,000.00	PPG INDUSTRIES	2.55 20-30 15/06S	82,875.00	0.01	100,000.00	PULTE GROUP INC	7.875 02-32 15/06S	103,763.00	0.01
200,000.00	PPL ELE	4.125 14-44 15/06S	163,502.00	0.01	150,000.00	PULTEGROUP INC	6.00 05-35 15/02S	135,280.50	0.01
200,000.00	PPL ELECTRIC UT	3.9500 17-47 01/06S	159,956.00	0.01	100,000.00	PULTEGROUP	5.00 16-27 15/01S	97,215.00	0.01
600,000.00	PPL ELECTRIC UT	4.1500 18-48 15/06S	494,394.00	0.04	300,000.00	PVH CORP	4.625 20-25 10/07S	287,637.00	0.03
100,000.00	PRAXAIR	3.20 15-26 30/01S	95,499.00	0.01	300,000.00	QORVO INC	4.375 20-29 15/10S	257,016.00	0.02
200,000.00	PRAXAIR INC	3.55 12-42 07/11S	157,812.00	0.01	200,000.00	QUALCOMM	4.5 22-52 20/05S	171,988.00	0.02
100,000.00	PRAXAIR INC	2.6500 15-25 05/02S	95,633.00	0.01	400,000.00	QUALCOMM	4.30 17-47 20/05S	340,116.00	0.03
150,000.00	PRAXAIR INC	1.1 20-30 10/08S	113,293.50	0.01	400,000.00	QUALCOMM	4.80 15-45 20/05S	361,552.00	0.03
400,000.00	PRICELINE GROUP	3.55 17-28 15/03S	365,364.00	0.03	400,000.00	QUALCOMM	3.25 20-50 20/05S	289,056.00	0.03
200,000.00	PRICELINE GROUP	3.65 15-25 15/03S	194,056.00	0.02	400,000.00	QUALCOMM	4.25 22-32 20/05S	377,752.00	0.03
150,000.00	PRINCIPAL FINAN	3.7000 19-29 15/05S	134,634.00	0.01	600,000.00	QUALCOMM INC	3.25 17-27 20/05	562,008.00	0.05
400,000.00	PRINCIPAL FINAN	4.3500 12-43 15/05S	329,456.00	0.03	600,000.00	QUALCOMM INC	3.45 15-25 20/05S	582,144.00	0.05
100,000.00	PRINCIPAL FINANCIAL	4.3 16-46 15/11S	81,850.00	0.01	300,000.00	QUALCOMM INC	4.65 15-35 20/05S	282,090.00	0.02
100,000.00	PRINCIPAL FINANCIAL	2.125 20-30 12/06S	78,243.00	0.01	400,000.00	QUALCOMM INC	1.65 20-32 20/11S	300,012.00	0.03
100,000.00	PROCTER & GAMBL	1.0000 21-26 23/04S	88,950.00	0.01	300,000.00	QUANTA SERVICES	3.0500 21-41 01/10S	190,131.00	0.02
640,000.00	PROCTER GAMBLE CO	0.55 20-25 29/10S	569,408.00	0.05	200,000.00	QUANTA SERVICES INC	0.95 21-24 01/10S	182,988.00	0.02
400,000.00	PROCTER GAMBLE CO	1.2 20-30 29/10S	308,040.00	0.03	450,000.00	QUANTA SERVICES INC	2.9 20-30 22/09S	362,371.50	0.03
1,200,000.00	PROCTER GAMBLE CO	2.8 20-27 25/03S	1,114,920.00	0.09	200,000.00	QUEST DIAGNOSTI	4.7000 15-45 30/03S	165,602.00	0.01
300,000.00	PROCTER & GAMBLE CO	2.85 17-27 11/08S	277,164.00	0.02	300,000.00	QUEST DIAGNOSTICS	3.45 16-26 01/06S	283,395.00	0.03
700,000.00	PROCTER GAMBLE CO	3 20-30 25/03S	626,703.00	0.06	300,000.00	QUEST DIAGNOSTICS	2.95 19-30 30/06S	250,692.00	0.02

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
500,000.00	RABO NE	3.875 22-24 22/08S	490,305.00	0.04	304,000.00	RYDER SYSTEM INC	3.65 19-24 18/03S	297,780.16	0.03
250,000.00	RABOBANK NETHERLAND N	1.375 22-25 10/01S	230,522.50	0.02	830,000.00	SABINE PASS	5.625 15-25 01/03S	828,589.00	0.07
250,000.00	RABOBANK NEW YORK	3.375 15-25 21/05S	240,295.00	0.02	600,000.00	SABINE PASS LIQ	4.20 17-28 15/03S	547,800.00	0.05
600,000.00	RADIAN GROUP INC	4.50 17-24 01/10S	567,546.00	0.05	200,000.00	SABINE PASS LIQ	5.75 14-24 15/05S	200,720.00	0.02
200,000.00	RALF LAUREN	3.75 18-25 09/08S	194,778.00	0.02	600,000.00	SABINE PASS LIQ	5.875 17-26 30/06S	599,682.00	0.05
581,000.00	RAYMOND JAMES FIN.	4.95 16-46 15/07S	511,634.41	0.05	300,000.00	SABINE PASS LIQUEFAC	4.5 21-30 15/05S	273,381.00	0.02
100,000.00	RAYMOND JAMES FINANC	3.75 21-51 01/04S	70,865.00	0.01	300,000.00	SABINE PASS LIQUEFAC	5.00 17-27 15/03S	288,129.00	0.03
100,000.00	REALTY INCOME	3.1 21-29 15/12S	85,814.00	0.01	500,000.00	SALESFORCE.COM	1.5 21-28 15/07S	419,810.00	0.04
300,000.00	REALTY INCOME	4.125 14-26 15/10S	287,769.00	0.03	100,000.00	SALESFORCE.COM	3.0500 21-61 15/07S	62,490.01	0.01
200,000.00	REALTY INCOME	4.65 17-47 15/03S	174,418.00	0.02	970,000.00	SALESFORCE.COM INC	3.70 18-28 11/04S	921,141.10	0.08
650,000.00	REALTY INCOME C	3.4000 21-28 15/01S	591,253.00	0.05	340,000.00	SALESFORCE.COM INC	1.95 21-31 12/07S	268,110.40	0.02
100,000.00	REALTY INCOME CORP	2.85 21-32 15/12S	80,162.00	0.01	400,000.00	SALESFORCE.COM INC	2.7 21-41 12/07S	275,748.00	0.02
200,000.00	REALTY INCOME CORP	2.20 21-28 15/06S	168,822.00	0.01	453,000.00	SALESFORCE.COM INC	2.9 21-51 12/07S	299,038.89	0.03
100,000.00	REALTY INCOME CORP	3.95 21-27 15/08S	93,949.00	0.01	200,000.00	SAN DIEGO G E	3.60 13-23 01/09S	197,494.00	0.02
300,000.00	REALTY INCOME CORP	4.625 21-25 01/11S	295,539.00	0.03	350,000.00	SAN DIEGO G & E	1.7000 20-30 01/10S	270,004.00	0.02
400,000.00	REALTY INCOME CORP	4.875 21-26 01/06S	393,996.00	0.03	15,000.00	SAN DIEGO G & E	4.1500 18-48 15/05S	12,389.40	0.00
200,000.00	REALTY INCOME CORP	3.25 20-31 08/05S	169,844.00	0.02	218,000.00	SAN DIEGO GAS & ELEC	2.5 16-26 15/05S	200,318.02	0.02
250,000.00	REALTY INCOME CORP	3.65 17-28 15/01S	229,877.50	0.02	300,000.00	SAN DIEGO GAS ELECTRI	3.7 22-52 15/03S	226,956.00	0.02
150,000.00	REGENCY CENTERS	4.6500 19-49 15/03S	118,692.00	0.01	515,000.00	SANDIEGO GAS ELECT	3.75 17-47 01/06S	385,482.65	0.03
100,000.00	REGENCY CENTERS LP	4.4 17-47 01/02S	77,375.00	0.01	200,000.00	SANTANDER HLDG USA	4.50 15-25 17/07S	191,422.00	0.02
300,000.00	REGENCY CENTERS LP	3.6 17-27 01/02S	278,397.00	0.02	300,000.00	SANTANDER HOLDI	3.5000 19-24 07/06S	290,766.00	0.03
200,000.00	REGENERON PHARMACEUT	1.75 20-30 12/08S	151,366.00	0.01	700,000.00	SANTANDER HOLDINGS U	3.45 20-25 01/06S	656,460.00	0.06
450,000.00	REGENERON PHARMACEUT	2.8 20-50 12/08S	271,759.50	0.02	300,000.00	SANTANDER HOLDINGS USA	2.49 22-28 06/01S	249,816.00	0.02
300,000.00	REGI FI	1.8 21-28 12/08S	246,486.00	0.02	100,000.00	SEMPRA ENERGY	3.3 22-25 01/04S	95,228.00	0.01
100,000.00	REGIONS FINANCIAL	7.375 07-37 10/12S	109,343.00	0.01	300,000.00	SEMPRA ENERGY	6.00 09-39 15/10S	291,972.00	0.03
100,000.00	REINSURANCE GROUP AM	3.15 20-30 09/06S	83,635.00	0.01	300,000.00	SEMPRA ENERGY	3.8 18-38 12/01S	234,117.00	0.02
300,000.00	REINSURANCE GRP AMER	3.90 19-29 15/05S	271,737.00	0.02	150,000.00	SEMPRA ENERGY	3.7 22-29 01/04S	134,035.50	0.01
200,000.00	RELAX CAPITAL INC	4.00 19-29 18/03S	183,714.00	0.02	500,000.00	SEMPRA ENERGY	3.4 18-28 01/02S	452,590.00	0.04
100,000.00	RELIANCE STEEL	1.3000 20-25 15/08S	89,136.00	0.01	750,000.00	SEMPRA ENERGY	4 18-48 01/02S	560,707.50	0.05
100,000.00	RELIANCE STEEL AND A	2.15 20-30 03/08S	76,154.00	0.01	200,000.00	SERVICENOW INC	1.4 20-30 11/08S	147,350.00	0.01
91,000.00	REP SERV	6.2 10-40 01/03S	92,850.03	0.01	150,000.00	SHERWIN WILLIAMS CO	3.45 15-25 01/08S	143,340.00	0.01
100,000.00	REPUBLIC SERVICES	2.375 21-33 15/03S	76,751.00	0.01	100,000.00	SHERWIN-WILLIAM	2.2000 21-32 15/03S	75,692.00	0.01
300,000.00	REPUBLIC SERVICES	3.95 18-28 15/05S	281,202.00	0.02	200,000.00	SHERWIN-WILLIAM	2.9000 21-52 15/03S	120,242.00	0.01
300,000.00	REPUBLIC SERVICES	3.375 17-27 15/11S	274,644.00	0.02	100,000.00	SHERWIN-WILLIAM	3.9500 17-26 15/01S	96,613.00	0.01
400,000.00	REPUBLIC SERVICES IN	0.875 20-25 24/11S	352,800.00	0.03	100,000.00	SHERWINWILLIAMS	4.05 22-24 08/08S	98,380.00	0.01
100,000.00	REPUBLIC SERVICES IN	2.3 20-30 27/02S	82,177.00	0.01	200,000.00	SHERWINWILLIAMS	4.25 22-25 08/08U	195,288.00	0.02
400,000.00	REPUBLIC SERVICES IN	3.05 20-50 27/02S	270,860.00	0.02	300,000.00	SHERWIN-WILLIAMS CO	2.30 20-30 15/05S	240,252.00	0.02
300,000.00	REPUBLIC SERVICES IN	2.5 05-24 05/24 S	286,689.00	0.03	200,000.00	SHERWIN-WILLIAMS CO	3.125 17-24 01/06	194,262.00	0.02
200,000.00	REPUBLIC SERVICES INC	5.7 11-41 15/05S	199,402.00	0.02	300,000.00	SHERWIN-WILLIAMS CO	3.45 17-27 01/06S	275,856.00	0.02
225,000.00	ROCKWELL AUTO	4.2 19-49 01/03S	190,523.25	0.02	800,000.00	SHERWIN-WILLIAMS CO	4.50 17-47 01/06S	652,152.00	0.06
200,000.00	ROCKWELL AUTOMA	1.7500 21-31 15/08S	153,456.00	0.01	300,000.00	SHERWIN-WILLIAMS CO	4.55 15-45 01/08S	238,263.00	0.02
200,000.00	ROCKWELL AUTOMA	3.5000 19-29 01/03S	183,784.00	0.02	300,000.00	SKYWORKS SOLUTIONS I	1.8 21-26 26/05S	260,787.00	0.02
600,000.00	ROPER TECHNOLOG	4.2000 18-28 15/09S	561,390.00	0.05	100,000.00	SNAP ON INC	4.1 18-48 01/03S	84,960.00	0.01
200,000.00	ROPER TECHNOLOGIES	2.95 19-29 15/09S	168,662.00	0.01	300,000.00	SNAP-ON INC	3.25 17-27 01/03S	281,607.00	0.02
100,000.00	ROPER TECHNOLOGIES	3.80 16-26 15/12S	94,725.00	0.01	200,000.00	SONO PRODUCTS	2.85 22-32 01/02S	158,866.00	0.01
200,000.00	ROPER TECHNOLOGIES I	1 20-25 01/09S	177,456.00	0.02	100,000.00	SONOCO PRODUCTS CO	1.8 22-25 01/02S	92,694.00	0.01
800,000.00	ROPER TECHNOLOGIES I	1.4 20-27 01/09S	660,864.00	0.06	200,000.00	SONOCO PRODUCTS CO	3.125 20-30 22/04S	166,654.00	0.01
430,000.00	ROPER TECHNOLOGIES I	1.75 20-31 01/09S	318,023.70	0.03	250,000.00	SOUTHERN CALIF	3.7500 12-42 15/09S	187,155.00	0.02
100,000.00	ROPER TECHNOLOGIES INC	3.85 15-25 15/12S	95,540.00	0.01	200,000.00	SOUTHERN CALIF GAS	4.125 18-48 01/06S	156,134.00	0.01
400,000.00	ROSS STORES INC	0.8750 20-26 15/04S	344,468.00	0.03	361,000.00	SOUTHERN CALIFORNIA	2.95 22-27 15/04S	329,650.76	0.03
400,000.00	ROSS STORES INC	1.8750 20-31 15/04S	298,972.00	0.03	600,000.00	SOUTHERN CALIFORNIA	2.55 20-30 09/01S	503,304.00	0.04
300,000.00	ROSS STORES INC	4.6 20-25 06/04S	297,234.00	0.03	200,000.00	SOUTHWEST GAS CORP	2.20 20-30 15/06S	151,174.00	0.01
262,000.00	RYDER SYSTEM	4.3 22-27 15/06S	248,352.42	0.02	200,000.00	SOUTHWEST GAS CORP	4.05 22-32 15/03S	168,600.00	0.01
200,000.00	RYDER SYSTEM INC	2.50 19-24 01/09S	190,930.00	0.02	100,000.00	SOUTHWEST GAS CORP	3.70 18-28 01/04S	89,051.00	0.01
200,000.00	RYDER SYSTEM INC	1.75 21-26 01/09S	174,948.00	0.02	400,000.00	S&P GLOBAL INC	2.95 17-27 22/01S	369,796.00	0.03
100,000.00	RYDER SYSTEM INC	2.90 19-26 01/12S	90,340.00	0.01	200,000.00	SPECTRA ENERGY	4.50 15-45 15/03S	158,778.00	0.01

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
150,000.00	SPECTRA ENERGY	3.5000 15-25 15/03S	143,682.00	0.01	600,000.00	SYSCO CORP	5.95 20-30 02/04S	607,332.00	0.05
100,000.00	SPECTRA ENERGY	5.9500 13-43 25/09S	94,838.00	0.01	200,000.00	SYSCO CORP	6.6 20-40 02/04S	211,914.00	0.02
300,000.00	SPECTRA ENERGY PART	3.375 16-26 15/10S	276,666.00	0.02	300,000.00	SYSCO CORP	6.6 20-50 02/04S	314,136.00	0.03
400,000.00	STANLEY BLACK &	2.3000 20-30 15/03S	323,276.00	0.03	250,000.00	SYSCO CORPORATI	3.1500 21-51 14/12S	157,687.50	0.01
450,000.00	STANLEY BLACK DECKER	2.75 20-50 02/11S	271,381.50	0.02	400,000.00	SYSCO CORPORATI	5.3750 05-35 21/09S	383,872.00	0.03
100,000.00	STANLEY BLACK & DECKER	4.85 18-48 15/11S	88,341.00	0.01	200,000.00	TAKE TWO INTERACTIVE	3.7 22-27 14/04S	185,768.00	0.02
300,000.00	STANLEY BLACK DECKER	2.3 22-25 24/02S	282,912.00	0.03	200,000.00	TAKE TWO INTERACTIVE	3.55 22-25 14/04S	191,874.00	0.02
100,000.00	STANLEY BLACK DECKER IN	3.0 22-32 15/05S	81,941.00	0.01	200,000.00	TAPESTRY INC	4.125 17-27 15/07S	183,392.00	0.02
300,000.00	STARBUCKS	3.5 18-28 28/02S	278,772.00	0.02	300,000.00	TARGET CORP	2.50 16-26 15/04S	278,340.00	0.02
300,000.00	STARBUCKS	3.0 22-32 14/02S	248,799.00	0.02	400,000.00	TARGET CORP	3.50 14-24 01/07S	393,388.00	0.03
350,000.00	STARBUCKS CORP	3.8 18-25 15/08S	339,916.50	0.03	400,000.00	TARGET CORP	3.625 16-46 15/04S	307,872.00	0.03
200,000.00	STARBUCKS CORP	2.25 20-30 12/03S	161,854.00	0.01	200,000.00	TARGET CORP	3.90 17-47 15/11S	161,366.00	0.01
600,000.00	STARBUCKS CORP	3.35 20-50 12/03S	407,688.00	0.04	300,000.00	TARGET CORP	7.00 08-38 15/01S	343,482.00	0.03
300,000.00	STARBUCKS CORP	3.55 19-29 15/08S	270,849.00	0.02	400,000.00	TARGET CORP	1.9500 22-27 15/01S	358,928.00	0.03
100,000.00	STARBUCKS CORP	2.0000 20-27 12/03S	87,779.00	0.01	300,000.00	TARGET CORP	2.9500 22-52 15/01S	201,465.00	0.02
350,000.00	STARBUCKS CORP	2.55 20-30 15/11S	285,481.00	0.03	200,000.00	TARGET CORP	3.3750 19-29 15/04S	183,602.00	0.02
700,000.00	STARBUCKS CORP	3.5 20-50 15/11S	490,861.00	0.04	500,000.00	TARGET CORP	2.25 20-25 31/03S	471,435.00	0.04
400,000.00	STARBUCKS CORP	3.75 17-47 01/12S	295,524.00	0.03	400,000.00	TARGET CORP	2.35 20-30 28/01S	333,948.00	0.03
100,000.00	STARBUCKS CORP	4.4500 19-49 15/08S	81,859.00	0.01	200,000.00	TC PIPELINES	3.90 17-27 25/05S	187,796.00	0.02
400,000.00	STATE OF ILLINOIS	3.90 12-42 01/09S	329,596.00	0.03	100,000.00	TCI COMMUNICATIONS I	7.875 96-26 15/02S	108,337.00	0.01
300,000.00	STATE STREE	F.LR 22-26 06/02S	277,437.00	0.02	450,000.00	TEXAS INDUSTRIES INC	1.375 20-25 12/03S	417,577.50	0.04
200,000.00	STATE STREET	F.LR 21-27 18/11S	174,232.00	0.02	200,000.00	TEXAS INSTRUMEN	3.8750 19-39 15/03S	172,848.00	0.02
400,000.00	STATE STREET	2.20 21-31 03/03S	311,908.00	0.03	300,000.00	TEXAS INSTRUMENTS	2.90 17-27 03/11S	274,446.00	0.02
100,000.00	STATE STREET CO	4.1640 22-33 04/08S	90,419.00	0.01	400,000.00	TEXAS INSTRUMENTS	2.250 19-29 04/09S	337,872.00	0.03
300,000.00	STATE STREET CORP	2.65 16-26 19/05S	279,621.00	0.02	500,000.00	TEXAS INSTRUMENTS IN	1.75 20-30 04/05S	401,135.00	0.04
400,000.00	STATE STREET CORP	3.55 15-25 18/08S	386,508.00	0.03	400,000.00	TEXAS INSTRUMENTS INC	4.15 18-48 15/05S	342,248.00	0.03
200,000.00	STATE STREET CORP	2.4 20-30 24/01S	166,776.00	0.01	100,000.00	THE HERSHEY CO	2.30 16-26 15/08S	91,221.00	0.01
200,000.00	STATE STRRET CORP	3.152 20-31 30/03S	171,310.00	0.02	300,000.00	THE HOME DEPOT INC	3.125 20-49 15/12S	206,136.00	0.02
300,000.00	STEEL DYNAMICS	2.8000 19-24 15/12S	285,408.00	0.03	750,000.00	THE HOME DEPOT INC	1.375 21-31 07/01S	565,905.00	0.05
50,000.00	STEEL DYNAMICS INC	5.00 17-26 15/12S	48,722.50	0.00	583,000.00	THE HOME DEPOT INC	2.375 21-51 07/01S	343,398.66	0.03
100,000.00	STEEL DYNAMICS INC	2.4 20-25 05/06S	92,444.00	0.01	100,000.00	THE HOME DEPOT INC	2.5 20-27 30/03S	90,992.00	0.01
200,000.00	STEEL DYNAMICS INC	3.25 20-31 05/06S	163,300.00	0.01	300,000.00	THE HOME DEPOT INC	2.7 20-30 30/03S	256,476.00	0.02
300,000.00	STRIKER	3.50 16-26 15/03S	286,563.00	0.03	600,000.00	THE HOME DEPOT INC	3.3 20-40 30/03S	459,474.00	0.04
300,000.00	STRYKER	3.375 15-25 01/11S	285,636.00	0.03	200,000.00	THE HOME DEPOT INC	3.35 20-50 30/03S	143,562.00	0.01
300,000.00	STRYKER	4.625 16-46 15/03S	261,378.00	0.02	250,000.00	THE WALT DISNEY	4.75 19-46 15/11S	222,407.50	0.02
200,000.00	STRYKER CORP	3.65 18-28 07/03S	187,834.00	0.02	100,000.00	THE WALT DISNEY CO	3.7 19-24 15/09S	97,977.00	0.01
200,000.00	STRYKER CORP	1.9500 20-30 15/06S	158,354.00	0.01	150,000.00	THE WALT DISNEY CO	6.2 19-34 15/12S	155,830.50	0.01
300,000.00	STRYKER CORP	4.3750 14-44 15/05S	249,816.00	0.02	200,000.00	THE WALT DISNEY COMP	1.75 19-24 30/08S	189,164.00	0.02
300,000.00	STRYKER CORPORATION	4.1 13-43 01/04S	240,048.00	0.02	400,000.00	THE WALT DISNEY COMP	2.00 19-29 01/09S	326,808.00	0.03
500,000.00	SUNTRUST BANK	3.2 19-24 01/04S	488,010.00	0.04	400,000.00	THE WALT DISNEY COMP	2.75 19-49 01/09S	253,556.00	0.02
200,000.00	SVB FINANCIAL GROUP	1.8 21-26 28/10S	171,754.00	0.02	850,000.00	THE WALT DISNEY COMP	3.35 20-25 23/03S	820,445.50	0.07
200,000.00	SVB FINANCIAL GROUP	3.125 20-30 05/06S	161,762.00	0.01	397,000.00	THE WALT DISNEY COMP	3.5 20-40 13/05S	306,738.08	0.03
250,000.00	SYNC BA	5.625 22-27 23/08S	238,902.50	0.02	1,023,000.00	THE WALT DISNEY COMP	3.6 20-51 13/05S	761,889.48	0.07
300,000.00	SYNCHRONY FINAN	3.7000 16-26 04/08S	273,927.00	0.02	760,000.00	THE WALT DISNEY COMP	3.8 20-30 23/03S	692,504.40	0.06
100,000.00	SYNCHRONY FINANCIAL	2.875 21-31 28/10S	71,042.00	0.01	700,000.00	THE WALT DISNEY COMP	3.8 20-60 13/05S	518,875.00	0.05
300,000.00	SYNCHRONY FINANCIAL	3.95 17-27 01/12S	261,474.00	0.02	100,000.00	THE WALT DISNEY COMP	4.625 20-40 23/03S	90,227.00	0.01
300,000.00	SYNCHRONY FINANCIAL	4.25 14-24 15/08S	292,659.00	0.03	800,000.00	THE WALT DISNEY COMP	4.7 20-50 23/03S	713,024.00	0.06
350,000.00	SYNCHRONY FINANCIAL	4.375 19-24 19/03S	343,882.00	0.03	100,000.00	THE WALT DISNEY COMP	5.4 19-43 01/10S	95,980.00	0.01
400,000.00	SYNCHRONY FINANCIAL	4.875 22-25 13/06S	386,356.00	0.03	100,000.00	THE WALT DISNEY COMP	6.55 19-33 15/03S	107,255.00	0.01
200,000.00	SYNOVUS FINANCI	5.2000 22-25 11/08S	196,250.00	0.02	200,000.00	THE WALT DISNEY COMP	6.65 19-37 15/11S	218,728.00	0.02
100,000.00	SYSCO	3.30 16-26 15/07S	93,577.00	0.01	300,000.00	THE WALT DISNEY COMP	3.375 19-26 15/11S	282,558.00	0.02
100,000.00	SYSCO CORP	2.4 20-30 15/02S	81,171.00	0.01	700,000.00	THERMO FISHER SCIEN	2.6000 19-29 01/10S	604,324.00	0.05
400,000.00	SYSCO CORP	3.25 17-27 15/07S	364,512.00	0.03	600,000.00	THERMO FISHER SCIENT	2.00 21-31 15/10S	473,112.00	0.04
100,000.00	SYSCO CORP	4.5 16-46 01/04S	81,295.00	0.01	800,000.00	THERMO FISHER SCIENTI	0.797 21-23 18/10S	769,536.00	0.07
100,000.00	SYSCO CORP	4.85 15-45 01/10S	84,730.00	0.01	500,000.00	THERMO FISHER SCIENTIFI	2.8 21-41 15/10S	350,880.00	0.03
50,000.00	SYSCO CORP	4.4500 18-48 15/03S	39,483.50	0.00	300,000.00	TIMKEN CO	3.875 15-24 01/09S	293,592.00	0.03

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
100,000.00	TJX COMPANIES INC	1.6 20-31 15/05S	75,584.00	0.01	300,000.00	TYSON FOODS	4.875 14-34 15/08S	277,674.00	0.02
50,000.00	TJX COMPANIES INC	4.5 20-50 01/04S	43,696.00	0.00	700,000.00	TYSON FOODS	5.1 18-48 28/09S	621,740.00	0.06
600,000.00	TJX COS INC	2.25 16-26 15/09S	546,486.00	0.05	200,000.00	TYSON FOODS INC	4.35 19-29 01/03S	188,726.00	0.02
10,000.00	TOYOTA MOTOR	3.05 18-28 11/01S	9,109.30	0.00	100,000.00	TYSON FOODS INC	5.15 14-44 15/08S	89,272.00	0.01
250,000.00	TOYOTA MOTOR CR	0.5000 21-24 18/06S	232,945.00	0.02	600,000.00	TYSON FOODS INC	4.0 19-26 19/02S	575,460.00	0.05
300,000.00	TOYOTA MOTOR CR	1.4500 22-25 13/01S	278,322.00	0.02	200,000.00	UNILEVER CAPITAL	2.00 16-26 28/07S	181,204.00	0.02
100,000.00	TOYOTA MOTOR CR	2.0000 19-24 07/10S	94,867.00	0.01	600,000.00	UNILEVER CAPITAL	3.500 18-28 22/03S	562,068.00	0.05
700,000.00	TOYOTA MOTOR CR	3.0500 22-27 22/03S	644,952.00	0.06	300,000.00	UNILEVER CAPITAL	5.90 02-32 15/11S	317,598.00	0.03
210,000.00	TOYOTA MOTOR CR	3.4000 18-25 14/04S	203,051.10	0.02	700,000.00	UNILEVER CAPITAL	2.125 19-29 09/06S	581,980.00	0.05
400,000.00	TOYOTA MOTOR CR	3.6500 22-25 18/08S	387,132.00	0.03	300,000.00	UNILEVER CAPITAL COR	3.25 18-24 07/03S	294,591.00	0.03
533,000.00	TOYOTA MOTOR CREDIT	0.45 21-24 11/01S	505,886.29	0.04	600,000.00	UNILEVER CAPITAL CORP	0.626 21-24 12/08S	558,234.00	0.05
500,000.00	TOYOTA MOTOR CREDIT	1.9 21-31 12/09S	387,290.00	0.03	300,000.00	UNILEVER CAPITAL CORP	1.75 21-31 12/08S	231,045.00	0.02
500,000.00	TOYOTA MOTOR CREDIT	2.5 22-34 22/03S	484,725.00	0.04	150,000.00	UNILEVER CAPITAL CORP	2.625 21-51 12/08S	96,820.50	0.01
100,000.00	TOYOTA MOTOR CREDIT	2.90 17-24 17/04S	97,397.00	0.01	313,000.00	UNION PACIFIC	3.00 17-27 15/04S	289,008.55	0.03
200,000.00	TOYOTA MOTOR CREDIT	4.45 22-29 29/06S	192,944.00	0.02	200,000.00	UNION PACIFIC C	2.4000 20-30 05/02S	167,106.00	0.01
537,000.00	TOYOTA MOTOR CREDIT	0.625 21-24 13/09S	496,665.93	0.04	400,000.00	UNION PACIFIC C	2.8000 22-32 14/02S	333,012.00	0.03
250,000.00	TOYOTA MOTOR CREDIT	0.8 20-25 16/10S	221,650.00	0.02	650,000.00	UNION PACIFIC C	3.2500 20-50 05/02S	459,569.50	0.04
300,000.00	TOYOTA MOTOR CREDIT	1.125 21-26 18/06S	262,716.00	0.02	400,000.00	UNION PACIFIC C	3.5000 22-53 14/02S	290,696.00	0.03
625,000.00	TOYOTA MOTOR CREDIT	1.8 20-25 13/02S	583,368.75	0.05	650,000.00	UNION PACIFIC C	3.8390 20-60 20/03S	483,522.00	0.04
200,000.00	TOYOTA MOTOR CREDIT	2.15 20-30 13/02S	164,666.00	0.01	100,000.00	UNION PACIFIC C	3.8500 22-72 14/02S	71,663.00	0.01
250,000.00	TOYOTA MOTOR CREDIT	3 20-25 01/04S	239,485.00	0.02	100,000.00	UNION PACIFIC CORP	3.7 19-29 01/03S	92,779.00	0.01
300,000.00	TOYOTA MOTOR CREDIT	3.375 20-30 27/03S	268,020.00	0.02	300,000.00	UNION PACIFIC CORP	2.95 21-52 03/10S	198,333.00	0.02
350,000.00	TOYOTA MOTOR CREDIT	3.95 22-25 30/06S	341,995.50	0.03	1,390,000.00	UNION PACIFIC CORP	3.55 19-39 15/08S	1,101,769.60	0.09
400,000.00	TOYOTA MOTOR CREDIT CO	1.90 21-28 06/04S	340,936.00	0.03	220,000.00	UNION PACIFIC CORP	3.60 17-37 15/09S	178,750.00	0.02
200,000.00	TOYOTA MOTOR CREDIT COR	1.9 22-27 13/01S	176,434.00	0.02	300,000.00	UNION PACIFIC CORP	3.799 16-51 01/10S	231,861.00	0.02
500,000.00	TRANSCANADA PIP	4.875 18-48 15/05S	429,260.00	0.04	160,000.00	UNION PACIFIC CORP	3.799 21-71 06/04S	112,928.00	0.01
400,000.00	TRANSCONT GAS PIPE	7.90 17-26 01/02S	425,072.00	0.04	719,000.00	UNION PACIFIC CORP	3.95 18-28 10/09S	678,189.56	0.06
300,000.00	TRANSCONTINENTAL GAS	3.25 20-30 15/05S	253,353.00	0.02	100,000.00	UNION PACIFIC CORP	4.05 16-46 01/03S	81,705.00	0.01
200,000.00	TRANSCONTINENTAL GAS	3.95 20-50 15/11S	147,760.00	0.01	300,000.00	UNION PACIFIC CORP	5.70 17-47 15/04S	240,477.00	0.02
200,000.00	TRANSCONTINENTAL GAS	4.0 18-28 15/03S	183,160.00	0.02	100,000.00	UNION PACIFIC CORP	3.375 15-35 01/02U	81,525.00	0.01
300,000.00	TRANSCONTINENTAL GAS	4.6 18-18 15/03S	247,419.00	0.02	200,000.00	UNION PACIFIC CORP	2.375 21-31 20/05S	162,676.00	0.01
200,000.00	TRAVELERS COMPAGNI INC	6.25 07-37 15/06S	215,964.00	0.02	300,000.00	UNION PACIFIC CORP	2.973 21-62 16/03S	182,076.00	0.02
200,000.00	TRAVELERS COMPANIES	3.05 21-51 08/06S	137,782.00	0.01	100,000.00	UNION PACIFIC CORP	3.75 20-70 31/01S	69,461.00	0.01
500,000.00	TRAVELERS COMPANIES IN	4.10 19-49 04/03S	413,155.00	0.04	20,000.00	UNION PACIFIC CORP	3.25 15-25 15/08S	19,216.80	0.00
700,000.00	TRAVELERS COS INC	3.75 16-46 15/05S	542,696.00	0.05	100,000.00	UNIT GR	0.55 21-24 15/05S	93,718.00	0.01
50,000.00	TRAVELERS COS INC	4.60 13-43 01/08S	43,798.00	0.00	100,000.00	UNITED PARCEL	4.875 10-40 15/11S	93,968.00	0.01
100,000.00	TRAVELERS COS INC	4.00 17-47 30/05S	80,378.00	0.01	822,000.00	UNITED PARCEL	2.404 16-26 15/11S	755,179.62	0.07
100,000.00	TRIMBLE INC	4.9000 18-28 15/06S	94,779.00	0.01	400,000.00	UNITED PARCEL S	3.4000 19-49 01/09S	302,076.00	0.03
750,000.00	TRUIST BANK	2.636 -29 17/09S	697,275.00	0.06	18,000.00	UNITED PARCEL SER INC	3.4 16-46 15/11S	13,390.92	0.00
400,000.00	TRUIST BANK	1.5000 20-25 10/03S	367,964.00	0.03	100,000.00	UNITED PARCEL SERV	3.75 17-47 15/11S	79,770.00	0.01
250,000.00	TRUIST BANK GLOBAL	2.25 20-30 09/03S	196,055.00	0.02	700,000.00	UNITED PARCEL SERVIC	3.9 20-25 24/03S	687,659.00	0.06
300,000.00	TRUIST FINANCIA	1.9500 20-30 05/06S	234,771.00	0.02	300,000.00	UNITED PARCEL SERVIC	5.2 20-40 24/03S	293,307.00	0.03
400,000.00	TRUIST FINANCIAL	3.875 19-29 19/03S	362,316.00	0.03	450,000.00	UNITED PARCEL SERVIC	5.3 20-50 24/03S	451,872.05	0.04
400,000.00	TRUIST FINANCIAL COR	1.125 20-27 03/08S	328,232.00	0.03	717,000.00	UNITED PARCEL SVC	3.05 17-27 15/11S	666,437.16	0.06
200,000.00	TRUIST FINANCIAL COR	1.2 20-25 05/06S	179,988.00	0.02	500,000.00	UNITEDHEALTH GR	2.0000 20-30 15/05S	403,370.00	0.04
600,000.00	TRUIST FINANCIAL CORP	3.75 18-23 06/12S	594,624.00	0.05	100,000.00	UNITEDHEALTH GR	2.3750 19-24 15/08S	95,986.00	0.01
300,000.00	TRUIST FINL	2.5 19-24 01/08S	287,328.00	0.03	400,000.00	UNITEDHEALTH GR	2.9000 20-50 15/05S	261,128.00	0.02
200,000.00	TSMC AR	4.125 22-29 22/04S	188,956.00	0.02	500,000.00	UNITEDHEALTH GR	3.2500 21-51 15/05S	348,375.00	0.03
600,000.00	TSMC ARIZONA	4.25 22-32 22/04S	553,860.00	0.05	1,000,000.00	UNITEDHEALTH GR	3.5000 19-39 15/08S	785,170.00	0.07
600,000.00	TSMC ARIZONA CO	2.5000 21-31 25/10S	477,204.00	0.04	400,000.00	UNITEDHEALTH GR	4.0000 22-29 15/05S	372,704.00	0.03
200,000.00	TSMC ARIZONA CO	3.1250 21-41 25/10S	149,372.00	0.01	500,000.00	UNITEDHEALTH GR	4.2000 22-32 15/05S	464,885.00	0.04
200,000.00	TSMC ARIZONA CO	4.5000 22-52 22/04S	173,892.00	0.02	500,000.00	UNITEDHEALTH GR	4.7500 22-52 15/05S	447,120.00	0.04
200,000.00	TSMC ARIZONA CORPORA	3.25 21-51 25/10S	142,194.00	0.01	200,000.00	UNITEDHEALTH GROUP	3.10 16-26 15/03S	189,226.00	0.02
500,000.00	TWDC ENTERPRISE	3.0000 16-26 13/02S	468,985.00	0.04	500,000.00	UNITEDHEALTH GROUP	3.7 22-27 15/05S	475,880.00	0.04
400,000.00	TYSON FOODS	3.55 17-27 02/06S	369,924.00	0.03	100,000.00	UNITEDHEALTH GROUP	4.20 16-47 15/01S	82,564.00	0.01
200,000.00	TYSON FOODS	3.95 14-24 15/08S	196,046.00	0.02	200,000.00	UNITEDHEALTH GROUP	4.375 12/42 15/03S	171,428.00	0.02

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
550,000.00	UNITEDHEALTH GROUP 4.75 15-45 15/07S	495,165.00	0.04	400,000.00	VERIZON COMMUNICATIO 0.85 20-25 20/11S	350,944.00	0.03
300,000.00	UNITEDHEALTH GROUP 6.50 07-37 15/06S	322,899.00	0.03	550,000.00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	485,331.00	0.04
100,000.00	UNITEDHEALTH GROUP 6.875 08-38 15/02S	110,731.00	0.01	700,000.00	VERIZON COMMUNICATIO 1.75 20-31 20/11S	524,958.00	0.05
700,000.00	UNITEDHEALTH GROUP 3.7 19-49 15/08	527,989.00	0.05	1,400,000.00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	1,117,690.00	0.09
400,000.00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	367,344.00	0.03	570,000.00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	369,696.30	0.03
350,000.00	UNITEDHEALTH GROUP 3.50 18-24 15/02S	344,715.00	0.03	500,000.00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	307,195.00	0.03
697,000.00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	678,710.72	0.06	1,300,000.00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	771,758.00	0.07
300,000.00	UNITEDHEALTH GROUP 3.85 18-28 15/06S	282,357.00	0.02	753,000.00	VERIZON COMMUNICATIO 3 20-60 20/11S	438,125.52	0.04
300,000.00	UNITEDHEALTH GROUP 3.875 19-59 15/08S	223,932.00	0.02	500,000.00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	424,580.00	0.04
700,000.00	UNITEDHEALTH GROUP I 2.75 20-40 18/05S	489,720.00	0.04	1,300,000.00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	951,613.00	0.07
200,000.00	UNITEDHEALTH GROUP I 5.8 06-36 15/03S	203,130.00	0.02	1,400,000.00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	988,554.00	0.08
500,000.00	UNITEDHEALTH GROUP IN 4.25 15/03S	423,790.00	0.04	1,000,000.00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	680,500.00	0.06
500,000.00	UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	402,200.00	0.04	100,000.00	VERIZON COMMUNICATIO 4 20-50 20/03S	76,347.00	0.01
900,000.00	UNITEDHEALTH GROUP INC 3.05 21-41 15/05S	655,839.00	0.06	100,000.00	VERIZON COMMUNICATION 1.68 21-30 30/04S	75,075.00	0.01
400,000.00	UNITEDHEALTH GROUP 2.8750 19-29 15/08S	349,032.00	0.03	900,000.00	VERIZON COMMUNICATION 2.10 21-28 22/03S	759,438.00	0.07
500,000.00	UNITEDHEALTH GROUP 4.25 18-48 19/06S	414,645.00	0.04	1,708,000.00	VERIZON COMMUNICATION 2.355 21-32 15/03S	1,313,469.08	0.11
300,000.00	UNITEDHEALTH GROUP 4.45 18-48 15/12S	253,962.00	0.02	500,000.00	VERIZON COMMUNICATION 2.625 16-26 15/08S	454,800.00	0.04
500,000.00	UNITEDHEALTH GROUP 4.95 22-62 15/05S	447,815.00	0.04	300,000.00	VERIZON COMMUNICATION 3 20-27 20/03S	273,198.00	0.02
100,000.00	US BANCORP 3.95 18-25 17/11S	97,454.00	0.01	400,000.00	VERIZON COMMUNICATION 3.376 17-25 15/02S	386,944.00	0.03
400,000.00	US BANCORP 2.215 22-28 27/01S	353,512.00	0.03	300,000.00	VERIZON COMMUNICATION 3.875 19-29 08/02S	273,882.00	0.02
300,000.00	US BANCORP 2.375 16-26 22/07S	274,239.00	0.02	50,000.00	VERIZON COMMUNICATION 3.875 22-52 01/03S	36,824.50	0.00
250,000.00	US BANCORP 2.4 19-24 30/07S	240,012.50	0.02	902,000.00	VERIZON COMMUNICATION 4.016 19-29 03/12S	817,870.46	0.07
100,000.00	US BANCORP 3.10 16-26 27/04S	93,440.00	0.01	100,000.00	VERIZON COMMUNICATION 4.125 16-46 15/08S	78,820.00	0.01
1,095,000.00	US BANCORP 3.15 17-27 27/04S	1,016,565.15	0.08	1,000,000.00	VERIZON COMMUNICATION 4.125 17-27 16/03S	956,470.00	0.07
300,000.00	US BANCORP 3.375 19-24 05/02S	294,924.00	0.03	425,000.00	VERIZON COMMUNICATION 4.272 15-36 15/01S	363,685.25	0.03
300,000.00	US BANCORP 3.60 14-24 09/11S	294,477.00	0.03	1,057,000.00	VERIZON COMMUNICATION 4.329 18-28 21/09S	995,324.05	0.08
250,000.00	US BANCORP 3.9 18-28 26/04S	236,000.00	0.02	600,000.00	VERIZON COMMUNICATION 4.40 14-34 01/11S	524,778.00	0.05
500,000.00	US BANCORP 4.967 22-33 22/07S	469,045.00	0.04	1,400,000.00	VERIZON COMMUNICATION 4.50 17-33 10/08S	1,261,134.00	0.10
430,000.00	US BANCORP 3 19-29 30/07S	370,823.40	0.03	100,000.00	VERIZON COMMUNICATION 4.522 15-48 15/09S	83,006.00	0.01
400,000.00	US BANCORP 1.375 20-30 20/07S	301,256.00	0.03	700,000.00	VERIZON COMMUNICATION 4.75 11-41 01/11S	605,458.00	0.05
350,000.00	US BANK NA 2.80 15-25 27/01S	334,740.00	0.03	200,000.00	VERIZON COMMUNICATION 4.812 17-39 15/03S	175,814.00	0.02
100,000.00	UTD RENTALS N.AMERICA 3.875 19-27 15/11S	89,617.00	0.01	1,300,000.00	VERIZON COMMUNICATION 4.862 15-46 21/08S	1,128,270.00	0.09
650,000.00	VALERO ENERGY 6.625 07-37 15/06S	650,090.93	0.06	300,000.00	VERIZON COMMUNICATION 6.55 13-43 15/09S	319,164.00	0.03
100,000.00	VALERO ENERGY C 3.6500 21-51 01/12S	68,211.00	0.01	100,000.00	VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	112,906.00	0.01
300,000.00	VALERO ENERGY CORP 3.40 16-26 15/09S	281,280.00	0.02	300,000.00	VF CORP 2.95 20-30 23/04S	246,909.00	0.02
50,000.00	VALERO ENERGY CORP 4.00 22-52 01/06S	36,148.00	0.00	300,000.00	VIACOM 5.25 14-44 01/04S	220,221.00	0.02
137,000.00	VALERO ENERGY CORP 4.35 18-28 01/06S	131,113.11	0.01	300,000.00	VIACOM INC 7.875 00-30 30/07S	315,345.00	0.03
200,000.00	VALERO ENERGY CORP 7.50 02-32 15/04S	217,150.00	0.02	200,000.00	VIACOMCBS INC 4.85 12-42 01/07S	143,836.00	0.01
200,000.00	VALMONT INTERNATIONA 5 14-44 01/10S	167,246.00	0.01	200,000.00	VICI PROPERTIES 4.375 22-25 15/05S	190,116.00	0.02
150,000.00	VENTAS REALTY L 2.6500 19-25 15/01S	141,130.50	0.01	400,000.00	VICI PROPERTIES 5.1250 22-32 15/05S	354,852.00	0.03
100,000.00	VENTAS REALTY LP 3.25 16-26 15/10S	91,832.00	0.01	200,000.00	VICI PROPERTIES LP 4.75 22-28 15/02S	183,776.00	0.02
150,000.00	VENTAS REALTY LP 4.875 19-49 15/04S	127,182.00	0.01	200,000.00	VICI PROPERTIES LP 5.625 22-52 15/05S	165,482.00	0.01
100,000.00	VENTAS REALTY LP 5.7 13-43 30/09S	90,427.00	0.01	300,000.00	VISA INC 2.75 17-27 15/09S	273,984.00	0.02
200,000.00	VENTAS REALTY LP 3.00 19-30 15/01S	166,200.00	0.01	1,100,000.00	VISA INC 3.15 15-25 14/12S	1,051,578.00	0.08
200,000.00	VENTAS REALTY LP 4.4000 18-29 15/01S	184,436.00	0.02	500,000.00	VISA INC 3.65 17-47 15/09S	393,205.00	0.03
300,000.00	VENTAS REALTY LP 4.00 18-28 01/03S	275,109.00	0.02	700,000.00	VISA INC 4.15 15-35 14/12S	639,737.00	0.06
100,000.00	VENTAS REALTY LP 3.50 15-25 01/02S	95,552.00	0.01	1,085,000.00	VISA INC 4.30 15-45 14/12S	946,684.20	0.07
600,000.00	VENTAS REALTY LP 4.125 15-26 15/01S	573,804.00	0.05	100,000.00	VISA INC 1.1000 20-31 15/02S	74,904.00	0.01
500,000.00	VERISIGN INC 2.700 21-31 15/06S	390,345.00	0.03	300,000.00	VISA INC 1.9000 20-27 15/04S	266,571.00	0.02
200,000.00	VERISK ANALYTICS 5.50 15-45 15/06S	188,024.00	0.02	200,000.00	VISA INC 2.0500 20-30 15/04S	165,242.00	0.01
100,000.00	VERISK ANALYTICS 4.125 19-29 15/03S	91,075.00	0.01	500,000.00	VISA INC 2.7000 20-40 15/04S	361,865.00	0.03
100,000.00	VERISK ANALYTICS INC 3.625 20-50 15/05S	68,632.00	0.01	650,000.00	VMWARE INC 1.80 21-28 15/08S	515,053.50	0.05
285,000.00	VERISK ANALYTICS INC 4.00 15-25 15/06S	275,823.00	0.02	200,000.00	VMWARE INC 3.90 17-27 21/08S	184,238.00	0.02
500,000.00	VERIZON COMM 3.50 14-24 01/11S	487,060.00	0.04	100,000.00	VMWARE INC 4.7 20-30 15/05S	89,898.00	0.01
100,000.00	VERIZON COMMUN 2.85 21-41 03/09S	66,324.00	0.01	600,000.00	VMWARE INC 1.4 21-26 02/08S	513,960.00	0.05
600,000.00	VERIZON COMMUNICAT 5.25 17-37 16/03S	565,632.00	0.05	400,000.00	VMWARE INC 2.2 21-31 02/08S	292,024.00	0.03

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
400,000.00	VMWARE INC 4.5 20-25 07/04S	391,088.00	0.03	200,000.00	WELLTOWER OP INC 4.2500 18-28 15/04S	186,080.00	0.02
200,000.00	VMWARE INC 4.65 20-27 07/04S	191,058.00	0.02	150,000.00	WELLTOWER OP LLC 3.85 22-32 15/06S	128,350.50	0.01
700,000.00	VONTIER 2.95 21-31 01/04S	503,195.00	0.04	100,000.00	WESTERN DIGITAL CORP 3.1 21-32 01/02S	68,276.00	0.01
200,000.00	VONTIER CORP 2.4 22-28 01/04S	155,980.00	0.01	200,000.00	WESTERN DIGITAL CORP 2.85 21-29 01/02S	155,446.00	0.01
200,000.00	VOYA FINANCIAL 5.70 13-43 15/07S	179,002.00	0.02	400,000.00	WESTERN DIGITAL CORP 4.75 18-26 15/02S	370,376.00	0.03
200,000.00	VOYA FINANCIAL 4.8000 16-46 15/06S	162,260.00	0.01	200,000.00	WESTERN UNION C 2.8500 19-25 10/01S	189,340.00	0.02
200,000.00	VULCAN MATERIALS C 4.5 17-47 15/06S	162,502.00	0.01	350,000.00	WESTERN UNION CO 6.20 06-36 17/11S	329,637.00	0.03
100,000.00	WAL MART STORES 5.25 05-35 01/09S	102,586.00	0.01	900,000.00	WESTINGHOUSE AIR 3.45 17-26 15/11S	816,174.00	0.07
100,000.00	WAL MART STORES 5.625 10-40 01/04S	106,224.00	0.01	100,000.00	WESTROCK CO INC 4.65 19-26 15/03S	97,869.00	0.01
100,000.00	WALGREENS BOOTS 3.45 16-26 01/06S	94,088.00	0.01	600,000.00	WEYERHAEUSER CO 3.3750 22-33 09/03S	487,566.00	0.04
300,000.00	WALGREENS BOOTS 3.80 14-24 18/11S	292,377.00	0.03	400,000.00	WEYERHAEUSER CO 4 20-30 30/03S	353,848.00	0.03
200,000.00	WALGREENS BOOTS 4.50 14-34 18/11S	171,406.00	0.02	48,000.00	WEYERHAEUSER CO 7.375 02-32 15/03S	51,924.00	0.00
298,000.00	WALGREENS BOOTS 4.80 14-44 18/11S	239,338.70	0.02	100,000.00	WEYERHAEUSER COMPANY 4.0 22-52 09/03S	73,338.00	0.01
400,000.00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	336,484.00	0.03	100,000.00	WHIRLPOOL CORP 4.7 22-32 14/05S	91,019.00	0.01
200,000.00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	143,064.00	0.01	100,000.00	WHIRLPOOL CORP 4.5 16-46 01/06S	75,310.00	0.01
73,000.00	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	56,973.58	0.01	400,000.00	WHIRLPOOL CORP 4.6000 20-50 15/05S	300,948.00	0.03
100,000.00	WALMART 3.95 18-38 27/06S	88,915.00	0.01	1,000,000.00	WILLIAMS COMPAN 4.6500 22-32 15/08S	908,360.00	0.08
300,000.00	WALMART INC 2.85 19-24 08/07S	291,450.00	0.03	200,000.00	WILLIAMS COMPAN 5.3000 22-52 15/08S	175,214.00	0.02
1,300,000.00	WALMART INC 1.05 21-26 17/09S	1,135,836.00	0.09	600,000.00	WILLIAMS COMPANIES 4.55 14-24 24/06S	593,748.00	0.05
600,000.00	WALMART INC 2.50 21-41 22/09S	418,422.00	0.04	147,000.00	WILLIAMS COMPANIES 5.75 14-44 24/06S	132,952.68	0.01
700,000.00	WALMART INC 3.70 18-28 26/06S	665,707.00	0.06	100,000.00	WILLIAMS COMPANIES 8.75 03-32 15/03S	116,755.00	0.01
500,000.00	WALMART INC 4.05 18-48 29/06S	434,250.00	0.04	500,000.00	WILLIAMS COMPANIES I 2.6 21-31 02/03S	392,585.00	0.03
400,000.00	WALMART INC 1.5000 21-28 22/09S	334,460.00	0.03	400,000.00	WILLIAMS COMPANIES I 3.5 20-30 14/05S	340,224.00	0.03
800,000.00	WALMART INC 1.8000 21-31 22/09S	637,464.00	0.06	100,000.00	WILLIAMS COMPANIES INC 3.5 21-51 15/10S	66,432.00	0.01
1,100,000.00	WALMART INC 2.6500 21-51 22/09S	741,939.00	0.07	400,000.00	WILLIAMS PARTNERS 4.00 15-25 15/09S	385,360.00	0.03
250,000.00	WALMART INC 3.0500 19-26 08/07S	238,927.50	0.02	150,000.00	WILLIAMS PARTNERS 4.85 18-48 01/03S	124,077.00	0.01
200,000.00	WALMART INC 3.2500 19-29 08/07S	183,166.00	0.02	400,000.00	WILLIAMS PARTNERS 5.10 15-45 15/09S	338,728.00	0.03
400,000.00	WAL-MART INC 3.30 14-24 22/04S	393,172.00	0.03	200,000.00	WILLIAMS PARTNERS 6.30 10-40 15/04S	194,640.00	0.02
200,000.00	WALMART INC 2.65 17-24 15/12S	192,914.00	0.02	600,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	552,264.00	0.05
900,000.00	WALT DISNEY 3.15 15-25 17/09S	858,384.00	0.08	100,000.00	WILLIAMS PARTNERS 3.90 14-25 15/01S	96,870.00	0.01
100,000.00	WALT DISNEY 4.125 11-41 01/12S	82,604.00	0.01	500,000.00	WILLIS NORTH AMERI 3.6 17-24 15/05S	485,025.00	0.04
300,000.00	WALT DISNEY CO 4.125 14-44 01/06S	244,932.00	0.02	300,000.00	WILLIS NORTH AMERICA 4.65 22-27 15/06S	284,994.00	0.03
30,000.00	WALT DISNEY COM 3.7000 19-25 15/10S	29,076.30	0.00	200,000.00	WILLIS NORTH AMERICA 5.05 18-48 15/09S	169,252.00	0.01
150,000.00	WALT DISNEY COM 4.9500 19-45 15/10S	135,754.50	0.01	300,000.00	WINT FI 4.85 19-29 06/06S	275,028.00	0.02
177,000.00	WALT DISNEY COM 6.4000 19-35 15/12S	187,715.58	0.02	300,000.00	WORKDAY INC 3.7 22-29 01/04S	269,058.00	0.02
300,000.00	WALT DISNEY COMPANY 2.95 17-27 15/06S	274,917.00	0.02	283,000.00	WORKDAY INC 3.8000 22-32 01/04S	246,187.36	0.02
300,000.00	WALT DISNEY COMPANY 1.75 20-26 13/01S	271,389.00	0.02	300,000.00	WORKDAY INC. 3.5 22-27 01/04S	277,797.00	0.02
800,000.00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	661,016.00	0.06	200,000.00	WP CAREY 4.60 14-24 01/04S	198,096.00	0.02
200,000.00	WALT DISNEY COMPANY 6.15 19-41 15/02S	208,410.00	0.02	200,000.00	WP CAREY INC 4.25 16-26 01/10S	189,150.00	0.02
400,000.00	WALT DISNEY F 1.85 16-26 30/07S	355,908.00	0.03	300,000.00	WP CAREY INC 2.4000 20-31 01/02S	230,481.00	0.02
100,000.00	WASTE MANAGEMEN 1.1500 20-28 15/03S	81,606.00	0.01	96,000.00	W.P. CAREY INC 2.25 21-33 01/04S	68,186.88	0.01
600,000.00	WASTE MANAGEMEN 4.1500 22-32 15/04S	555,504.00	0.05	100,000.00	W.P. CAREY INC 4 15-25 01/02S	96,859.00	0.01
200,000.00	WASTE MANAGEMENT 2.95 21-41 01/06S	143,592.00	0.01	325,000.00	WRKCO 3.75 18-25 15/09S	313,085.50	0.03
100,000.00	WASTE MANAGEMENT 4.10 15-45 01/03S	83,087.00	0.01	200,000.00	WRKCO INC 4 19-28 15/03S	184,616.00	0.02
90,000.00	WASTE MANAGEMENT INC 3.15 17-27 15/11S	82,622.70	0.01	800,000.00	WRKCO INC 4.9 18-29 15/03S	764,032.00	0.07
200,000.00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	169,744.00	0.02	100,000.00	WRKCO INC 3.0000 19-24 15/09S	95,673.00	0.01
100,000.00	WASTE MANAGEMENT INC 0.75 20-25 17/11S	88,281.00	0.01	25,000.00	WRKCO INC 3.9000 19-28 01/06S	22,973.50	0.00
400,000.00	WASTE MANAGEMENT INC 1.5 20-31 17/11S	303,580.00	0.03	100,000.00	WRKCO INC 4.2000 19-32 01/06S	87,780.00	0.01
200,000.00	WELLPOINT 4.65 14-44 15/08S	171,854.00	0.02	200,000.00	WW GRAINGER INC 3.75 16-46 15/05S	156,594.00	0.01
100,000.00	WELLTOWER 2.05 21-29 15/01S	80,132.00	0.01	200,000.00	WW GRAINGER INC 1.8500 20-25 15/02S	187,240.00	0.02
900,000.00	WELLTOWER INC 3.625 19-24 15/03S	879,669.00	0.08	300,000.00	WW GRAINGER INC 4.60 15-45 15/06S	270,648.00	0.02
305,000.00	WELLTOWER INC 4.9500 18-48 01/09S	260,165.00	0.02	200,000.00	XILINX 2.95 17-24 01/06S	194,750.00	0.02
100,000.00	WELLTOWER INC 2.75 20-31 30/06S	78,924.00	0.01	100,000.00	XILINX INC 2.375 20-30 19/05S	82,439.00	0.01
100,000.00	WELLTOWER INC 2.8 21-31 25/03S	79,329.00	0.01	100,000.00	XYLEM 4.375 16-46 01/11S	82,290.00	0.01
200,000.00	WELLTOWER OP INC 2.70 19-27 16/12S	178,432.00	0.02	200,000.00	XYLEM INC 1.9500 20-28 30/01S	169,390.00	0.01
100,000.00	WELLTOWER OP INC 6.50 11-41 15/03S	98,913.00	0.01	100,000.00	XYLEM INC 2.25 20-31 26/06S	79,884.00	0.01

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
400,000.00	ZOETIS 4.70 13-43 01/02S	350,864.00	0.03	950,000.00	LLOYDS BANKING GROUP FL.R 22-26 18/03S	890,102.50	0.08
200,000.00	ZOETIS INC 3.9 18-28 20/08S	185,362.00	0.02	200,000.00	LLOYDS BANKING GROUP FL.R 22-28 18/03S	180,172.00	0.02
200,000.00	ZOETIS INC 4.45 18-48 20/08S	169,134.00	0.01	300,000.00	LLOYDS BANKING GROUP FL.R 20-26 05/02S	275,847.00	0.02
248,000.00	ZOETIS INC 3.00 17-27 12/09S	223,100.80	0.02	400,000.00	LLOYDS BANKING GROUP FL.R 20-25 09/07S	385,744.00	0.03
200,000.00	ZOETIS INC 3.95 17-47 12/09S	157,146.00	0.01	200,000.00	LLOYDS BANKING GROUP P FL.R 21-46 14/12S	124,118.00	0.01
500,000.00	3M CO 2.65 20-25 15/04S	472,105.00	0.04	500,000.00	LLOYDS BANKING GROUPE FL.R 22-33 11/08S	435,585.00	0.04
300,000.00	3M CO 4.0 18-48 14/09S	234,972.00	0.02	1,300,000.00	NATWEST GROUP PLC FL.R 19-25 22/03S	1,263,392.00	0.12
600,000.00	3M CO 2.000 19-25 14/02S	561,888.00	0.05	600,000.00	NATWEST GROUP PLC FL.R 19-29 01/11S	555,528.00	0.05
150,000.00	3M CO 3.125 16-46 19/09S	99,210.00	0.01	300,000.00	NATWEST GROUP PLC FL.R 20-28 22/05S	258,129.00	0.02
100,000.00	3M CO 3.05 20-30 27/03S	85,414.00	0.01	283,000.00	NATWEST GRP FL.R 19-30 08/05S	248,063.65	0.02
345,000.00	3M CO 3.7 20-50 27/03S	253,374.90	0.02	1,600,000.00	SANTANDER UK GROUP FL.R 18-24 15/11S	1,577,968.00	0.15
200,000.00	3M COMPANY 2.875 17-27 15/10S	179,900.00	0.02		Japan	6,514,576.00	0.58
100,000.00	3M COMPANY 2.25 16-26 19/09S	90,002.00	0.01	200,000.00	MITSUBISHI UFJ -28 19/01S	173,016.00	0.02
200,000.00	3M COMPANY 2.3750 19-29 26/08S	164,254.00	0.01	500,000.00	MITSUBISHI UFJ FL.R -25 19/07S	460,235.00	0.04
300,000.00	3M COMPANY 3.2500 18-24 14/02S	294,006.00	0.03	500,000.00	MITSUBISHI UFJ FL.R 21-27 20/07S	427,035.00	0.04
200,000.00	3M COMPANY 3.2500 19-49 26/08S	134,718.00	0.01	1,000,000.00	MITSUBISHI UFJ FL.R 21-32 13/10S	755,580.00	0.07
100,000.00	3M CO3.375 19-29 01/03S	89,183.00	0.01	400,000.00	MITSUBISHI UFJ FIN GR FL.R 22-28 19.04S	371,604.00	0.03
200,000.00	3M TR3 5.70 07-37 15/03S	195,264.00	0.02	600,000.00	MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	562,266.00	0.05
	Renten mit flexibelem Zins	130,101,916.92	11.51	400,000.00	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	384,232.00	0.03
	Australien	1,542,967.00	0.14	200,000.00	MIZUHO FINANCIA FL.R 19-25 16/07S	189,444.00	0.02
700,000.00	WESTPAC BANKING -36 18/11S	514,990.00	0.05	400,000.00	MIZUHO FINANCIA FL.R 19-30 13/09S	325,216.00	0.03
200,000.00	WESTPAC BANKING FL.R 19-34 24/07S	170,288.00	0.02	500,000.00	MIZUHO FINANCIAL GRO FL.R 20-24 08/09S	477,580.00	0.04
400,000.00	WESTPAC BANKING FL.R 16-32 23/11S	365,332.00	0.03	400,000.00	MIZUHO FINANCIAL GRO FL.R 21-27 22/02S	338,508.00	0.03
300,000.00	WESTPAC BANKING CORP FL.R 22-33 10/08S	270,252.00	0.02	400,000.00	MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	392,748.00	0.03
300,000.00	WESTPAC BANKING CORP FL.R 20-35 16/11S	222,105.00	0.02	800,000.00	MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	625,576.00	0.06
	Frankreich	960,032.00	0.08	1,000,000.00	MIZUHO FINANCIAL GROUP FL.R 21-27 09/07S	849,910.00	0.07
800,000.00	FRANCE TELECOM FL.R 01-31 01/03S	960,032.00	0.08	200,000.00	MIZUHO FINANCIAL GRP FL.R 20-26 25/05	181,626.00	0.02
	Großbritannien	19,010,751.03	1.68		Kanada	3,423,395.44	0.30
200,000.00	BARCLAYS FL.R 21-27 24/11S	167,484.00	0.01	300,000.00	BANK OF MONTREAL -37 10/01S	226,053.00	0.02
500,000.00	BARCLAYS FL.R 21-32 24/11S	361,835.00	0.03	1,300,000.00	BANK OF MONTREAL FL.R 17-32 15/12S	1,134,445.00	0.10
800,000.00	BARCLAYS PLC FL.R 21-42 24/11S	507,968.00	0.04	433,000.00	BANK OF NOVA SCOTIA FL.R 22-37 04/05S	363,797.94	0.03
600,000.00	BARCLAYS PLC FL.R 20-26 07/05S	545,166.00	0.05	100,000.00	BK MONTREAL FL.R 18-28 05/10S	98,679.00	0.01
200,000.00	BARCLAYS PLC FL.R 21-42 10/03S	124,879.98	0.01	300,000.00	CANADIAN PACIFIC 1.75 21-26 02/12S	262,863.00	0.02
400,000.00	BARCLAYS PLC FL.R 19-25 07/05S	384,616.00	0.03	300,000.00	MANULIFE FINANCIAL FL.R 17-32 24/02S	267,870.00	0.02
900,000.00	HSBC FL.R 22-26 10/03S	832,113.00	0.07	300,000.00	NATIONAL BANK OF CANAD FL.R 22-25 09/06S	290,739.00	0.03
600,000.00	HSBC HOLDINGS EMTN FL.R 22-28 09/06S	550,482.00	0.05	850,000.00	TORONTO DOMINION BK FL.R 16-31 15/09S	778,948.50	0.07
1,000,000.00	HSBC HOLDINGS P FL.R 19-25 07/11S	926,260.00	0.08		Niederlande	1,527,606.00	0.14
800,000.00	HSBC HOLDINGS P FL.R 21-27 22/11S	672,000.00	0.06	200,000.00	AEGON NV FL.R 18-48 11/04S	173,032.00	0.02
1,000,000.00	HSBC HOLDINGS P FL.R 22-25 09/12S	956,190.00	0.08	200,000.00	ING GROEP NV 1.726 21-27 01/04S	171,460.00	0.02
300,000.00	HSBC HOLDINGS P FL.R 22-28 11/08S	280,953.00	0.02	500,000.00	ING GROEP NV FL.R 22-26 28/03S	473,935.00	0.04
400,000.00	HSBC HOLDINGS P FL.R 22-33 11/08S	354,108.00	0.03	500,000.00	ING GROEP NV FL.R 22-28 28/03S	454,395.00	0.04
550,000.00	HSBC HOLDINGS P FL.R 22-33 29/03S	454,041.50	0.04	300,000.00	ING GROEP NV FL.R 22-33 28/03S	254,784.00	0.02
600,000.00	HSBC HOLDINGS PLC FL.R 21-32 22/11S	437,526.00	0.04		Spanien	1,031,500.00	0.09
600,000.00	HSBC HOLDINGS PLC FL.R 19-25 11/03S	580,188.00	0.05	200,000.00	BANCO NTANDER FL.R 21-32 22/11S	141,648.00	0.01
700,000.00	HSBC HOLDINGS PLC FL.R 20-26 04/06S	627,340.00	0.06	200,000.00	BANCO SANTANDER FL.R 21-27 14/09S	166,020.00	0.01
200,000.00	HSBC HOLDINGS PLC FL.R 21-29 17/08S	155,406.00	0.01	800,000.00	BANCO SANTANDER FL.R 22-28 24/03S	723,832.00	0.07
500,000.00	HSBC HOLDINGS PLC FL.R 20-26 18/08S	445,105.00	0.04		Vereinigte Staaten von Amerika	96,091,089.45	8.50
680,000.00	HSBC HOLDINGS PLC FL.R 18-29 19/06S	605,696.40	0.05	113,000.00	ALLSTATE CORP 6.5 07-57 15/05S	110,754.69	0.01
400,000.00	HSBC HOLDINGS PLC FL.R 20-31 18/08S	294,532.00	0.03	100,000.00	AMERICAN EXPRESS CO FL.R 22-33 26/05S	93,546.00	0.01
700,000.00	HSBC HOLDINGS PLC FL.R 17-28 13/03S	629,048.00	0.06	300,000.00	AMEX 4.42 22-33 03/08S	273,039.00	0.02
700,000.00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	660,464.00	0.06	96,000.00	AXIS SPECIALTY FINANCE FL.R 19-40 15/01S	78,402.24	0.01
500,000.00	HSBC HOLDINGS PLC FL.R 19-30 22/05S	422,185.00	0.04	602,000.00	BANK OF AMERICA FL.R 17-28 20/01S	554,423.94	0.05
500,000.00	HSBC HOLDINGS PLC FL.R 20-28 22/09S	402,290.00	0.04	700,000.00	BANK OF AMERICA FL.R 17-48 20/01S	567,063.00	0.05
500,000.00	LLOYDS BANKING GR FL.R 17-28 07/11S	438,225.00	0.04				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
740,000.00	BANK OF AMERICA FL.R 18-29 23/07S	675,109.40	0.06	400,000.00	CITIGROUP INC FL.R 17-28 27/10S	357,636.00	0.03
800,000.00	BANK OF AMERICA FL.R 19-30 07/02S	713,952.00	0.06	553,000.00	CITIGROUP INC FL.R 18-29 23/04S	500,813.39	0.04
340,000.00	BANK OF AMERICA FL.R 19-40 23/04S	269,582.60	0.02	700,000.00	CITIGROUP INC FL.R 19-30 20/03S	621,439.00	0.05
840,000.00	BANK OF AMERICA FL.R 19-50 15/03S	660,517.20	0.06	500,000.00	CITIGROUP INC FL.R 20-24 30/10S	475,485.00	0.04
800,000.00	BANK OF AMERICA FL.R 21-32 20/10S	612,488.00	0.05	1,100,000.00	CITIGROUP INC FL.R 20-26 08/04S	1,031,690.00	0.09
1,500,000.00	BANK OF AMERICA CORP 22-33 22/07S	1,395,435.00	0.12	800,000.00	CITIGROUP INC FL.R 20-31 03/06S	630,160.00	0.06
500,000.00	BANK OF AMERICA CORP FL.R 17-25 01/10S	474,705.00	0.04	550,000.00	CITIGROUP INC FL.R 21-27 09/06S	468,220.50	0.04
400,000.00	BANK OF AMERICA CORP FL.R 17-38 24/04S	329,796.00	0.03	950,000.00	CITIGROUP INC FL.R 21-32 04/05S	729,695.00	0.06
100,000.00	BANK OF AMERICA CORP FL.R 21-25 06/12S	91,470.00	0.01	500,000.00	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	466,590.00	0.04
100,000.00	BANK OF AMERICA CORP FL.R 21-52 21/07S	61,215.00	0.01	350,000.00	DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	333,599.00	0.03
1,000,000.00	BANK OF AMERICA CORP FL.R 20-26 21/10S	873,050.00	0.08	1,350,000.00	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	1,147,729.50	0.10
700,000.00	BANK OF AMERICA CORP FL.R 20-31 21/10S	518,084.00	0.05	500,000.00	DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	358,905.00	0.03
800,000.00	BANK OF AMERICA CORP FL.R 20-31 23/07S	595,920.00	0.05	150,000.00	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	114,192.00	0.01
800,000.00	BANK OF AMERICA CORP FL.R 20-31 29/04S	635,560.00	0.06	600,000.00	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	488,676.00	0.04
1,400,000.00	BANK OF AMERICA CORP FL.R 20-41 19/06S	902,538.00	0.08	150,000.00	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	145,759.50	0.01
1,600,000.00	BANK OF AMERICA CORP FL.R 20-51 20/03S	1,197,552.00	0.11	200,000.00	ENTERPRISE PRODS E FL.R 17-77 16/08S	168,054.00	0.01
300,000.00	BANK OF AMERICA CORP FL.R 21-52 11/03S	199,791.00	0.02	600,000.00	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	453,234.00	0.04
1,500,000.00	BANK OF AMERICA CORP 2.687 21-32 22/04S	1,168,860.00	0.10	200,000.00	FIFTH THIRD BAN -27 01/11S	173,288.00	0.02
600,000.00	BANK OF AMERICA CORP FL.R 19-25 15/03S	581,370.00	0.05	500,000.00	FIFTH THIRD BAN FL.R 22-33 25/04S	445,235.00	0.04
780,000.00	BANK OF AMERICA CORP FL.R 21-29 14/06S	633,289.80	0.06	340,000.00	GOLD SACH GR FL.R 21-42 21/07S	218,545.20	0.02
600,000.00	BANK OF AMERICA CORP FL.R 17-28 21/07S	541,788.00	0.05	600,000.00	GOLDMAN SACHS G -24 21/10S	569,478.00	0.05
600,000.00	BANK OF AMERICA CORP FL.R 17-28 24/04S	546,078.00	0.05	500,000.00	GOLDMAN SACHS G -43 24/02S	346,360.00	0.03
800,000.00	BANK OF AMERICA CORP FL.R 18-26 23/01S	757,208.00	0.07	700,000.00	GOLDMAN SACHS G FL.R -24 10/09S	666,848.00	0.06
1,600,000.00	BANK OF AMERICA CORP FL.R 18-28 20/12S	1,419,280.00	0.13	800,000.00	GOLDMAN SACHS G FL.R 21-27 21/10S	683,576.00	0.06
910,000.00	BANK OF AMERICA CORP FL.R 18-29 05/03S	821,020.20	0.07	600,000.00	GOLDMAN SACHS G FL.R 22-25 24/01S	570,324.00	0.05
400,000.00	BANK OF AMERICA CORP FL.R 19-25 22/10S	374,584.00	0.03	600,000.00	GOLDMAN SACHS G FL.R 22-28 23/08S	563,580.00	0.05
1,050,000.00	BANK OF AMERICA CORP FL.R 19-27 23/04S	969,202.50	0.09	1,100,000.00	GOLDMAN SACHS G FL.R 22-28 24/02S	955,515.00	0.08
600,000.00	BANK OF AMERICA CORP FL.R 19-30 22/10S	492,486.00	0.04	1,100,000.00	GOLDMAN SACHS G FL.R 22-33 24/02S	873,851.00	0.08
1,267,000.00	BANK OF AMERICA CORP FL.R 19-30 23/07S	1,067,105.41	0.09	567,000.00	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	449,619.66	0.04
100,000.00	BANK OF AMERICA CORP FL.R 20-26 13/02S	91,723.00	0.01	200,000.00	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	190,566.00	0.02
500,000.00	BANK OF AMERICA CORP FL.R 20-26 19/06S	443,395.00	0.04	1,600,000.00	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	1,457,008.00	0.13
400,000.00	BANK OF AMERICA CORP FL.R 20-51 21/10S	237,240.00	0.02	200,000.00	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	172,732.00	0.02
1,150,000.00	BANK OF AMERICA CORP FL.R 21-27 11/03S	997,659.50	0.09	400,000.00	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	332,656.00	0.03
500,000.00	BANK OF AMERICA CORP FL.R 22-37 08/03S	404,035.00	0.04	567,000.00	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	419,460.93	0.04
1,000,000.00	BANK OF AMERICA FL.R 20-31 13/02S	789,380.00	0.07	1,000,000.00	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	889,130.00	0.08
100,000.00	BANK OF NEW YORK MEL FL.R 22-33 13/06S	92,013.00	0.01	400,000.00	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	344,280.00	0.03
100,000.00	BANK OF NEW YORK MELL 4.596 22-30 26/07S	94,942.00	0.01	1,050,000.00	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	888,226.50	0.08
750,000.00	BANK OF NY MELLON CORP FL.R 17-28 07/02S	692,250.00	0.06	700,000.00	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	536,326.00	0.05
200,000.00	CADENCE BANK FL.R 19-29 20/11S	191,260.00	0.02	200,000.00	GOLDMAN SACHS GROUP IN FL.R 22-27 15/06S	190,504.00	0.02
250,000.00	CITI BA FL.R 22-28 09/08S	238,825.00	0.02	900,000.00	HCA INC 3.5 20-30 01/09S	743,697.00	0.07
400,000.00	CITIGROUP 3.29 22-26 17/03S	377,664.00	0.03	400,000.00	HUNT BA FL.R 22-28 04/08S	377,256.00	0.03
1,000,000.00	CITIGROUP FL.R 22-33 17/03S	838,830.00	0.07	100,000.00	HUNTINGTON BANCSHARE FL.R 22-33 17/05S	92,884.00	0.01
1,300,000.00	CITIGROUP FL.R 17-28 24/07S	1,174,667.00	0.10	200,000.00	HUNTINGTON BANCSHARE FL.R 22-36 15/08S	141,072.00	0.01
710,000.00	CITIGROUP FL.R 21-42 03/11S	454,691.10	0.04	250,000.00	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	240,537.50	0.02
700,000.00	CITIGROUP INC -26 25/01S	644,021.00	0.06	250,000.00	HUNTINGTON NATIONAL BA FL.R 22-25 16/05S	244,845.00	0.02
800,000.00	CITIGROUP INC FL.R 21-32 03/11S	606,264.00	0.05	1,200,000.00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	941,436.00	0.08
500,000.00	CITIGROUP INC FL.R 22-28 24/02S	445,740.00	0.04	900,000.00	JPMORGAN CHASE -33 25/01S	708,876.00	0.06
900,000.00	CITIGROUP INC FL.R 22-28 24/05S	855,270.00	0.08	800,000.00	JPMORGAN CHASE FL.R -25 23/06S	740,264.00	0.07
950,000.00	CITIGROUP INC FL.R 20-31 31/03S	854,297.00	0.08	400,000.00	JPMORGAN CHASE FL.R 21-25 10/12S	366,740.00	0.03
186,000.00	CITIGROUP INC FL.R 17-48 24/04S	145,531.98	0.01	400,000.00	JPMORGAN CHASE FL.R 22-26 26/04S	384,316.00	0.03
500,000.00	CITIGROUP INC FL.R 19-25 24/04S	482,540.00	0.04	300,000.00	JPMORGAN CHASE FL.R 17-25 01/03S	290,328.00	0.03
510,000.00	CITIGROUP INC FL.R 19-30 05/11S	419,046.60	0.04	700,000.00	JPMORGAN CHASE FL.R 19-30 06/05S	612,171.00	0.05
600,000.00	CITIGROUP INC FL.R 22-25 24/05S	586,578.00	0.05	900,000.00	JPMORGAN CHASE FL.R 21-27 22/09S	761,832.00	0.07
750,000.00	CITIGROUP INC FL.R 22-33 24/05S	690,052.50	0.06	600,000.00	JPMORGAN CHASE FL.R 21-32 08/11S	456,114.00	0.04
1,100,000.00	CITIGROUP INC FL.R 22-33 25/01S	867,427.00	0.08	1,000,000.00	JPMORGAN CHASE FL.R 22-28 25/07S	959,480.00	0.08
1,000,000.00	CITIGROUP INC FL.R 17-28 10/01S	921,100.00	0.08	500,000.00	JPMORGAN CHASE FL.R 22-28 26/04S	470,300.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
600,000.00 JPMORGAN CHASE FL.R 22-30 14/06S	550,866.00	0.05	100,000.00 STATE STREET CORP FL.R 18-29 03/12S	93,598.00	0.01
600,000.00 JPMORGAN CHASE & C FL.R 17-48 22/02S	472,596.00	0.04	300,000.00 SVB FINANCIAL G FL.R 22-28 29/04S	280,053.00	0.02
450,000.00 JPMORGAN CHASE & CO FL.R 19-27 29/01S	424,597.50	0.04	200,000.00 TRUIST FINANCIA FL.R 21-27 03/02S	174,388.00	0.02
1,000,000.00 JPMORGAN CHASE & CO FL.R 20-31 24/03S	911,340.00	0.08	400,000.00 TRUIST FINANCIAL CO FL.R 22-26 28/07S	389,816.00	0.03
100,000.00 JPMORGAN CHASE CO FL.R 20-26 13/03S	91,524.00	0.01	300,000.00 TRUIST FINANCIAL CORP FL.R 22-28 06/06S	281,730.00	0.02
700,000.00 JPMORGAN CHASE CO FL.R 20-41 19/11S	438,487.00	0.04	200,000.00 TRUIST FINANCIAL CORP 4.916 22-33 28/07S	181,586.00	0.02
1,800,000.00 JPMORGAN CHASE CO 1.04 21-27 04/02S	1,536,660.00	0.14	300,000.00 TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	245,598.00	0.02
491,000.00 JPMORGAN CHASE CO 2.956 20-31 13/05S	390,246.80	0.03	400,000.00 US BAN 4.548 22-28 22/07S	386,576.00	0.03
400,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/04S	361,796.00	0.03	300,000.00 US BANCORP -33 27/01S	240,216.00	0.02
300,000.00 JPMORGAN CHASE & CO FL.R 20-24 16/09S	286,242.00	0.03	400,000.00 US BANCORP FL.R 21-36 03/11S	302,528.00	0.03
200,000.00 JPMORGAN CHASE & CO FL.R 20-28 01/06S	170,032.00	0.02	100,000.00 VALLEY NATIONAL BANC FL.R 21-31 28/05S	89,410.00	0.01
600,000.00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	543,612.00	0.05	79,000.00 VOYA FINANCIAL FL.R 18-48 23/01S	63,667.68	0.01
900,000.00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	673,911.00	0.06	200,000.00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	171,498.00	0.02
1,400,000.00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	1,377,950.00	0.12			
400,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/01S	354,344.00	0.03	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	2,304,087.60	0.20
500,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/07S	454,820.00	0.04	Renten	1,175,652.60	0.10
500,000.00 JPMORGAN CHASE & CO FL.R 18-49 23/01S	370,830.00	0.03	Vereinigte Staaten von Amerika	1,175,652.60	0.10
500,000.00 JPMORGAN CHASE & CO FL.R 19-25 15/10S	468,930.00	0.04	500,000.00 ABBVIE INC 4.55 20-35 15/03S	449,230.00	0.03
1,100,000.00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	896,434.00	0.08	250,000.00 CITIBANK 3.65 19-24 23/01S	246,965.00	0.02
200,000.00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S	151,554.00	0.01	50,000.00 EQUITABLE HLDG 5.00 18-48 20/04S	41,948.45	0.00
600,000.00 JPMORGAN CHASE AND CO FL.R 22-25 14/06S	583,620.00	0.05	300,000.00 FIDELITY NATIONAL 4.5 22-25 15/07S	293,781.00	0.03
500,000.00 JPMORGAN CHASE AND CO FL.R 22-28 24/02S	443,100.00	0.04	100,000.00 FORTUNE BRANDS HOME 4.5 22-52 25/03S	69,015.00	0.01
1,100,000.00 JPMORGAN CHASE EMTN FL.R 22-23 25/07S	1,015,883.00	0.09	100,000.00 UNION PACIFIC CORP 3.839 19-60 20/03S	74,713.15	0.01
300,000.00 KEY FL.R 22-25 23/05S	292,491.00	0.03	Renten mit flexibelem Zins	1,128,435.00	0.10
400,000.00 KEYCORP FL.R 22-33 01/06S	368,136.00	0.03	Großbritannien	689,751.00	0.06
400,000.00 MERCK AND CO INC FL.R 03-33 01/12S	442,176.00	0.04	900,000.00 HSBC HOLDINGS PLC FL.R 20-31 04/06S	689,751.00	0.06
400,000.00 METLIFE INC FL.R 10-36 15/12S	392,444.00	0.03	Vereinigte Staaten von Amerika	438,684.00	0.04
140,000.00 MORGAN ST. FL.R 18-39 24/04S	118,405.00	0.01	600,000.00 MORGAN STANLEY FL.R 20-32 13/11S	438,684.00	0.04
1,500,000.00 MORGAN ST CAP SER FL.R 3.62 22-25 17/04S	1,456,440.00	0.13	Sonstige übertragbare Wertpapiere	30,647,282.94	2.71
800,000.00 MORGAN STANLEY FL.R 21-25 21/10S	729,032.00	0.06	Renten	29,798,614.94	2.63
500,000.00 MORGAN STANLEY FL.R 21-32 20/10S	382,720.00	0.03	Frankreich	182,984.00	0.02
600,000.00 MORGAN STANLEY FL.R 22-26 17/07S	584,130.00	0.05	200,000.00 CHURCH & DWIGHT CO 3.15 17-27 01/08S	182,984.00	0.02
1,000,000.00 MORGAN STANLEY FL.R 22-28 20/04S	935,360.00	0.08	Großbritannien	779,224.00	0.07
700,000.00 MORGAN STANLEY FL.R 22-28 21/01S	612,493.00	0.05	800,000.00 GLAXOSMITH. 3.0 19-24 25/03S	779,224.00	0.07
800,000.00 MORGAN STANLEY FL.R 22-33 20/07S	743,888.00	0.07	Japan	299,872.00	0.03
667,000.00 MORGAN STANLEY FL.R 22-33 21/01S	527,176.79	0.05	400,000.00 SUMITOMO MITSUI FINAN 2.222 21-31 17/09S	299,872.00	0.03
260,000.00 MORGAN STANLEY & CO FL.R 17-38 22/07S	207,373.40	0.02	Kanada	2,727,957.00	0.24
1,035,000.00 MORGAN STANLEY FL.R 17-28 22/07S	934,222.05	0.08	100,000.00 BANK OF NOVA SC 1.3 20-25 11/06S	90,041.00	0.01
1,000,000.00 MORGAN STANLEY FL.R 21-27 20/07S	852,750.00	0.08	100,000.00 CANADIAN IMPERIAL 0.95 20-25 23/10S	88,170.00	0.01
800,000.00 MORGAN STANLEY FL.R 18-29 24/01S	720,904.00	0.06	500,000.00 CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	483,300.00	0.04
400,000.00 MORGAN STANLEY FL.R 19-25 22/07S	379,252.00	0.03	500,000.00 ROGERS COMMUNIC 3.2000 22-27 15/03S	457,505.00	0.04
700,000.00 MORGAN STANLEY FL.R 20-26 28/04S	642,299.00	0.06	900,000.00 ROGERS COMMUNIC 3.8000 22-32 15/03S	775,863.00	0.06
650,000.00 MORGAN STANLEY FL.R 20-31 22/01S	526,214.00	0.05	300,000.00 ROGERS COMMUNIC 4.5000 22-42 15/03S	242,322.00	0.02
500,000.00 MORGAN STANLEY FL.R 21-25 20/07S	468,365.00	0.04	200,000.00 ROGERS COMMUNICATIONS 2.95 22-25 15/03S	190,386.00	0.02
800,000.00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	736,144.00	0.07	500,000.00 ROGERS COMMUNICATIONS 4.55 22-52 15/03S	400,370.00	0.04
300,000.00 PRUDENTIAL FINA FL.R 22-52 01/03S	260,235.00	0.02	Vereinigte Staaten von Amerika	25,808,577.94	2.27
218,000.00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	208,366.58	0.02	300,000.00 AIR LEASE CORP 3.750 19-26 01/06S	274,128.00	0.02
300,000.00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	284,970.00	0.03	100,000.00 ALLSTATE CORP 3.28 16-26 15/12S	93,953.00	0.01
120,000.00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	104,334.00	0.01			
200,000.00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	187,750.00	0.02			
175,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	152,909.75	0.01			
100,000.00 STATE STREET FL.R 19-34 01/11S	83,199.00	0.01			
100,000.00 STATE STREET FL.R 22-33 13/05S	92,965.00	0.01			
674,000.00 STATE STREET CO -28 07/02S	591,394.56	0.05			
200,000.00 STATE STREET CO FL.R 22-33 07/02S	159,544.00	0.01			
200,000.00 STATE STREET CORP FL.R 19-25 01/11S	189,122.00	0.02			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
600,000.00	BARCLAYS PLC 2.645 20-31 24/06S	446,400.00	0.04	100,000.00	VULCAN MATERIALS CO 4.70 18-48 01/03S	82,892.00	0.01
1,500,000.00	BROADCOM 4.0 22-29 15/04S	1,322,295.00	0.11	500,000.00	WELLTOWER OP INC 3.10 19-30 15/01S	416,410.00	0.04
400,000.00	BROADCOM INC 3.419 21-33 15/04S	306,896.00	0.03	Renten mit flexiblem Zins			848,668.00 0.08
700,000.00	BROADCOM INC 4.15 22-32 15/04S	588,966.00	0.05	Vereinigte Staaten von Amerika			848,668.00 0.08
600,000.00	BROADCOM INC 2.6000 21-33 15/02S	429,732.00	0.04	300,000.00	CORE FI FL.R 22-52 15/12S	275,412.00	0.02
700,000.00	BROADCOM INC 3.5000 21-41 15/02S	472,101.00	0.04	800,000.00	MORGAN STANLEY CAPITAL FL.R 21-36 16/09S	573,256.00	0.06
900,000.00	BROADCOM INC 4.926 22-37 15/05S	744,543.00	0.07	Gesamtwertpapierbestand			1,123,180,021.82 99.37
923,000.00	BROADCOM INC 2.45 21-31 19/01S	695,000.54	0.06				
1,000,000.00	BROADCOM INC 3.469 21-34 31/03S	752,060.00	0.06				
350,000.00	CONAGRA BRANDS 5.30 18-38 01/11S	306,964.00	0.03				
600,000.00	COREBRIDGE FIN 3.65 22-27 05/04U	548,256.00	0.05				
500,000.00	COREBRIDGE FINANC INCOR 3.9 22-32 05/04S	421,950.00	0.04				
500,000.00	COREBRIDGE FINANC INCOR 4.4 22-52 05/04S	382,025.00	0.03				
600,000.00	DELL INT LLC / 3.4500 21-51 15/12S	342,678.00	0.03				
700,000.00	EXELON 3.35 22-32 15/03S	587,524.00	0.05				
800,000.00	EXELON CORP 2.75 22-27 15/03S	718,832.00	0.06				
300,000.00	EXELON CORP 4.1000 22-52 15/03S	232,017.00	0.02				
137,000.00	GENERAL MILLS INC 3.0 21-51 01/02S	89,677.46	0.01				
700,000.00	HCA 3.625 22-32 15/03S	567,119.00	0.05				
200,000.00	HCA 3.375 22-29 15/03S	169,238.00	0.01				
100,000.00	HCA INC 4.3750 22-42 15/03S	74,883.00	0.01				
400,000.00	HCA INC 4.6250 22-52 15/03S	300,948.00	0.03				
100,000.00	HF SINCLAIR CORPORATION 4.5 22-30 01/10S	85,769.00	0.01				
200,000.00	HOLLYFRONTIER 5.875 22-26 01/04S	196,206.00	0.02				
300,000.00	JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	278,742.00	0.02				
1,100,000.00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	1,083,544.00	0.09				
200,000.00	LYB INT FINANCE 3.8000 20-60 01/10S	125,478.00	0.01				
600,000.00	LYB INTERNATIONAL FI 3.375 20-40 08/10S	412,884.00	0.04				
300,000.00	LYB INTERNATIONAL FI 3.625 20-51 08/10S	196,203.00	0.02				
400,000.00	MAGALLANES 3.788 22-25 15/03S	378,032.00	0.03				
880,000.00	MAGALLANES 5.391 22-62 15/03S	637,894.40	0.06				
700,000.00	MAGALLANES INC 3.428 22-24 15/03S	677,047.00	0.06				
100,000.00	MAGALLANES INC 3.528 22-24 15/03S	96,515.00	0.01				
300,000.00	MAGALLANES INC 3.6380 22-25 15/03S	284,124.00	0.03				
1,250,000.00	MAGALLANES INC 3.7550 22-27 15/03S	1,121,912.50	0.09				
100,000.00	MAGALLANES INC 4.0540 22-29 15/03S	86,493.00	0.01				
1,773,000.00	MAGALLANES INC 4.2790 22-32 15/03S	1,459,817.28	0.12				
1,300,000.00	MAGALLANES INC 5.0500 22-42 15/03S	973,037.00	0.08				
2,086,000.00	MAGALLANES INC 5.1410 22-52 15/03S	1,515,812.76	0.12				
800,000.00	MORGAN STANLEY 0.9850 20-26 10/12S	690,184.00	0.06				
200,000.00	ONCOR ELECTRIC DELIV 4.60 22-52 01/06S	177,898.00	0.02				
200,000.00	PHIL 4.9 22-46 01/10S	171,802.00	0.02				
100,000.00	PHILLIPS 66 COMPANY 3.15 21-29 15/12S	84,252.00	0.01				
100,000.00	REGENCY CENTERS 4.125 18-28 15/03S	91,930.00	0.01				
400,000.00	RELX CAPITAL INC 3.0000 20-30 22/05S	336,988.00	0.03				
100,000.00	SP GLOBAL 3.90 22-62 01/03S	75,774.00	0.01				
200,000.00	SP GLOBAL 4.75 22-28 01/08S	195,512.00	0.02				
100,000.00	SP GLOBAL 2.7 22-29 01/03S	86,508.00	0.01				
200,000.00	S&P GLOBAL 4.25 22-29 01/05S	188,058.00	0.02				
700,000.00	S&P GLOBAL INC 2.4500 22-27 01/03S	628,446.00	0.06				
500,000.00	S&P GLOBAL INC 2.9000 22-32 01/03S	417,745.00	0.04				
500,000.00	S&P GLOBAL INC 3.7000 22-52 01/03S	378,590.00	0.03				
300,000.00	SYNCHRONY FIN. 5.15 19-29 19/03S	272,976.00	0.02				
800,000.00	UNION PACIFIC CORP 3.2 21-41 20/05S	598,424.00	0.05				
100,000.00	UNITEDHEALTH GROUP 3.875 18-28 17/12S	93,816.00	0.01				
400,000.00	VULCAN MATERIALS CO 3.5 20-30 18/05S	342,676.00	0.03				

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Aktien	39,146,808.02	99.61			
Belgien	1,241,969.86	3.16			
74.00 AEDIFICA SA	5,834.90	0.01	829.00 EVONIK INDUSTRIES	14,300.25	0.04
416.00 AGEAS NOM	15,575.04	0.04	530.00 EVOTEC SE	9,516.15	0.02
14,539.00 ANHEUSER-BUSCH INBEV	679,625.56	1.74	76.00 FIELMANN AG	2,504.96	0.01
1,147.00 BPOST SA	6,325.71	0.02	612.00 FLATEXDEGIRO AG	5,646.31	0.01
267.00 COFINIMMO SA	22,641.60	0.06	126.00 FRAPORT AG	4,685.94	0.01
286.00 COLRUYT	6,435.00	0.02	306.00 FREENET AG REG SHS	5,951.70	0.02
99.00 ELIA SYSTEM OPERATOR SA	11,919.60	0.03	475.00 FRESENIUS MEDICAL CARE AG & CO KGAA	13,789.25	0.04
91.00 GALAPAGOS GENOMICS NV	3,996.72	0.01	744.00 FRESENIUS SE	16,330.80	0.04
440.00 GROUPE BRUXELLES LAMBERT GBL	31,627.20	0.08	150.00 FUCHS PETROLUB	3,900.00	0.01
1,054.00 KBC GROUPE SA	51,287.64	0.13	3,089.00 GEA GROUP AG	102,987.26	0.26
81.00 MELEXIS NV	5,670.00	0.01	97.00 GERRESHEIMER AG	4,879.10	0.01
2,700.00 PROXIMUS SA	28,606.51	0.07	250.00 HANNOVER RUECK SE	38,550.00	0.10
31.00 SOFINA SA	5,502.50	0.01	13.00 HAPAG-LLOYDS NAM-AKT	2,271.10	0.01
312.00 SOLVAY	24,847.68	0.06	571.00 HBV REAL ESTATE BK	4,048.39	0.01
304.00 TELENET GROUP HOLDING NV	4,289.44	0.01	531.00 HEIDELBERGCEMENT AG	21,691.35	0.06
3,470.00 UCB	246,786.40	0.63	4,179.00 HEIDELBERGER DRUCKMASCHINEN	4,868.54	0.01
1,532.00 UMICORE SA	46,159.16	0.12	115.00 HELLA GMBH & CO. KGAA	7,831.50	0.02
1,785.00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	44,839.20	0.11	404.00 HELLOFRESH SE	8,787.00	0.02
Deutschland	9,955,102.74	25.33	4,028.00 HENKEL AG & CO KGAA	245,788.56	0.63
157.00 AAREAL BANK AG	5,184.14	0.01	2,382.00 HENKEL AG & CO KGAA	138,870.60	0.35
2,468.00 ADIDAS AG NAMEN AKT	293,395.84	0.75	61.00 HORNBAACH HOLD	3,928.40	0.01
398.00 AIXTRON AG	9,922.14	0.03	973.00 HUGO BOSS AG	46,762.38	0.12
5,314.00 ALLIANZ SE REG SHS	859,805.20	2.20	43.00 HYPOPORT AG ACT NOM	3,915.15	0.01
430.00 AURUBIS	23,211.40	0.06	3,501.00 INFINEON TECHNOLOGIES REG SHS	79,507.71	0.20
505.00 AUTO1 GROUP --- BEARER SHS	3,264.83	0.01	184.00 JENOPTIK -REGISTERED SHS	3,742.56	0.01
1,859.00 BASF SE REG SHS	73,616.40	0.19	197.00 JUNGHEINRICH VORZ.STIMMRECHTSLOS	4,117.30	0.01
18,354.00 BAYER AG REG SHS	870,254.91	2.22	286.00 KION GROUP AG	5,667.09	0.01
160.00 BECHTLE	5,940.80	0.02	415.00 KLOECKNER AND CO SE	3,268.13	0.01
1,606.00 BEIERSDORF AG	162,125.70	0.41	127.00 KNORR-BREMSE - BEARER SHS	5,636.26	0.01
2,127.00 BMW AG	148,868.73	0.38	259.00 K+S	5,024.60	0.01
378.00 BMW VORZUG - STIMMRECHTSLOS	25,288.20	0.06	278.00 LANXESS AG	8,359.46	0.02
234.00 BRENNTAG - NAMEN AKT	14,596.92	0.04	203.00 LEG IMMOBILIEN - NAMEN AKT	12,456.08	0.03
192.00 CANCOM IT SYSTEME	4,677.12	0.01	5,168.00 MERCEDES-BENZ GROUP	270,544.80	0.69
1,554.00 CAPITAL STAGE AG	28,717.92	0.07	3,317.00 MERCK KGAA	553,275.60	1.41
75.00 CARL ZEISS MEDITEC AG	8,058.75	0.02	2,244.00 METRO WHOLESale AND FOOD SPECIALIST AG	16,067.04	0.04
3,086.00 CECONOMY AG	3,693.94	0.01	238.00 MORPHOSYS	4,893.28	0.01
7,899.00 COMMERZBK	57,994.46	0.15	90.00 MTU AERO ENGINES HOLDING AG	13,882.50	0.04
125.00 COMPUGROUP MED - REGISTERED SHS	4,445.00	0.01	840.00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	207,900.00	0.53
518.00 CONTINENTAL AG	23,802.10	0.06	26.00 NAGARRO - REGISTERED SHS	2,347.80	0.01
846.00 COVESTRO AG	24,990.84	0.06	93.00 NEMETSCHEK	4,578.39	0.01
74.00 CTS EVENTIM AG & CO KGAA	3,146.48	0.01	2,356.00 NORDEX AG NACH KAPITALHERABSETZUNG	19,286.22	0.05
299.00 DELIVERY HERO	11,344.06	0.03	499.00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	29,021.84	0.07
131.00 DERMAPHARM HLDG - BEARER SHS	4,883.68	0.01	455.00 PROSIEBENSAT.1 NAMEN-AKT	3,324.23	0.01
6,312.00 DEUTSCHE BANK AG REG SHS	48,261.55	0.12	1,758.00 PUMA AG	84,331.26	0.21
691.00 DEUTSCHE BOERSE AG REG SHS	116,260.75	0.30	16.00 RATIONAL NAMEN	8,008.00	0.02
2,214.00 DEUTSCHE LUFTHANSA AG REG SHS	13,102.45	0.03	100.00 SALZGITTER AG	1,957.00	0.00
7,856.00 DEUTSCHE POST AG REG SHS	244,439.44	0.62	22,074.00 SAP AG	1,856,864.88	4.73
72,365.00 DEUTSCHE TELEKOM AG REG SHS	1,265,808.58	3.23	86.00 SARTORIUS VORZ.OHNE STIMMRECHT	30,710.60	0.08
264.00 DUERR AG	5,660.16	0.01	1,237.00 SCHAEFFLER AG	5,724.84	0.01
151.00 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	5,191.38	0.01	296.00 SCOUT24	15,309.12	0.04
			7,148.00 SIEMENS AG REG	723,377.60	1.84
			5,441.00 SIEMENS HEALTHINEERS	240,927.48	0.61
			138.00 SILTRONIC AG	8,038.50	0.02
			44.00 SIXT AKTIENGESellschaft	3,610.20	0.01
			221.00 SMA SOLAR TECHNOLOGY AG	10,608.00	0.03
			151.00 SOFTWARE	3,551.52	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
106.00 STROEER OUT-OF-HOME MEDIA A	4,104.32	0.01	4,650.00 CAPGEMINI SE	769,575.00	1.96
328.00 SUEDZUCKER AG	4,063.92	0.01	8,938.00 CARREFOUR SA	127,053.67	0.32
1,858.00 SYMRISE AG	186,636.10	0.47	643.00 CASINO GUICHARD PERRACHON SA	6,163.16	0.02
471.00 TAG IMMOBILIEN AG	3,869.27	0.01	16.00 CHRISTIAN DIOR	9,528.00	0.02
157.00 TALANX AG NAM AKT	5,714.80	0.01	5,463.00 CIE DE SAINT-GOBAIN	202,404.15	0.52
659.00 TEAMVIEWER - BEARER SHS	5,272.00	0.01	4,854.00 CIE GENERALE DES ETABLISSEMENTS MICHELIN	112,394.37	0.29
19,054.00 TELEFONICA NAMEN AKT	39,498.94	0.10	419.00 COFACE SA	4,120.87	0.01
260.00 TEPLA AG	3,907.80	0.01	344.00 COVIVIO SA	17,034.88	0.04
780.00 THYSSENKRUPP AG	3,421.08	0.01	12,463.00 CREDIT AGRICOLE SA	104,240.53	0.27
384.00 UNITED INTERNET AG REG SHS	7,395.84	0.02	3,649.00 DANONE SA	177,231.93	0.45
474.00 VANTAGE TOWERS AG	12,579.96	0.03	11,686.00 DASSAULT SYST.	417,599.21	1.06
90.00 VARTA AG	2,641.50	0.01	391.00 DERICHEBOURG	1,610.92	0.00
66.00 VERBIO VGT BIOENERGIE AG	3,993.00	0.01	1,072.00 EDENRED SA	50,769.92	0.13
137.00 VOLKSWAGEN AG	23,105.05	0.06	1,549.00 EDF SA	18,417.61	0.05
1,030.00 VOLKSWAGEN AG VORZ.AKT	130,192.00	0.33	543.00 EIFFAGE	44,808.36	0.11
1,487.00 VONOVIA SE	33,026.27	0.08	1,061.00 ELIS SA	11,023.79	0.03
333.00 WACKER CHEMIE AG	35,347.95	0.09	79.00 ERAMET SA	6,430.60	0.02
6,063.00 ZALANDO SE	122,654.49	0.31	416.00 ESSILORLUXOTTICA SA	58,385.60	0.15
Finnland	1,644,117.22	4.18	253.00 EURAZEO	13,624.05	0.03
205.00 CARGOTEC -B-	6,375.50	0.02	367.00 EUTELSAT COMMUNICATIONS SA	2,906.64	0.01
947.00 CITYCON - REGISTERED SHS	5,819.32	0.01	721.00 FAURECIA	8,096.83	0.02
2,618.00 ELISA CORPORATION -A-	121,344.30	0.31	979.00 GECINA	78,760.55	0.20
1,021.00 HUHTAMAKI OYJ	33,345.86	0.08	10,102.00 GETLINK ACT	160,672.31	0.41
2,523.00 KESKO CORP	48,302.84	0.12	502.00 HERMES INTERNATIONAL SA	610,934.00	1.55
291.00 KOJAMO RG	3,817.92	0.01	208.00 ICADE SA	7,945.60	0.02
3,777.00 KONE OYJ -B-	149,606.97	0.38	546.00 IPSEN	51,815.40	0.13
409.00 KONECRANES PLC	8,376.32	0.02	1,660.00 KERING	761,193.00	1.94
2,512.00 METSA BOARD CORPORATION -B-	18,764.64	0.05	3,923.00 KLEPIERRE SA	70,221.70	0.18
4,551.00 METSO OUTOTEC OYJ	31,201.66	0.08	228.00 KORIAN SE	2,391.72	0.01
118,360.00 NOKIA OYJ	523,210.38	1.33	1,959.00 LA FRANCAISE DES JEUX SA	59,690.73	0.15
817.00 NOKIAN TYRES PLC	8,088.30	0.02	1,874.00 LEGRAND SA	124,920.84	0.32
21,608.00 NORDEA BK	190,150.40	0.48	3,000.00 L'OREAL (PRIME FIDELITE 2024)	990,750.00	2.52
915.00 ORION CORPORATION (NEW) -B-	39,418.20	0.10	1,495.00 L'OREAL SA	493,723.75	1.26
4,176.00 OUTOKUMPU OYJ -A-	14,783.04	0.04	2,932.00 LVMH MOET HENNESSY LOUIS VUITTON SE	1,789,692.80	4.54
72.00 QT GROUP PLC	2,826.00	0.01	311.00 MCPHY ENERGY	2,951.39	0.01
2,200.00 SAMPO OYJ -A-	96,272.00	0.24	542.00 NEOEN SPA	18,612.28	0.05
6,550.00 STORA ENSO -R-	85,739.50	0.22	154.00 NEXITY SA -A-	3,215.52	0.01
2,497.00 TIETOEVRY CORP	58,080.22	0.15	36,451.00 ORANGE	337,098.85	0.86
5,875.00 UPM KYMMENE CORP	191,407.50	0.49	2,835.00 PERNOD RICARD SA	535,389.75	1.36
345.00 VALMET CORPORATION	7,186.35	0.02	199.00 PLASTIC OMNIUM SA	2,690.48	0.01
Frankreich	14,762,940.15	37.56	4,626.00 PUBLICIS GROUPE	226,211.40	0.58
869.00 ACCOR SA	18,779.09	0.05	98.00 REMY COINTREAU	16,748.20	0.04
65.00 AEROPORTS DE PARIS-ADP-	7,735.00	0.02	1,074.00 RENAULT SA	30,039.78	0.08
2,560.00 AIR FRANCE - KLM SA	3,329.28	0.01	1,726.00 REXEL SA	26,718.48	0.07
3,106.00 AIR LIQUIDE SA	365,141.36	0.93	875.00 SAFRAN SA	82,258.75	0.21
2,524.00 AIR LIQUIDE SA	296,721.44	0.75	23,420.00 SANOFI	1,836,128.00	4.66
7,250.00 ALSTOM SA	121,401.25	0.31	42.00 SARTORIUS STEDIM BIOTECH	13,318.20	0.03
163.00 ALTEN SA	18,533.10	0.05	7,316.00 SCHNEIDER ELECTRIC SE	855,533.04	2.18
282.00 AMUNDI SA	12,114.72	0.03	634.00 SCOR SE ACT PROV REGROUPEMENT	9,424.41	0.02
277.00 ARKEMA SA	20,797.16	0.05	236.00 SEB SA	15,269.20	0.04
2,035.00 ATOS SE	16,605.60	0.04	7,079.00 SOCIETE GENERALE SA	144,517.79	0.37
22,309.00 AXA SA	501,394.78	1.28	457.00 SODEXO SA	35,262.12	0.09
885.00 BIOMERIEUX SA	72,039.00	0.18	236.00 SOITEC SA RGPT	28,001.40	0.07
11,220.00 BNP PARIBAS SA	489,248.10	1.24	279.00 SOPRA STERIA GROUP	36,409.50	0.09
1,469.00 BOUYGUES SA	39,442.65	0.10	1,263.00 SPIE SA	27,255.54	0.07
			317.00 TELEPERFORMANCE SE	82,705.30	0.21

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
506.00 UBISOFT ENTERTAINMENT	14,329.92	0.04	2,743.00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	3,442.47	0.01
1,648.00 UNIBAIL RODAMCO	70,674.48	0.18	Luxemburg	56,374.76	0.14
949.00 VALEO SA	14,832.87	0.04	1,641.00 ADLER GROUP SA	3,442.82	0.01
424.00 VALNEVA SE	2,213.28	0.01	168.00 APERAM REG	4,100.88	0.01
3,956.00 VEOLIA ENVIRONNEMENT SA	77,972.76	0.20	787.00 ARCELOMITTAL SA	16,263.36	0.04
6,913.00 VINCI SA	574,954.21	1.46	1,569.00 AROUNDTOWN SA	3,541.23	0.01
3,588.00 VIVENDI SA	28,603.54	0.07	112.00 BEFESA SA	3,494.40	0.01
53.00 WENDEL SA	3,914.05	0.01	135.00 EUROFINS SCIENTIFIC SE	8,251.20	0.02
6,398.00 WORLDLINE SA	260,270.64	0.66	398.00 GRAND CITY PROPERTIES	4,051.64	0.01
Großbritannien	3,802.65	0.01	731.00 INPOST SA	4,396.23	0.01
502.00 ALLFUNDS GROUP PLC	3,802.65	0.01	1,023.00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	5,747.21	0.01
Irland	1,445,798.87	3.68	1,459.00 SOLUTIONS 30 --- SHS	3,085.79	0.01
9,521.00 AIB GRP - REGISTERED	23,669.21	0.06	Niederlande	5,004,982.86	12.74
7,707.00 BANK OF IRELAND - REGISTERED	50,758.30	0.13	113.00 AALBERTS N.V.	3,816.01	0.01
4,090.00 CRH PLC	135,256.30	0.34	5,305.00 ABN AMRO GROUP DEP RECEIPT	48,954.54	0.12
628.00 FLUTTER ENTERTAINMENT PLC	70,964.00	0.18	70.00 ADYEN --- PARTS SOCIALES	91,126.00	0.23
778.00 GLANBIA PLC	9,164.84	0.02	9,791.00 AEGON NV	40,162.68	0.10
1,243.00 KERRY GROUP -A-	113,361.60	0.29	870.00 AIRBUS SE	77,334.30	0.20
6,913.00 KINGSPAN GROUP	320,348.42	0.82	3,529.00 AKZO NOBEL NV	205,811.28	0.52
2,004.00 LINDE PLC	559,516.80	1.42	639.00 ARCADIS	21,470.40	0.05
608.00 RYANAIR HLDGS	6,371.84	0.02	84.00 ARGENX SE	30,954.00	0.08
5,332.00 SMURFIT KAPPA PLC	156,387.56	0.40	88.00 ASM INTERNATIONAL NV	20,570.00	0.05
Italien	949,693.18	2.42	3,931.00 ASML HOLDING NV	1,704,481.60	4.35
234.00 AMPLIFON SPA	6,294.60	0.02	839.00 ASR NEDERLAND NV	33,199.23	0.08
4,792.00 ASSICURAZIONI GENERALI SPA	67,183.84	0.17	234.00 BESI -REGISTERED SHS	10,434.06	0.03
4,578.00 ATLANTIA SPA	103,508.58	0.26	4,437.00 CNH INDUSTRIAL NV	51,602.31	0.13
190.00 AZIMUT HOLDING SPA	2,793.95	0.01	342.00 CORBION	8,775.72	0.02
142.42 BANCA MONTE DEI PASCHI DI SIENA SPA	3,410.25	0.01	1,234.00 DAVIDE CAMPARI-MILANO N.V.	11,244.21	0.03
1,063.00 BANCA POPOLARE DI SONDRIO	3,605.70	0.01	2,129.00 DSM KONINKLIJKE	250,051.05	0.64
4,463.00 BANCO BPM REGISTERED	12,023.32	0.03	193.00 EURONEXT NV	12,564.30	0.03
3,706.00 BPER BANCA SPA	5,859.19	0.01	166.00 EXOR REG	10,308.60	0.03
218.00 BUZZI UNICEM SPA	3,179.53	0.01	265.00 FERRARI NV	50,800.50	0.13
61.00 DIASORIN	7,002.80	0.02	295.00 HEINEKEN HOLDING	20,797.50	0.05
2,381.00 ERG SPA	67,287.06	0.17	2,738.00 HEINEKEN NV	246,036.68	0.63
890.00 FINECOBANK	11,334.15	0.03	106.00 IMCD	12,995.60	0.03
2,391.00 INFRASTRUTTURE WIRELESS ITALIANE SPA	21,447.27	0.05	41,771.00 ING GROUP NV	370,007.52	0.94
90.00 INTERPUMP GROUP	3,007.80	0.01	469.00 JDE PEET S BV	14,041.86	0.04
107,999.00 INTESA SANPAOLO	183,900.70	0.46	304.00 JUST EAT TAKEAWAY.COM N.V	4,917.50	0.01
514.00 LEONARDO SPA	3,737.81	0.01	10,954.00 KONINKLIJKE AHOLD DELHAIZE NV	286,282.79	0.73
1,756.00 MEDIOBANCA	14,153.36	0.04	71,600.00 KONINKLIJKE KPN NV	198,475.20	0.51
1,798.00 MONCLER SPA	76,217.22	0.19	1,521.00 NN GROUP NV	60,794.37	0.15
10,189.00 NEXI SPA	84,996.64	0.22	75.00 OCI REG.SHS	2,817.00	0.01
2,385.00 PIRELLI & C.SPA	8,013.60	0.02	3,583.00 POSTNL NV	6,173.51	0.02
1,634.00 POSTE ITALIANE SPA	12,728.86	0.03	1,868.00 PROSUS NV	100,815.96	0.26
127.00 PRYSMIAN SPA	3,761.74	0.01	942.00 QIAGEN REGD EUR	40,487.16	0.10
482.00 RECORDATI SPA	18,166.58	0.05	1,267.00 RANDSTAD BR	56,482.86	0.14
70.00 REPLY SPA	7,532.00	0.02	19,478.00 ROYAL PHILIPS NV	311,648.00	0.79
503.00 TECHNOGYM SPA (ITA)	3,229.26	0.01	54.00 SHOP APOTHEKE EUROPE NV	2,238.30	0.01
50,372.00 TELECOM ITALIA	9,585.79	0.02	154.00 SIGNIFY NV	4,101.02	0.01
29,207.00 TELECOM ITALIA - RSP	5,403.30	0.01	332.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4,074.30	0.01
17,567.00 TERNA SPA	109,793.75	0.28	2,396.00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29,413.30	0.07
1,528.00 UGF	6,102.83	0.02	13,244.00 STMICROELECTRONICS	427,119.00	1.09
7,365.00 UNICREDIT SPA REGS	77,023.17	0.20	1,217.00 WOLTERS KLUWER NV	121,602.64	0.31
1,862.00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	3,966.06	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
Österreich	297,734.43	0.76	Gesamtwertpapierbestand	39,174,155.02	99.68
93.00 ANDRITZ AG	4,058.52	0.01			
357.00 AT & S AUSTRIA TECH	12,013.05	0.03			
233.00 BAWAG GROUP AG	10,359.18	0.03			
700.00 ERSTE GROUP BANK AG	15,848.00	0.04			
386.00 IMMOFINANZ --- BEARER SHS	4,817.28	0.01			
304.00 KONTRON AG	4,429.28	0.01			
1,260.00 RAIFFEISEN BANK	15,384.60	0.04			
2,498.00 VERBUND AG	218,450.10	0.56			
222.00 VOESTALPINE AG	3,887.22	0.01			
412.00 WIENERBERGER AG	8,487.20	0.02			
Portugal	319,027.53	0.81			
42,817.00 BCP SHARES FROM REVERSE SPLIT	5,215.11	0.01			
59,463.00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	264,015.72	0.67			
2,614.00 JERONIMO MARTINS SGPS SA	49,796.70	0.13			
Spanien	3,465,263.77	8.82			
305.00 ACCIONA SA	55,083.00	0.14			
307.00 AENA SME SA	32,818.30	0.08			
2,544.00 AMADEUS IT GROUP SA -A-	121,883.04	0.31			
52,096.00 BANCO BILBAO VIZCAYA ARGENTARIA SA	240,709.57	0.62			
14,718.00 BANCO SABADELL REG.SHS	10,131.87	0.03			
70,844.00 BANCO SANTANDER SA REG SHS	169,848.49	0.43			
1,642.00 BANKINTER SA REGS	9,467.77	0.02			
17,505.00 CAIXABANK SA	57,959.06	0.15			
6,827.00 CELLNEX TELECOM SA	217,030.33	0.55			
10,878.00 EDP RENOVAVEIS SA	228,873.12	0.58			
6,563.00 FERROVIAL SA	153,508.57	0.39			
274.00 FLUIDRA SA	4,252.48	0.01			
9,936.00 GAMESA CORPORACION TECNOLOGICA SA	178,102.80	0.45			
2,409.00 GRIFOLS SA -A-	21,396.74	0.05			
73,866.00 IBERDROLA SA	707,784.01	1.81			
33,830.00 INDITEX SHARE FROM SPLIT	719,902.40	1.84			
2,247.00 INDRA SISTEMAS SA	17,650.19	0.04			
1,636.00 INMOBILIARIA COLONIAL SA	8,075.30	0.02			
2,846.00 MAPFRE REG-SHS	4,525.14	0.01			
703.00 MERLIN PROPERTIES SOCIMI S.A.	5,557.22	0.01			
4,342.00 RED ELECTRICA	68,212.82	0.17			
984.00 SOLARIA ENERGIA	15,906.36	0.04			
122,088.00 TELEFONICA SA	412,169.09	1.06			
79.00 VISCOFAN SA	4,416.10	0.01			
Sonstige übertragbare Wertpapiere	27,347.00	0.07			
Aktien	27,347.00	0.07			
Belgien	0.00	0.00			
35.00 CFD AEDIFICA SA	0.00	0.00			
Frankreich	27,347.00	0.07			
2,300.00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	27,347.00	0.07			
Warrants, Rechte	0.00	0.00			
Italien	0.00	0.00			
108.00 WEBUILD 31.08.30 WAR	0.00	0.00			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	209,528,358.21	85.52			
Renten	175,098,943.78	71.47			
Australien	1,730,566.50	0.71			
100,000.00 AURIZON NETWORK 2.00 14-24 18/09A	96,272.00	0.04	100,000.00 BERTELSMANN 1.75 14-24 14/10A	98,206.00	0.04
200,000.00 AURIZON NETWORK 3.125 16-26 01/06A	191,460.00	0.08	200,000.00 BERTELSMANN SE 1.2500 18-25 29/09A	191,106.00	0.08
300,000.00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	280,566.00	0.11	100,000.00 BERTELSMANN SE 1.125 16-26 27/04A	94,217.00	0.04
150,000.00 BRAMBLES FINANCE 2.375 14-24 12/06A	146,610.00	0.06	100,000.00 COMMERZBANK AG 0.25 19-24 16/09A	92,814.00	0.04
100,000.00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A	99,333.00	0.04	500,000.00 COMMERZBANK AG 0.625 19-24 28/08A	475,080.00	0.19
290,000.00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	286,911.50	0.12	100,000.00 COMMERZBANK AG 1.1250 19-26 22/06A	87,456.00	0.04
300,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	290,682.00	0.12	500,000.00 COMMERZBANK AG 0.1 21-25 11/03A	451,240.00	0.18
400,000.00 WESTPAC BANKING CORP 0.766 21-31 13/05A	338,732.00	0.14	550,000.00 COMMERZBANK AG 0.50 16-23 13/09A	536,294.00	0.22
Belgien	2,982,499.50	1.22	400,000.00 COMMERZBANK AG 0.50 19-26 04/12A	350,828.00	0.14
1,100,000.00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	997,810.00	0.41	400,000.00 COMMERZBANK AG 1.00 19-26 25/02A	365,488.00	0.15
350,000.00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	342,233.50	0.14	250,000.00 CONTINENTAL AG 0.00 19-23 05/09U	242,232.50	0.10
200,000.00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	179,026.00	0.07	200,000.00 CONTINENTAL AG 0.375 19-25 27/06A	184,110.00	0.08
200,000.00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	170,660.00	0.07	200,000.00 CONTINENTAL AG 2.5 20-26 27/05A	191,432.00	0.08
200,000.00 BELFIUS BANQUE SA 0.375 19-26 13/02A	178,498.00	0.07	300,000.00 COVESTRO AG 0.875 20-26 12/06A	270,690.00	0.11
200,000.00 BELFIUS BANQUE SA 3.125 16-26 11/05A	186,746.00	0.08	200,000.00 DEUT PF 4.375 22-26 28/08A	194,914.00	0.08
300,000.00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	272,340.00	0.11	300,000.00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	258,771.00	0.11
200,000.00 BRUSSELS AIRPORT C 1.00 17-24 03/05A	190,452.00	0.08	300,000.00 DEUTSCHE BANK A 3.2500 22-28 24/05A	270,735.00	0.11
100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	93,701.00	0.04	400,000.00 DEUTSCHE BANK AG 0.75 21-27 17/02A	341,828.00	0.14
200,000.00 ELIA SYSTEMS OP 1.375 15-24 27/05A	194,604.00	0.08	700,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	595,427.00	0.23
100,000.00 LONZA FINANCE INTERN 1.625 20-27 21/04A	91,854.00	0.04	300,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	279,861.00	0.11
100,000.00 SILFIN NV 2.875 22-27 11/04A	84,575.00	0.03	300,000.00 DEUTSCHE BANK AG 2.625 19-26 12/02A	277,512.00	0.11
Bermuda	180,120.00	0.07	100,000.00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	84,658.00	0.03
200,000.00 FIDELITY INTL 2.50 16-26 04/11A	180,120.00	0.07	200,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	180,554.00	0.07
Britisch Virgin Islands	468,210.00	0.19	100,000.00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	92,407.00	0.04
100,000.00 GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	90,616.00	0.04	300,000.00 DEUTSCHE POST AG 1.255 16-26 01/04A	283,644.00	0.12
200,000.00 GLOBAL SWITCH HOLD FLR 17-24 31/01A	193,760.00	0.07	50,000.00 DEUTSCHE POST AG 0.375 20-26 20/05A	45,963.00	0.02
200,000.00 TALENT YIELD (EURO) 1 20-25 24/09A	183,834.00	0.08	300,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	300,285.00	0.12
Dänemark	2,763,304.70	1.13	180,000.00 DEUTSCHE POST AG 2.875 12-24 11/12A	179,780.40	0.07
200,000.00 AP MOLLER MAERSK 1.75 18-26 16/03A	189,746.00	0.08	600,000.00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	528,714.00	0.22
100,000.00 CARLSBERG BREWERIES 0.375 20-27 30/06A	86,577.00	0.04	200,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	185,858.00	0.08
150,000.00 CARLSBERG BREWERIES 0.50 17-23 06/09A	146,754.00	0.06	200,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	187,286.00	0.08
400,000.00 CARLSBERG BREWERIES 2.50 14-14 28/05A	396,844.00	0.15	200,000.00 DVI DT VERMOEGENS IMMOB 2.5 22-27 25/01A	151,102.00	0.06
300,000.00 DANSKE BANK A/S FLR 21-31 15/02A	251,115.00	0.10	200,000.00 E ON SE 0.875 17-24 22/05A	192,990.00	0.08
100,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	87,393.00	0.04	100,000.00 E.ON SE. 0.875 22-25 08/01A	94,855.00	0.04
150,000.00 DANSKE BANK 1.625 19-24 15/03A	146,284.50	0.06	500,000.00 E.ON SE 0 20-23 16/01A	482,850.00	0.20
200,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	176,460.00	0.07	300,000.00 E.ON SE 0.00 19-24 28/08U	283,713.00	0.12
120,000.00 ISS GLOBAL A/S 2.125 14-24 02/12A	117,386.40	0.05	550,000.00 E.ON SE 0.25 19-26 24/10A	483,604.00	0.20
220,000.00 ISS GLOBAL A/S 1.50 17-27 31/08A	189,890.80	0.08	300,000.00 E.ON SE 1 20-25 07/04A	282,141.00	0.12
300,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	279,669.00	0.11	300,000.00 EUROGRID GMBH 1.625 15-23 03/11A	295,620.00	0.12
200,000.00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	175,994.00	0.07	200,000.00 EUROGRID GMBH 1.875 15-25 10/06A	192,968.00	0.08
300,000.00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	257,811.00	0.11	200,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	188,740.00	0.08
200,000.00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	167,388.00	0.07	200,000.00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	182,586.00	0.07
100,000.00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	93,992.00	0.04	146,000.00 FRESENIUS MEDICAL 0.625 19-26 30/11A	127,225.86	0.05
Deutschland	19,128,897.94	7.81	200,000.00 FRESENIUS MEDICAL CA 1 20-26 29/05A	179,944.00	0.07
200,000.00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	163,956.00	0.07	160,000.00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	154,912.00	0.06
200,000.00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	181,858.00	0.07	150,000.00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	142,128.00	0.06
500,000.00 BAYER AG 0.375 20-24 06/07A	476,815.00	0.19	200,000.00 FRESENIUS SE & 1.8750 22-25 24/05A	191,500.00	0.08
600,000.00 BAYER AG 0.75 20-27 06/07A	527,532.00	0.22	352,000.00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	355,023.68	0.14
			200,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	169,354.00	0.07
			300,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	287,715.00	0.12
			350,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	344,596.00	0.14
			150,000.00 HELLA GMBH AND CO 1.00 17-24 17/05A	143,794.50	0.06
			200,000.00 HERAEUS FINANCE	183,426.00	0.07
			200,000.00 INFINEON TECHNO 0.625 22-25 17/02A	188,290.00	0.08
			300,000.00 INFINEON TECHNO 1.1250 20-26 24/06A	276,093.00	0.11
			100,000.00 LANXESS AG 1.00 16-26 07/10A	91,729.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
150,000.00	LANXESS AG 1.125 18-25 16/05A	142,590.00	0.06	200,000.00	DANONE 1.25 15-24 30/05A	194,934.00	0.08
300,000.00	LEG IMMOBILIEN 0.3750 22-26 17/01A	261,210.00	0.11	400,000.00	DANONE SA 0.709 16-24 03/11	383,044.00	0.16
200,000.00	MERCK KGAA 3.375 14-74 12/12A	193,894.00	0.08	500,000.00	DANONE SA 0 21-25 01/06A	453,725.00	0.19
150,000.00	METRO AG 1.50 15-25 19/03A	142,923.00	0.06	200,000.00	DANONE SA 0.571 20-27 17/03A	177,980.00	0.07
200,000.00	MTU AERO ENGINES GMBH 3.00 20-25 01/07A	196,642.00	0.08	300,000.00	DANONE SA 1.125 15-25 14/01A	287,787.00	0.12
500,000.00	RWE AG 2.5 22-25 24/08A	486,255.00	0.20	300,000.00	EDENRED SA 1.875 18-26 06/03A	287,031.00	0.12
350,000.00	RWE AG 2.1250 22-26 24/05A	330,484.00	0.13	300,000.00	EDENRED SA 1.375 15-25 10/03A	286,071.00	0.12
300,000.00	TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	285,417.00	0.12	400,000.00	ENGIE 1.00 15-26 13/03A	368,812.00	0.15
600,000.00	VANTAGE TOWERS 0.0000 21-25 31/03A	550,392.00	0.21	300,000.00	ENGIE SA 0.375 20-27 11/06A	257,868.00	0.11
300,000.00	VIER GAS TRANSP-02- 2.875 13-25 12/06A	291,219.00	0.12	200,000.00	ENGIE SA 0.0 19-27 04 03A	171,012.00	0.07
600,000.00	VONOVIA SE 0.0 21-25 01/12A	524,052.00	0.21	200,000.00	ENGIE SA 0.375 19-27 21/06A	173,024.00	0.07
200,000.00	VONOVIA SE 0.0000 21-23 01/09A	194,208.00	0.08	300,000.00	ENGIE SA 0.875 17-24 27/03A	291,114.00	0.12
200,000.00	VONOVIA SE 0 21-24 16/06A	186,000.00	0.08	100,000.00	ENGIE SA 0.875 18-25 19/09A	93,468.00	0.04
500,000.00	VONOVIA SE 0.375 21-27 16/06A	407,160.00	0.17	400,000.00	ENGIE SA 2.375 14-26 19/05A	384,948.00	0.16
Finnland		1,226,173.30	0.50	300,000.00	EUTELSAT SA 2.0000 18-25 02/10A	274,809.00	0.11
410,000.00	CASTELLUM HELSINKI 2.00 22-25 24/03A	365,137.80	0.15	200,000.00	EUTELSAT SA 2.2500 19-27 13/07A	173,638.00	0.07
100,000.00	CRH FINLAND SERVICES 0.875 20-23 05/05A	97,438.00	0.04	200,000.00	FIRMENICH PRODUCTION 1.375 20-26 30/04A	180,804.00	0.07
200,000.00	ELENIA FINANCE OYJ 0.375 20-27 06/02A	170,422.00	0.07	400,000.00	FONC DES REGIONS 1.875 16-26 20/05A	375,168.00	0.15
350,000.00	KOJAMO 1.625 18-25 07/03A	318,629.50	0.13	100,000.00	GROUPAMA SA 6.00 17-27 23/01A	102,432.00	0.04
100,000.00	KOJAMO PLC 1.875 20-27 27/05A	84,285.00	0.03	200,000.00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	191,984.00	0.08
100,000.00	STORA ENSO 2.50 17-27 07/06A	94,395.00	0.04	200,000.00	ICADE 1.125 16-25 17/11A	183,666.00	0.07
100,000.00	VALMET CORP 1.125 17-24 13/06A	95,866.00	0.04	200,000.00	ICADE SA 1.75 16-26 10/06A	183,116.00	0.07
Frankreich		33,547,256.08	13.68	500,000.00	IMERYS SA 2.00 14-24 10/12A	478,965.00	0.20
400,000.00	ALSTOM SA 0.25 19-26 14/10A	351,092.00	0.14	200,000.00	INFRA FOCH SA 2.125 14-25 16/04A	194,170.00	0.08
200,000.00	ARKEMA SA 1.50 15-25 20/01A	191,754.00	0.08	100,000.00	JC DECAUX SA 2 20-24 24/04A	96,408.00	0.04
300,000.00	ARKEMA SA 1.50 17-27 20/04A	271,488.00	0.11	200,000.00	KLEPIERRE 1.375 17-27 16/02A	175,248.00	0.07
400,000.00	AUCHAN HOLDING SA 2.375 19-25 25/04A	379,704.00	0.15	200,000.00	KLEPIERRE 1.75 14-24 06/11A	192,418.00	0.08
400,000.00	AUCHAN HOLDING SA 2.875 20-26 29/04A	371,860.00	0.15	100,000.00	KLEPIERRE 1.875 16-26 19/02A	92,680.00	0.04
200,000.00	AUCHAN HOLDING SA 3.25 20-27 23/07A	179,130.00	0.07	200,000.00	LA MONDIALE SOCIETE 0.75 20-26 20/10A	173,830.00	0.07
400,000.00	BFCM 3.00 15-25 11/09A	386,536.00	0.16	200,000.00	ORANGE 3.125 13-24 09/01A	200,764.00	0.08
400,000.00	BFCM 2.375 16-26 24/03A	372,376.00	0.15	100,000.00	ORANGE SA 0.875 16-27 03/02A	90,367.00	0.04
650,000.00	BFCM 3.00 14-24 21/05A	641,985.50	0.25	500,000.00	ORANGE SA 0 21-26 29/06A	445,610.00	0.18
200,000.00	BFCM EMTN 2.625 17-27 31/03A	182,670.00	0.07	300,000.00	ORANGE SA 1.25 20-27 07/04A	273,054.00	0.11
208,000.00	BNP PARIBAS 2.25 16-27 11/01A	186,771.52	0.08	100,000.00	ORANGE SA 0.00 19-26 04/09U	88,294.00	0.04
400,000.00	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	372,596.00	0.15	300,000.00	ORANGE SA 0.75 17-23 11/09A	294,363.00	0.12
300,000.00	BNP PARIBAS 1.00 17-24 29/11A	280,914.00	0.11	200,000.00	ORANGE SA 1.00 16-25 12/05A	189,776.00	0.08
600,000.00	BNP PARIBAS 2.375 15-25 17/02A	575,568.00	0.22	100,000.00	ORANGE SA 1.00 18-25 12/09A	94,300.00	0.04
150,000.00	BNP PARIBAS 2.875 16-26 01/10A	139,660.50	0.06	600,000.00	ORANGE SA 1.1250 19-24 15/07A	579,402.00	0.23
200,000.00	BPCE 2.875 16-26 22/04A	188,796.00	0.08	300,000.00	PERNOD RICARD SA 2.125 14-24 27/09A	295,716.00	0.12
400,000.00	BPCE 0.625 19-24 26/09A	378,420.00	0.15	400,000.00	PERNOD RICARD SA 1.125 20-25 06/04A	382,120.00	0.16
300,000.00	BPCE 0.875 18-24 31/01A	291,273.00	0.12	200,000.00	PERNOD RICARD SA 1.50 16-26 18/05A	188,966.00	0.08
300,000.00	BPCE 1.0 19-25 01/04A	280,860.00	0.11	200,000.00	PSA BANQUE FRAN 0.6250 19-24 21/06A	190,508.00	0.08
400,000.00	BPCE SA 1.375 18-26 23/03A	366,892.00	0.15	200,000.00	PSA BANQUE FRANCE 0 21-25 22/01A	184,408.00	0.08
500,000.00	CAPGEMINI SE 1.00 18-24 18/10A	480,675.00	0.20	300,000.00	PUBLICIS GROUP 0.50 16-23 03/11A	292,074.00	0.12
300,000.00	CAPGEMINI SE 1.625 20-26 15/04A	283,308.00	0.12	300,000.00	RCI BANQUE 0.5 22-25 14/07A	267,957.00	0.11
400,000.00	CARMILA 2.375 15-23 18/09A	394,428.00	0.16	200,000.00	RCI BANQUE 4.75 22-27 06/07A	196,280.00	0.08
500,000.00	CARREFOUR 1.875 22-26 30/10A	464,450.00	0.19	400,000.00	RCI BANQUE SA 1.625 18-26 24/05A	355,636.00	0.15
400,000.00	CARREFOUR SA 0.75 16-24 26/04A	384,856.00	0.16	100,000.00	RCI BANQUE SA 1.125 20-27 15/01A	85,315.00	0.03
200,000.00	CARREFOUR SA 1.25 15-25 03/06A	188,552.00	0.08	200,000.00	RCI BANQUE SA 0.50 16-23 15/09A	193,342.00	0.08
300,000.00	CIE DE SAINT GOBAIN 0.875 18-23 21/09A	294,687.00	0.12	260,000.00	RCI BANQUE SA 1.375 17-24 08/03A	251,095.00	0.10
300,000.00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	277,998.00	0.11	75,000.00	RCI BANQUE SA 1.625 17-25 11/04A	70,126.50	0.03
200,000.00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	181,018.00	0.07	300,000.00	RENAULT SA 2 19-24 11/07A	289,962.00	0.12
400,000.00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	387,052.00	0.16	300,000.00	SAFRAN SA 0.125 21-26 16/03A	266,109.00	0.11
200,000.00	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	191,162.00	0.08	200,000.00	SANEF SA 1.875 15-26 16/03A	187,396.00	0.08
600,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	544,824.00	0.21	300,000.00	SOCIETE GENERALE FL.R 20-26 21/04A	278,292.00	0.11
				600,000.00	SOCIETE GENERALE SA 0.75 20-27 23/01A	512,352.00	0.21

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 SOCIETE GENERALE 0.8750 19-26 01/07A	88,466.00	0.04	200,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	193,960.00	0.08
500,000.00 SOCIETE GENERALE 1.125 18-25 23/01A	472,015.00	0.19	500,000.00 COCA-COLA EUROPEAN 2.625 13-23 06/11A	497,950.00	0.20
700,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	678,909.00	0.27	140,000.00 DS SMITH PLC 0.8750 19-26 12/09A	119,243.60	0.05
300,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	286,917.00	0.12	400,000.00 DS SMITH PLC 1.375 17-24 26/07A	382,380.00	0.16
300,000.00 SODEXHO 0.75 16-27 14/04A	261,759.00	0.11	300,000.00 EASYJET PLC 0.8750 19-25 11/06A	268,923.00	0.11
100,000.00 SODEXHO 2.50 14-26 24/06A	95,260.00	0.04	200,000.00 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	186,208.00	0.08
500,000.00 SODEXO 0.5 20-24 17/07A	482,950.00	0.20	500,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	485,280.00	0.20
100,000.00 STE FONCIERE LYONNAIS 1.5 20-27 05/06A	89,198.00	0.04	100,000.00 IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	93,743.00	0.04
200,000.00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	187,000.00	0.08	300,000.00 IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	263,154.00	0.11
300,000.00 SUEZ 1.875 22-27 24/05A	272,931.00	0.11	260,000.00 IMPERIAL TABACCO FIN 3.375 14-26 26/02A	245,728.60	0.10
200,000.00 SUEZ 2.75 13-23 09/10A	199,694.00	0.08	180,000.00 INFORMA PLC 2.125 20-25 06/10A	166,701.60	0.07
100,000.00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	95,811.00	0.04	200,000.00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	176,644.00	0.07
100,000.00 SUEZ SA 1.00 17-25 03/04A	95,137.00	0.04	100,000.00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	83,241.00	0.03
400,000.00 SUEZ SA 1.25 20-27 02/04A	364,384.00	0.15	200,000.00 ITV PLC 1.375 19-20 26/09A	173,446.00	0.07
300,000.00 TDF INFRASTRUCTURE 2.50 16-26 07/04A	269,277.00	0.11	300,000.00 MONDI FINANCE 1.50 16-24 15/04A	289,422.00	0.12
200,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	191,576.00	0.08	100,000.00 MONDI FINANCE P 1.6250 18-26 27/04A	91,009.00	0.04
200,000.00 TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	179,596.00	0.07	200,000.00 NAT GRID GAS FIN 0.625 16-24 22/09A	187,066.00	0.08
200,000.00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	192,034.00	0.08	100,000.00 NATIONAL GRID ELECTR 0.19 20-25 20/01A	93,357.00	0.04
200,000.00 UNIBAIL RODAMCO 1.375 16-26 09/03A	179,000.00	0.07	200,000.00 NATL GRID 2.179 22-26 30/06A	189,196.00	0.08
400,000.00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	338,920.00	0.14	100,000.00 OMNICOM FINANCE HLDG 0.80 19-27 08/07A	87,709.00	0.04
300,000.00 UNIBAIL RODAMCO 1.125 16-27 28/04A	254,283.00	0.10	100,000.00 RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	90,209.00	0.04
157,000.00 UNIBAIL RODAMCO 2.50 14-24 26/02A	153,951.06	0.06	200,000.00 ROYAL MAIL PLC 1.2500 19-26 08/10A	178,434.00	0.07
300,000.00 UNIBAIL RODAMCO 2.50 14-26 04/06A	276,072.00	0.11	200,000.00 ROYAL MAIL PLC 2.375 14-24 29/07A	194,258.00	0.08
200,000.00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	180,162.00	0.07	300,000.00 SMITHS GROUP PLC 2.00 17-27 23/02A	272,046.00	0.11
300,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	247,155.00	0.10	183,000.00 SSE PLC 1.75 15-23 08/09A	180,335.52	0.07
100,000.00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	94,328.00	0.04	240,000.00 SSE PLC 1.25 20-25 16/04A	227,272.80	0.09
500,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	488,025.00	0.20	400,000.00 STANDARD CHARTERED 1.2 21-31 23/03A	329,644.00	0.13
100,000.00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	86,628.00	0.04	350,000.00 TESCO CORPORATE 0.8750 19-26 29/05A	309,942.50	0.13
300,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	291,792.00	0.12	300,000.00 TESCO CORPORATE 1.375 18-23 24/10A	293,448.00	0.12
200,000.00 VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	208,444.00	0.09	700,000.00 VODAFONE GROUP 2.20 16-26 25/08A	670,320.00	0.26
300,000.00 VIVENDI 0.875 17-24 18/09A	286,797.00	0.12	240,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	231,393.60	0.09
300,000.00 VIVENDI 1.125 16-23 24/11A	293,655.00	0.12	400,000.00 VODAFONE GROUP 1.125 17-25 20/11A	375,792.00	0.15
200,000.00 VIVENDI 1.875 16-26 26/05A	189,324.00	0.08	400,000.00 VODAFONE GROUP 1.50 17-27 24/07A	367,080.00	0.15
200,000.00 VIVENDI SA 0.6250 19-25 11/06A	186,170.00	0.08	588,000.00 WPP FINANCE SA 3.00 13-23 20/11A	584,248.56	0.24
300,000.00 WENDEL 2.50 15-27 09/02A	273,663.00	0.11			
200,000.00 WENDEL SA 1.3750 19-26 26/04A	179,788.00	0.07	Guernsey	164,074.00	0.07
300,000.00 WORLDLINE SA 0.25 19-24 18/09A	278,355.00	0.11	200,000.00 SIRIUS REAL ESTATE L 1.125 21-26 22/06A	164,074.00	0.07
500,000.00 WPP FINANCE SA EMTN 2.25 14-26 22/09A	470,735.00	0.19			
Großbritannien	12,816,822.09	5.23	Irland	4,727,825.20	1.93
100,000.00 ANGLO AMERICAN CAP 1.625 17-25 18/09A	94,000.00	0.04	200,000.00 AIB GROUP PLC 1.25 19-24 28/05A	191,702.00	0.08
300,000.00 ANGLO AMERICAN CAP 1.625 19-26 06/03A	278,172.00	0.11	350,000.00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	319,235.00	0.13
200,000.00 AON 2.875 14-26 14/05A	193,380.00	0.08	360,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	321,008.40	0.13
300,000.00 AVIVA PLC 3.375 15-45 04/12A	283,851.00	0.12	400,000.00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	381,780.00	0.16
400,000.00 BARCLAYS PLC 1.125 21-31 22/03A	329,652.00	0.13	540,000.00 FCA BANK SPA 0.50 19-24 13/09A	509,506.20	0.20
300,000.00 BARCLAYS PLC 1.375 18-26 24/01A	278,241.00	0.11	300,000.00 FRESENIUS FIN IRL 1.50 17-24 30/01A	293,289.00	0.12
300,000.00 BARCLAYS PLC 1.875 16-23 08/12A	294,774.00	0.12	100,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	93,798.00	0.04
220,000.00 BAT INTERNATIONAL FIN 1.25 15-27 13/03A	186,115.60	0.08	300,000.00 FRESENIUS FINANCE IR 0 21-25 01/04A	268,947.00	0.11
320,000.00 BAT INTL FIN 0.875 15-23 13/10A	311,820.80	0.13	120,000.00 GRENKE FINANCE 1.6250 19-24 05/04A	113,270.40	0.05
200,000.00 BAT INTL FINANCE 2.75 13-25 25/03A	193,334.00	0.08	200,000.00 GRENKE FINANCE PLC 0.625 19-25 09/01A	176,320.00	0.07
450,000.00 BRITISH TELECOM 1.00 17-24 21/11A	427,558.50	0.17	200,000.00 GRENKE FINANCE PLC 3.95 20-25 09/07A	185,928.00	0.08
100,000.00 BRITISH TELECOM 0.50 19-25 12/09A	91,265.00	0.04	200,000.00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	145,610.00	0.06
500,000.00 BRITISH TELECOM 1.50 17-27 23/06A	448,450.00	0.18	355,000.00 JOHNSON CONTROLS 1.00 17-23 15/09A	348,098.80	0.14
419,000.00 BRITISH TELECOM 1.75 16-26 10/03A	392,766.41	0.16	200,000.00 LIBERTY MUT FIN EU 1.75 17-24 27/03A	195,178.00	0.08
350,000.00 BRITISH TELECOM 3.22 17-24 23/06A	336,371.00	0.14	100,000.00 ROADSTER FINANCE DAC 1.625 17-24 09/12A	90,312.00	0.04
100,000.00 COCA COLA ENTER 2.375 13-25 07/05A	98,285.00	0.04	480,000.00 RYANAIR DAC 0.875 21-26 25/05A	419,054.40	0.16
			300,000.00 RYANAIR DAC 2.875 20-25 15/09A	288,108.00	0.12
			400,000.00 SMURFIT KAPPA 2.875 18-26 15/01S	386,680.00	0.16

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert EUR	% des Fondsver-mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver-mögens
	Island	184,486.00	0.08		Kanada	183,898.00	0.08
200,000.00	ARION BANK 0.625 20-24 27/05A	184,486.00	0.08	200,000.00	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	183,898.00	0.08
	Italien	9,514,336.71	3.88		Luxemburg	8,818,979.97	3.60
100,000.00	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	87,065.00	0.04	151,000.00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	135,936.24	0.06
200,000.00	ASSICURAZ GENERALI 4.125 14-26 04/05A	195,546.00	0.08	131,000.00	ALPHA TRAINS FIN SA 2.064 15-30 30/06S	125,132.51	0.05
599,000.00	ASSICURAZ GENERALI 5.125 09-24 16/09A	618,437.55	0.24	300,000.00	ARCELORMITTAL SA 1.75 19-25 19/11A	275,025.00	0.11
200,000.00	ASTM 3.375 14-24 13/02A	197,294.00	0.08	100,000.00	ARCELORMITTAL SA 2.25 19-24 17/01A	97,691.00	0.04
100,000.00	AZIMUT HOLDING SPA 1.625 19-24 12/12A	94,890.00	0.04	400,000.00	AROUNDTOWN SA 1.00 17-25 07/01A	361,012.00	0.15
350,000.00	ENEL SPA 5.25 04-24 20/05A	362,950.00	0.15	700,000.00	AROUNDTOWN SA 0.3750 21-27 15/04A	531,118.00	0.21
200,000.00	ENEL SPA 2.5 18-78 24/05A	189,344.00	0.08	400,000.00	AROUNDTOWN SA 0 20-26 16/12A	316,152.00	0.13
200,000.00	ERG SPA 1.8750 19-25 11/04A	192,366.00	0.08	200,000.00	AROUNDTOWN SA 1.50 19-26 28/05A	169,256.00	0.07
340,000.00	INTESA SANPAOLO 0.75 19-24 04/12A	319,596.60	0.13	300,000.00	BECTON DICKINSON 1.208 19-26 04/06A	275,691.00	0.11
200,000.00	INTESA SANPAOLO 1.00 19-26 19/11A	173,890.00	0.07	200,000.00	BLACKSTONE PROPERTY 2.00 19-24 15/02A	191,562.00	0.08
500,000.00	INTESA SANPAOLO 1.0000 19-24 04/07A	477,085.00	0.18	100,000.00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	91,243.00	0.04
400,000.00	INTESA SANPAOLO 1.375 17-24 18/01A	388,996.00	0.16	200,000.00	BLACKSTONE PROPERTY P 0.50 19-23 12/09A	192,684.00	0.08
150,000.00	INTESA SANPAOLO 2.1250 20-25 26/05A	142,753.50	0.06	500,000.00	CNH IND FIN 1.75 17-25 12/09A	474,955.00	0.19
550,000.00	INTESA SANPAOLO 4.00 13-23 30/11A	553,410.06	0.22	300,000.00	CNH INDUSTRIAL 1.875 18-26 19/01A	282,489.00	0.12
100,000.00	IREN SPA 0.875 16-24 04/11A	94,325.00	0.04	300,000.00	CPI PROPERTY GROUP 1.625 19-27 23/04A	235,782.00	0.10
250,000.00	IREN SPA 1.9500 18-25 19/09A	236,710.00	0.10	201,000.00	CROMWELL EREIT LUX F 2.125 20-25 19/11A	158,605.08	0.06
300,000.00	ITALGAS SPA 1.625 17-27 19/01A	272,631.00	0.11	200,000.00	CZECH GAS NETWORKS 1.0 20-27 16/07A	151,048.00	0.06
100,000.00	ITALGAS SPA 1.125 17-24 14/03A	97,021.00	0.04	100,000.00	DH EUROPE FIN 0.20 19-26 18/03A	89,839.00	0.04
200,000.00	ITALGAS S.P.A. 0.25 20-25 24/06A	181,670.00	0.07	200,000.00	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	194,718.00	0.08
100,000.00	LKQ 3.875 16-24 01/04S	98,012.00	0.04	126,000.00	EUROFINS SCIENTIFIC 3.75 20-26 18/05A	125,543.88	0.05
300,000.00	MEDIOBANCA 0.875 19-26 15/01A	266,703.00	0.11	500,000.00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	432,505.00	0.18
200,000.00	MEDIOBANCA 1.1250 19-25 15/07A	183,912.00	0.08	100,000.00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	85,732.00	0.03
500,000.00	SNAM SPA 0.00 19-24 12/05A	474,845.00	0.19	200,000.00	HEIDELBERGCEMENT 1.5 17-27 14/06A	179,606.00	0.07
500,000.00	SNAM SPA 0.875 16-26 25/10A	443,745.00	0.18	253,000.00	HEIDELBERGCEMENT 1.625 17-26 07/04A	235,097.72	0.10
200,000.00	SNAM SPA 1.2500 19-25 28/08A	187,004.00	0.08	150,000.00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	147,984.00	0.06
200,000.00	SNAM S.P.A. 0 21-25 15/02A	180,268.00	0.07	240,000.00	HIGHLAND HOLDIN 0.3180 21-26 15/12A	206,990.40	0.08
300,000.00	TERNA SPA 0.125 19-25 25/07A	273,993.00	0.11	400,000.00	HOLCIM FINANCE 0.50 19-26 29/11A	350,644.00	0.14
200,000.00	TERNA SPA 1.0000 19-26 10/04A	184,162.00	0.08	100,000.00	HOLCIM FINANCE 3.00 14-24 22/01A	99,793.00	0.04
400,000.00	TERNA SPA 1.375 17-27 26/07A	358,608.00	0.15	100,000.00	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	97,419.00	0.04
100,000.00	TERNA SPA 4.90 04-24 28/10A	103,631.00	0.04	300,000.00	LOGICOR FINANCING S. 1.5 20-26 13/07A	262,338.00	0.11
200,000.00	UBI BANCA 1.5000 19-24 10/04A	194,692.00	0.08	350,000.00	LOGICOR FINANCING SA 0.75 19-24 15/07A	326,525.50	0.13
150,000.00	UNICREDIT SPA 0.325 21-26 19/01A	130,512.00	0.05	300,000.00	LOGICOR FINANCING SA 1.625 19-27 15/07A	251,655.00	0.10
500,000.00	UNICREDIT SPA FL.R 20-26 20/01A	455,280.00	0.19	200,000.00	LOGICOR FINANCING SA 2.25 18-25 13/05A	187,234.00	0.08
500,000.00	UNICREDIT SPA FL.R 20-27 22/07A	438,530.00	0.18	200,000.00	MOHAWK CAPITAL FINANC 1.75 20-27 12/06A	174,068.00	0.07
100,000.00	UNICREDIT SPA 2.125 16-26 24/10A	91,161.00	0.04	200,000.00	P3 GROUP SARL 0.875 22-26 26/01A	167,726.00	0.07
100,000.00	2I RETE GAS SPA 1.75 17-26 28/08A	90,374.00	0.04	514,000.00	SELP FINANCE SARL 1.50 17-25 20/11A	459,778.14	0.19
300,000.00	2I RETE GAS SPA 2.195 18-25 11/09A	283,512.00	0.12	150,000.00	SES SA 1.625 18-26	136,654.50	0.06
200,000.00	2I RETE GAS SPA 3.00 14-24 16/07A	199,412.00	0.08	200,000.00	TLG FINANCE SARL 3.375 19-99 31/12A	132,382.00	0.05
	Japan	1,680,573.05	0.69	300,000.00	TRATON FINANCE LUXEM 0.125 21-25 24/03A	273,234.00	0.11
700,000.00	ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	658,805.00	0.28	150,000.00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	136,131.00	0.06
400,000.00	NISSAN MOTOR CO 2.6520 20-26 17/03A	368,048.00	0.15		Mexiko	193,330.00	0.08
200,000.00	TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	176,202.00	0.07	200,000.00	SIGMA ALIMENTOS 2.625 17-24 07/02A	193,330.00	0.08
499,000.00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	477,518.05	0.19		Niederlande	29,438,814.75	12.02
	Jersey Inseln	1,375,054.27	0.56	400,000.00	ABN AMRO BANK NV 0.6 20-27 15/01A	349,632.00	0.14
200,000.00	APTIV PLC 1.50 15-25 10/03A	187,510.00	0.08	400,000.00	ABN AMRO BANK NV 1.25 20-25 28/05A	377,728.00	0.15
275,000.00	GLENCORE FINANCE 0.6250 19-24 11/09A	258,150.75	0.11	200,000.00	ADECCO INTERNATIONAL 16-24 02/12A	189,894.00	0.08
300,000.00	GLENCORE FINANCE 1.5 19-26 15/10A	268,149.00	0.11	250,000.00	AKZO NOBEL NV 1.125 16-26 08/04A	231,067.50	0.09
87,000.00	GLENCORE FINANCE 1.75 15-25 17/03A	82,298.52	0.03	100,000.00	AKZO NOBEL NV 1.75 14-24 07/11A	98,084.00	0.04
400,000.00	GLENCORE FINANCE 1.875 16-23 13/09A	394,172.00	0.15	200,000.00	BAYER CAP CORP 1.25 14-23 07/11A	196,082.00	0.08
200,000.00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	184,774.00	0.08	500,000.00	BAYER CAPITAL CORP 1.5 18-26 26/06A	460,095.00	0.19
				200,000.00	BRENTTAG FINANCE 1.125 17-25 27/09A	183,768.00	0.08

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Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
400,000.00	TELEKOM FINANZMGT 1.50 16-26 07/12A	373,204.00	0.15	400,000.00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	360,560.00	0.15
	Polen	77,501.00	0.03	400,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	388,752.00	0.16
100,000.00	TAURON 2.375 17-27 05/07A	77,501.00	0.03	200,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	189,034.00	0.08
	Portugal	671,120.00	0.27	500,000.00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	470,930.00	0.19
200,000.00	BRISA CONCESSAO RO 1.875 15-25 30/04A	193,622.00	0.08	200,000.00	BANCO DE SABADELL SA 0.875 19-25 22/07A	181,218.00	0.07
200,000.00	ENERGIAS DE PORTUGAL 1.625 20-27 15/04A	182,914.00	0.07	200,000.00	BANCO DE SABADELL SA 1.625 18-24 07/09A	194,132.00	0.08
200,000.00	GALP GAS NATURAL 1.375 16-23 19/09A	195,756.00	0.08	600,000.00	BANCO SANTANDER SA 2.50 15-25 18/03A	571,038.00	0.23
100,000.00	IE2 HOLDCO 2.375 15-23 27/11A	98,828.00	0.04	600,000.00	BANCO SANTANDER SA 3.25 16-26 04/04A	567,312.00	0.23
	Rumänien	274,963.00	0.11	300,000.00	BANKIA SA 1.0000 19-24 25/06A	286,872.00	0.12
220,000.00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	192,973.00	0.08	300,000.00	BANKINTER SA 0.8750 19-26 08/07A	260,715.00	0.11
100,000.00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	81,990.00	0.03	500,000.00	CAIXABANK S.A. 0.75 21-28 26/05A	411,300.00	0.17
	Schweden	5,295,960.14	2.16	500,000.00	CAIXABANK SA FL.R 18-30 17/04A	447,175.00	0.18
150,000.00	AB SAGAX 2 18-24 17/01A	144,115.50	0.06	100,000.00	CAIXABANK SA 0.625 19-24 01/10A	93,590.00	0.04
200,000.00	AB SAGAX 2.25 19-25 13/03A	185,776.00	0.08	500,000.00	CAIXABANK SA 1.375 19-26 19/06A	441,960.00	0.18
41,000.00	AB SAGAX 1.125 20-27 30/01A	32,827.88	0.01	300,000.00	CAIXABANK SA 1.75 18-23 24/10A	294,972.00	0.12
240,000.00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	226,557.60	0.09	400,000.00	CAIXABANK SA 2.375 19-24 01/02A	393,800.00	0.16
200,000.00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	192,238.00	0.08	100,000.00	ENAGAS FIN REGS 1.25 15-25 06/02A	95,123.00	0.04
304,000.00	ALFA LAVAL TREA 0.2500 19-24 25/06A	288,061.28	0.12	300,000.00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	268,029.00	0.11
150,000.00	CASTELLUM AB 2.125 18-23 20/11A	143,752.50	0.06	300,000.00	FCC AQUALIA 2.629 17-27 08/06A	271,263.00	0.11
120,000.00	ENERGA FINANCE 2.125 17-27 07/03A	104,768.40	0.04	300,000.00	FERROVIAL REGS 1.375 17-25 31/03A	286,803.00	0.12
300,000.00	ESSITY AB 1.125 17-24 27/03A	291,429.00	0.12	200,000.00	GAS NATURAL CAPITA 1.125 17-24 11/201	192,838.00	0.08
100,000.00	ESSITY AB 1.625 17-27 30/03A	92,173.00	0.04	200,000.00	IBERDROLA FIN 1.25 18-26 28/10A	186,910.00	0.08
200,000.00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	152,848.00	0.06	300,000.00	IBERDROLA FINANZAS 1.00 16-24 07/03A	294,315.00	0.12
300,000.00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	263,625.00	0.11	500,000.00	IBERDROLA FINANZAS 1.00 17-25 07/03A	478,585.00	0.20
200,000.00	HEIMSTADEN BOST 1.1250 20-26 21/01A	172,040.00	0.07	300,000.00	INMOB COLONIAL 1.625 17-25 28/11A	278,445.00	0.11
196,000.00	HEIMSTADEN BOST 2.1250 19-23 05/09A	191,066.68	0.08	200,000.00	INMOB COLONIAL 2.00 18-26 17/04A	186,130.00	0.08
200,000.00	MOLNLYCKE HLDG 1.75 15-24 28/02A	195,770.00	0.08	200,000.00	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	160,360.00	0.07
100,000.00	SAMHALL NORD 1.75 19-25 14/01A	82,840.00	0.03	200,000.00	MAPFRE 1.625 16-26 19/05A	184,974.00	0.08
200,000.00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	150,102.00	0.06	500,000.00	MERLIN PROPERTIES 1.875 16-26 02/11A	450,765.00	0.18
275,000.00	SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	188,457.50	0.08	100,000.00	MERLIN PROPERTIES SO 2.375 20-27 13/07A	89,667.00	0.04
200,000.00	SCANIA CV AB 0.5 20-23 06/10A	194,502.00	0.08	200,000.00	PROSEGUR CASH SA 1.375 17-26 04/02A	181,158.00	0.07
100,000.00	SCANIA CV AB 2.25 20-25 03/06A	95,805.00	0.04	300,000.00	SANTANDER ISSUANCES 3.125 17-27 19/01A	275,940.00	0.11
100,000.00	SECURITAS 1.25 18-25 03/06A	93,242.00	0.04	440,000.00	SERVICIOS MEDIO 0.815 19-23 04/12A	426,210.40	0.17
150,000.00	SECURITAS AB 1.125 17-24 20/02A	145,317.00	0.06	200,000.00	TELEFONICA EMIS 1.528 17-25 17/01A	194,398.00	0.08
400,000.00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	386,544.00	0.15	300,000.00	TELEFONICA EMISIONES 1.495 18-25 11/09A	286,443.00	0.12
200,000.00	SKF AB 1.2500 18-25 17/09A	187,744.00	0.08	700,000.00	TELEFONICA EMISIONES 1.069 19-24 05/02A	686,140.00	0.27
250,000.00	SWEDISH MATCH AB 0.875 16-24 23/09A	236,662.50	0.10	400,000.00	TELEFONICA EMISIONES 1.447 18-27 22/01A	367,628.00	0.15
200,000.00	SWEDISH MATCH AB 0.875 20-27 26/02A	174,862.00	0.07	500,000.00	TELEFONICA EMISIONES 1.46 16-26 13/04A	468,125.00	0.19
300,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	250,581.00	0.10		Tschechische Republik	395,424.00	0.16
100,000.00	TELEFON ERICSSON 1.875 17-24 01/03A	96,276.00	0.04	300,000.00	EP INFRASTRUCTU 1.6590 18-24 26/04A	250,098.00	0.10
330,000.00	TELIASONERA EMTN 3.875 10-25 01/10A	335,976.30	0.13	200,000.00	EP INFRASTRUCTU 1.6980 19-26 30/07A	145,326.00	0.06
	Spanien	14,615,897.40	5.97		Vereinigte Staaten von Amerika	21,851,460.18	8.92
300,000.00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	275,190.00	0.11	568,000.00	ABBVIE INC 1.375 16-24 17/05A	554,697.44	0.23
100,000.00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	97,279.00	0.04	100,000.00	ALTRIA GROUP INC 1.7 19-25 15/06A	93,954.00	0.04
200,000.00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	184,088.00	0.08	450,000.00	ALTRIA GROUP INC 2.2 19-27 15/06A	397,269.00	0.16
200,000.00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	174,462.00	0.07	400,000.00	AMERICAN INTL GRP 1.875 17-27 21/06A	362,136.00	0.15
300,000.00	ACS SERVICIOS C 1.8750 18-26 20/04A	274,563.00	0.11	100,000.00	AMERICAN TOWER 0.4000 21-27 15/02A	83,891.00	0.03
200,000.00	AMADEUS IT GROUP 0.875 18-23 18/09A	195,890.00	0.08	400,000.00	AMERICAN TOWER 0.45 21-27 21/05A	339,452.00	0.14
100,000.00	AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	99,081.00	0.04	300,000.00	AMERICAN TOWER 1.95 18-26 22/05U	279,381.00	0.11
300,000.00	AMADEUS IT GROUP S.A. 2.875 20-27 20/05A	285,054.00	0.12	250,000.00	AMGEN INC 2.00 16-26 25/02A	240,512.50	0.10
400,000.00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	353,828.00	0.14	500,000.00	AT&T INC 0.25 19-26 04/03A	448,460.00	0.18
500,000.00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	471,205.00	0.19	178,000.00	AT&T INC 1.05 18-23 09/05A	174,762.18	0.07
400,000.00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	341,648.00	0.14	300,000.00	AT&T INC 1.30 15-23 05/09A	295,317.00	0.12
				486,000.00	AT&T INC 1.80 18-26 05/09A	453,729.60	0.19
				214,000.00	AT&T INC 1.95 19-23 15/09A	211,277.92	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
639,000.00 AT&T INC 2.40 14-24 15/03A	632,060.46	0.25	200,000.00 RELAX CAPITAL INC 1.30 15-25 12/05A	190,108.00	0.08
200,000.00 AT&T INC 3.50 13-25 17/12A	200,132.02	0.08	340,000.00 STRYKER CORP 0.25 19-24 03/12A	318,855.40	0.13
200,000.00 AVERY DENNISON CORP 1.25 17-25 03/03A	185,764.00	0.08	100,000.00 STRYKER CORP 1.125 18-23 30/11A	97,896.00	0.04
300,000.00 BAT CAPITAL CORP 1.125 17-23 16/11A	291,966.00	0.12	400,000.00 VERIZON COMM 3.25 14-26 17/02A	398,756.00	0.16
300,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	288,141.00	0.12	100,000.00 VERIZON COMMUNICATION 0.875 16-25 02/04A	94,883.00	0.04
100,000.00 BAXTER INTL 1.30 17-25 30/05A	94,899.00	0.04	600,000.00 VERIZON COMMUNICATION 0.875 19-27 08/04A	535,824.00	0.22
300,000.00 BECTON DICKINSON 0.0340 21-25 13/08A	273,078.00	0.11	700,000.00 VERIZON COMMUNICATION 1.375 17-26 27/10A	649,208.00	0.25
100,000.00 BERRY GLOBAL IN 1.5000 20-27 15/01S	84,750.00	0.03	200,000.00 VERIZON COMMUNICATION 1.625 14-24 01/03A	196,574.00	0.08
300,000.00 CAPITAL ONE FIN 0.80 19-24 12/06A	284,403.00	0.12	340,000.00 VF CORP 0.625 16-23 20/09A	332,550.60	0.14
100,000.00 CELANESE US HLDG LLC 1.25 17-25 11/02A	90,680.00	0.04	300,000.00 WALGREENS BOOTS 2.125 14-26 20/11A	282,894.00	0.12
400,000.00 CELANESE US HOLDINGS 4.777 22-26 19/07A	378,948.00	0.15	200,000.00 WORLEY US FINANCE SU 0.875 21-26 09/06A	175,524.00	0.07
300,000.00 DANAHER CORP 1.7 20-24 30/03A	293,871.00	0.12	200,000.00 ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	185,924.00	0.08
900,000.00 DANAHER CORP 2.1 20-26 30/03A	857,205.00	0.34			
330,000.00 DIGITAL EURO FINCO 2.5 19-26 16/01A	305,870.40	0.12	Renten mit flexibelem Zins	34,429,414.43	14.05
200,000.00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	170,540.00	0.07			
300,000.00 DOVER CORP 1.25 16-26 09/11	272,349.00	0.11	Australien	742,245.00	0.30
400,000.00 DOW CHEMICAL CO 0.5 20-27 25/02A	338,352.00	0.14	500,000.00 ANZ BANKING GRP FL.R 19-29 21/11A	460,200.00	0.18
250,000.00 DXC TECHNOLOGY 1.75 18-26 26/01A	231,135.00	0.09	300,000.00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	282,045.00	0.12
100,000.00 EASTMAN CHEMICAL CO 1.875 16-26 23/11A	88,441.00	0.04			
200,000.00 EQUINIX INC 0.2500 21-27 15/03A	168,764.00	0.07	Belgien	906,041.00	0.37
194,000.00 FEDEX CORP 0.45 19-25 05/08A	179,052.30	0.07	300,000.00 ELIA SYSTEM FL.R 18-XX 05/12A	288,282.00	0.12
500,000.00 FEDEX CORP 1.625 16-27 11/01A	454,320.00	0.19	200,000.00 KBC GROUP NV FL.R 21-31 07/12A	160,306.00	0.07
200,000.00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	182,112.00	0.07	100,000.00 KBC GROUP NV FL.R 19-29 03/12A	88,869.00	0.04
700,000.00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	626,136.00	0.26	400,000.00 KBC GROUPE SA FL.R 17-29 18/09A	368,584.00	0.14
150,000.00 FISERV INC 1.125 19-27 01/07A	131,899.50	0.05			
500,000.00 GENERAL ELECTRIC CO 1.875 15-27 28/05A	457,720.00	0.19	Dänemark	1,152,372.00	0.47
300,000.00 GENERAL MILLS INC 0.1250 21-25 15/11A	270,825.00	0.11	100,000.00 DANICA PENSION FL.R 15-45 29/09A	95,190.00	0.04
300,000.00 GENERAL MILLS INC 0.45 20-26 15/01A	271,929.00	0.11	350,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	326,494.00	0.13
200,000.00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	162,748.00	0.07	400,000.00 DANSKE BANK A/S FL.R 19-30 12/02A	359,040.00	0.15
96,000.00 GENERAL MOTORS FIN 0.85 20-26 26/02A	84,855.36	0.03	400,000.00 JYSKE BANK A/S FL.R 20-25 15/10A	371,648.00	0.15
300,000.00 GENERAL MOTORS FIN 0.955 16-23 07/09A	292,218.00	0.12			
700,000.00 GENERAL MOTORS FIN 2.20 19-24 01/04A	680,729.00	0.27	Deutschland	2,322,929.00	0.95
100,000.00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	93,421.00	0.04	300,000.00 COMMERZBANK AG FL.R 20-26 24/03A	272,910.00	0.11
250,000.00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	236,467.50	0.10	400,000.00 DEUTSCHE BANK A FL.R 22-28 23/02A	341,012.00	0.14
100,000.00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	97,188.00	0.04	300,000.00 DEUTSCHE BANK AG FL.R 20-26 03/09A	269,067.00	0.11
250,000.00 JEFFERIES GROUP 1.0000 19-24 19/07A	237,757.50	0.10	800,000.00 DEUTSCHE BANK AG 1.0 20-25 19/11A	737,040.00	0.29
100,000.00 KELLOGG CO 1.00 16-24 17/05A	96,859.00	0.04	100,000.00 FRESenius SE CO. KG 0.375 20-26 28/09A	87,765.00	0.04
300,000.00 KELLOGG CO 1.25 15-25 10/03A	287,253.00	0.12	200,000.00 HAMBURG COMMERC FL.R 21-26 22/09A	170,242.00	0.07
200,000.00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	168,982.00	0.07	200,000.00 MERCK KGAA FL.R 19-79 25/06A	184,880.00	0.08
100,000.00 KINDER MORGAN INC 2.25 15-27 16/03A	92,712.00	0.04	300,000.00 MERCK KGAA FL.R 20-80 09/09A	260,013.00	0.11
100,000.00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	97,038.00	0.04			
150,000.00 LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	144,720.00	0.06	Finnland	270,861.00	0.11
400,000.00 MANPOWERGROUP INC 1.75 18-26 22/06A	368,808.00	0.15	300,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	270,861.00	0.11
400,000.00 MC DONALD S 1.875 15-27 26/05A	373,796.00	0.15			
100,000.00 MC DONALD S 2.875 13-25 17/12A	98,739.00	0.04	Frankreich	6,290,127.00	2.57
300,000.00 MCDONALD'S CORP 0.625 17-24 29/01A	290,508.00	0.12	100,000.00 ARKEMA SA FL.R 19-XX 17/09A	92,272.00	0.04
400,000.00 MCDONALD'S CORP 1.00 16-23 15/11A	391,220.00	0.16	100,000.00 ARKEMA SA FL.R 20-XX 21/01A	83,946.00	0.03
300,000.00 MCKESSON CORP 1.625 18-26 30/10A	278,166.00	0.11	500,000.00 BNP PARIBAS FL.R 20-32 15/01A	407,185.00	0.17
200,000.00 MMS USA INVESTMENTS 0.625 19-25 13/06A	185,162.00	0.08	300,000.00 BNP PARIBAS FL.R 18-30 20/11A	272,664.00	0.11
350,000.00 MOLSON COORS 1.25 16-24 15/07A	334,015.50	0.14	300,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	271,491.00	0.11
200,000.00 MYLAN INC 2.125 18/25 23/05A	188,370.00	0.08	300,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	283,821.00	0.12
300,000.00 MYLAN NV 2.25 16-24 22/11A	288,750.00	0.12	400,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	381,064.00	0.16
200,000.00 NATIONAL GRID 1 17-24 12/07A	191,794.00	0.08	300,000.00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	280,389.00	0.11
300,000.00 ORACLE CORP 3.125 13-25 10/07A	299,172.00	0.12	200,000.00 DANONE SA FL.R 21-XX 16/12A	164,854.00	0.07
100,000.00 PERKINELMER INC 1.875 16-26 19/07A	92,564.00	0.04	100,000.00 ENGIE SA FL.R 14-XX 02/06A	97,832.00	0.04
200,000.00 PVH CORP 3.625 16-24 15/07S	198,268.00	0.08	400,000.00 ENGIE SA FL.R 19-XX 28/02A	381,440.00	0.16
			400,000.00 GROUPAMA SA FL.R 14-XX 28/05A	394,652.00	0.16
			300,000.00 LA MONDIALE FL.R 14-XX 17/12A	284,562.00	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
300,000.00 ORANGE FL.R 14-XX 07/02A	299,331.00	0.12	200,000.00 ING GROUP NV FL.R 17-29 15/02A	192,336.00	0.08
400,000.00 ORANGE SA FL.R 19-XX 15/04A	369,000.00	0.15	500,000.00 ING GROUP NV FL.R 17-29 26/09A	463,210.00	0.19
500,000.00 ORANGE SA FL.R 14-XX 01/10A	494,245.00	0.20	400,000.00 ING GROUP NV FL.R 19-30 13/11A	343,712.00	0.14
100,000.00 ORANGE SA FL.R 19-XX 19/03A	84,991.00	0.03	500,000.00 ING GROUP NV FL.R 20-31 26/05A	445,650.00	0.18
400,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	340,072.00	0.14	200,000.00 JT INTERNATIONAL FIN FL.R 20-81 07/04A	175,840.00	0.07
300,000.00 SOGECAP SA FL.R 14-49 29/12A	275,547.00	0.11	300,000.00 NN GROUP NV FL.R 14-XX 15/07A	279,420.00	0.11
200,000.00 SUEZ FL.R 19-XX 12/09A	166,312.00	0.07	300,000.00 NN GROUP NV FL.R 14-44 08/04A	290,340.00	0.12
300,000.00 SUEZ FL.R 17-XX 19/04A	283,434.00	0.12	60,000.00 VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	59,672.40	0.02
400,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	348,400.00	0.14	700,000.00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	656,649.00	0.26
300,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	232,623.00	0.09	600,000.00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	515,352.00	0.21
Großbritannien	5,718,949.65	2.33	700,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	637,000.00	0.26
300,000.00 AVIVA PLC FL.R 14-44 03/07A	294,741.00	0.12	Norwegen	174,550.00	0.07
300,000.00 BARCLAYS PLC FL.R 22-27 31/01A	280,239.00	0.11	200,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	174,550.00	0.07
400,000.00 BARCLAYS PLC FL.R 22-28 28/01A	333,624.00	0.14	Österreich	1,237,988.00	0.51
500,000.00 BARCLAYS PLC FL.R 19-25 09/06A	469,840.00	0.19	200,000.00 ERSTE GROUP BANK AG FL.R 20-31 08/09	169,728.00	0.07
699,000.00 BARCLAYS PLC FL.R 20-25 02/04A	689,668.35	0.28	300,000.00 OMV AG FL.R 20-XX 31/12A	256,593.00	0.11
949,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	843,907.74	0.35	200,000.00 OMV AG FL.R 15-XX 09/12A	203,912.00	0.08
400,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	383,096.00	0.16	200,000.00 OMV AG FL.R 18-XX 19/06A	189,296.00	0.08
400,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	374,512.00	0.15	200,000.00 RAIFFEISEN BANK FL.R 19-30 12/03A	161,892.00	0.07
400,000.00 NATIONWIDE BUILDING FL.R 18-26 08/03A	373,036.00	0.15	200,000.00 RAIFFEISEN BANK INTE FL.R 20-32 18/06A	157,080.00	0.06
399,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	373,320.36	0.15	100,000.00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	99,487.00	0.04
150,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	145,615.50	0.06	Polen	152,312.00	0.06
500,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	466,160.00	0.19	200,000.00 MBANK SA FL.R 21-27 21/09A	152,312.00	0.06
400,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	379,508.00	0.15	Schweden	171,618.00	0.07
342,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	311,681.70	0.13	200,000.00 TELIA COMPANY AB FL.R 20-81 11/02A	171,618.00	0.07
Irland	922,390.50	0.38	Schweiz	2,625,090.78	1.07
500,000.00 AIB GROUP FL.R 22-28 04/04A	440,585.00	0.18	950,000.00 CREDIT SUISSE FL.R 17-25 17/07A	881,581.00	0.35
200,000.00 BANK OF IRELAND GRP FL.R 19-25 25/11A	184,764.00	0.08	699,000.00 CREDIT SUISSE FL.R 20-26 02/04A	662,805.78	0.27
350,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	297,041.50	0.12	300,000.00 CREDIT SUISSE FL.R 20-28 14/01A	239,487.00	0.10
Italien	2,766,145.60	1.13	100,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	90,041.00	0.04
500,000.00 ASSICURAZ GENERALI FL.R 14-XX 21/11A	461,505.00	0.19	900,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	751,176.00	0.31
300,000.00 ENEL SPA FL.R 19-80 24/05A	273,855.00	0.11	Spanien	1,703,952.00	0.70
300,000.00 ENEL SPA FL.R 18-81 24/11A	255,723.00	0.10	300,000.00 BANCO DE SABADELL SA FL.R 19-25 07/11A	277,014.00	0.11
400,000.00 ENI SPA FL.R 21-99 31/12A	310,600.00	0.13	300,000.00 CAIXABANK FL.R 22-26 13/04A	277,863.00	0.12
900,000.00 UNICREDIT SPA FL.R 20-26 16/06A	820,125.00	0.33	400,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	350,008.00	0.15
150,000.00 UNICREDIT SPA FL.R 19-25 03/07A	141,754.50	0.06	200,000.00 CAIXABANK SA FL.R 19-29 15/02A	194,704.00	0.08
530,000.00 UNICREDIT SPA FL.R 19-25 25/06A	502,583.10	0.21	300,000.00 CAIXABANK SA FL.R 21-31 18/03A	248,145.00	0.10
Luxemburg	321,890.00	0.13	200,000.00 MAPFRE FL.R 17-47 31/03A	182,034.00	0.07
200,000.00 AROUNDTOWN SA FL.R -49 31/12A	133,664.00	0.05	200,000.00 UNICAJA BANCO S FL.R 21-26 01/12A	174,184.00	0.07
200,000.00 HOLCIM FINANCE FL.R 19-49 31/12A	188,226.00	0.08	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	23,287,737.16	9.51
Niederlande	6,949,952.90	2.83	Renten	18,870,951.12	7.71
300,000.00 ACHMEA BV FL.R 15-49 31/12A	284,103.00	0.12	Australien	1,051,025.00	0.43
280,000.00 AEGON NV FL.R 14-44 25/04A	268,212.00	0.11	300,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	270,579.00	0.11
200,000.00 ASR NEDERLAND NV FL.R 15-45 29/09A	194,476.00	0.08	300,000.00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	288,210.00	0.12
150,000.00 ASR NEDERLAND NV FL.R 14-XX 30/09A	145,327.50	0.06	400,000.00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	312,556.00	0.13
200,000.00 ATHORA NETHERLANDS FL.R 22-32 31/08A	181,402.00	0.07	100,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	84,154.00	0.03
300,000.00 CTP N.V. FL.R 21-27 18/02A	234,834.00	0.10	100,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	95,526.00	0.04
300,000.00 ELM BV FL.R 15-XX 01/09A	271,146.00	0.11	Belgien	160,260.00	0.07
100,000.00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	95,450.00	0.04	200,000.00 VGP NV 1.6250 22-27 17/01A	160,260.00	0.07
600,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	510,186.00	0.21			
300,000.00 IBERDROLA INTL BV FL.R 21-XX 09/02A	243,192.00	0.10			
200,000.00 IBERDROLA INTL BV FL.R -49 31/12A	188,306.00	0.08			
300,000.00 ING GROUP NV FL.R 18-30 22/03A	274,137.00	0.11			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Deutschland	809,457.00	0.33	100,000.00 HOLCIM FINANCE LUX 1.5 22-25 06/04A	94,961.00	0.04
100,000.00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	79,063.00	0.03	200,000.00 LOGICOR FINANCI 0.6250 22-25 17/11A	175,964.00	0.07
500,000.00 BAYER AG 0.05 21-25 12/01A	463,670.00	0.20	Neuseeland	177,988.00	0.07
100,000.00 EEW ENERGY FROM 0.3610 21-26 30/06A	85,248.00	0.03	200,000.00 CHORUS LTD 0.8750 19-26 05/12A	177,988.00	0.07
200,000.00 VONOVIA SE 1.375 22-26 28/01A	181,476.00	0.07	Niederlande	5,128,343.32	2.10
Finnland	155,688.00	0.06	300,000.00 ABN AMRO BK 2.375 22-27 01/06A	278,781.00	0.11
200,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	155,688.00	0.06	300,000.00 ACHMEA BV 1.5 20-27 26/05A	274,653.00	0.11
Frankreich	3,345,622.00	1.37	300,000.00 AMERICAN MEDICAL SYS 0.75	282,408.00	0.12
300,000.00 ALD SA 0.0000 21-24 23/02A	286,224.00	0.12	300,000.00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A	290,316.00	0.12
100,000.00 ALD SA 4.0000 22-27 05/07A	97,309.00	0.04	200,000.00 CPT NV 0.5 21-25 21/06A	172,624.00	0.07
200,000.00 ALD SA 0.375 20-23 19/10A	194,310.00	0.08	400,000.00 CTP NV 0.875 22-26 20/01A	338,344.00	0.14
100,000.00 ARGAN 1.011 21-26 17/11A	83,507.00	0.03	500,000.00 ENEL FINANCE INTERNA 0.21-27 17/06A	413,205.00	0.18
700,000.00 BPCE 0.5 20-27 15/09A	602,847.00	0.26	264,000.00 EURONEXT NV 0.125 21-26 17/05A	232,261.92	0.09
200,000.00 BPCE SA 0.5000 19-27 24/02A	171,584.00	0.07	300,000.00 GSK CONSUMER HE 1.2500 22-26 29/03A	275,805.00	0.11
200,000.00 BPCE 2.25 22-32 03/23A	173,358.00	0.07	100,000.00 ISS FINANCE B.V. 1.25 20-25 07/07A	94,353.00	0.04
100,000.00 CARMILA SAS 1.625 20-27 30/05A	79,388.00	0.03	300,000.00 JAB HOLDINGS BV 1.7500 18-26 25/06A	272,706.00	0.11
200,000.00 CARREFOUR BANQUE 0.107 21-25 14/06A	181,626.00	0.07	300,000.00 NIBC BANK NV 0.25 21-26 09/09A	249,435.00	0.10
100,000.00 HOLDING D'INFRA 0.1250 21-25 16/09A	87,749.00	0.04	100,000.00 RELX FINANCE BV 1.50 18-27 13/05A	91,805.00	0.04
300,000.00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	277,470.00	0.11	300,000.00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	295,230.00	0.12
300,000.00 MUTUELLE ASSURANCE D 0.625 21-27 21/06A	243,471.00	0.10	400,000.00 REPSOL INTL FINANCE 2.00 20-25 15/12A	387,616.00	0.16
300,000.00 RCI BANQUE SA 1.75 19-26 10/04A	271,425.00	0.11	100,000.00 SIGNIFY N.V. 2 20-24 11/05A	97,292.00	0.04
400,000.00 SOCIETE GENERALE 1.125 21-31 01/04A	330,448.00	0.13	240,000.00 SIGNIFY N.V. 2.375 20-27 11/05A	217,718.40	0.09
300,000.00 SUEZ SA 0.21-26 09/03A	264,906.00	0.11	120,000.00 STG GLOBAL FINANCE B 1.375 20-25 24/09A	109,850.40	0.04
Großbritannien	1,186,595.00	0.48	150,000.00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	144,513.00	0.06
300,000.00 CANARY WHARF GROUP I 1.75 21-26 07/04S	262,773.00	0.11	340,000.00 UPJOHN FINANCE 1.362 20-27 23/06A	288,146.60	0.12
400,000.00 COLOPLAST FINANCE 2.25 22-27 19/05A	375,864.00	0.14	400,000.00 WIZZ AIR FINANCE COM 1.00 22-26 19/01A	321,280.00	0.13
200,000.00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	189,330.00	0.08	Österreich	175,060.00	0.07
200,000.00 RENTOKIL INITIAL 0.95 17-24 22/11A	190,690.00	0.08	200,000.00 VOLKSBANK WIEN AG 0.875 21-26 23/03A	175,060.00	0.07
200,000.00 TRITAX EUROBOX PLC 0.95 21-26 02/06A	167,938.00	0.07	Portugal	343,387.00	0.14
Irland	1,748,487.10	0.71	300,000.00 COMPANHIA DE SEGUROS 4.25 21-31 04/06A	246,417.00	0.10
350,000.00 AIB GROUP PLC 0.5 21-27 17/05A	292,680.50	0.12	100,000.00 IE2 HOLDCO 2.875 16-26 01/06A	96,970.00	0.04
120,000.00 CCEP FINANCE (IRELAN 0.21-25 06/05A	109,050.00	0.04	Schweden	95,721.00	0.04
400,000.00 DELL BANK INTER 0.5000 21-26 27/10A	348,680.00	0.14	100,000.00 MOLNLYCKE HLDG 1.875 17-25 28/02A	95,721.00	0.04
240,000.00 FCA BANK SPA IE 0.125 20-23 16/11A	231,309.60	0.09	Spanien	1,149,026.20	0.47
500,000.00 FCA BANK SPA 0.00 21-24 16/04A	473,940.00	0.20	200,000.00 CAIXABANK SA 1.125 19-26 12/11A	173,382.00	0.07
300,000.00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	292,827.00	0.12	200,000.00 CRITERIA CAIXACORP 1.375 19-24 10/04A	194,044.00	0.08
Island	86,017.00	0.04	200,000.00 FERROVIAL REGS 2.50 14-24 15/07A	198,436.00	0.09
100,000.00 ARION BANK 0.375 21-25 14/07A	86,017.00	0.04	140,000.00 MERLIN PROPERTIES 1.75 17-25 26/05A	131,065.20	0.05
Italien	663,883.50	0.27	200,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	178,556.00	0.07
200,000.00 ASTM SPA 1.0 21-26 25/11A	173,580.00	0.07	100,000.00 UNICAJA BANCO S.A 4.5 22-25 30/06A	99,347.00	0.04
350,000.00 INTESA SANPAOLO 0.6250 21-26 24/02A	303,131.50	0.12	200,000.00 WERFENLIFE SA 0.5000 21-26 28/10A	174,196.00	0.07
200,000.00 LEASYS S.P.A. 0.21-24 22/07A	187,172.00	0.08	Vereinigte Staaten von Amerika	730,345.00	0.30
Japan	173,114.00	0.07	300,000.00 BERRY GLOBAL INC 1 20-25 02/01S	272,553.00	0.11
200,000.00 ASAHI GROUP HLD 0.3360 21-27 19/04A	173,114.00	0.07	100,000.00 MOODY'S CORP 1.75 15-27 09/03A	92,242.00	0.04
Luxemburg	1,690,932.00	0.69	200,000.00 NATIONAL GRID NORTH AM 0.41 22-26 20/01A	179,764.00	0.07
200,000.00 BLACKSTONE PP E 0.1250 21-23 20/10A	190,976.00	0.08	200,000.00 PARKER HANNIFIN CORP 1.125 17-25 01/03A	185,786.00	0.08
500,000.00 BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	415,820.00	0.16	Renten mit flexibelem Zins	4,416,786.04	1.80
300,000.00 CPI PROPERTY GROUP 2.75 20-26 12/05A	259,143.00	0.11	Dänemark	268,152.00	0.11
280,000.00 DANFOSS FINANCE I B. 0.125 21-26 28/04A	247,072.00	0.10	300,000.00 DANSKE BANK A/S FL.R 22-27 17/02A	268,152.00	0.11
300,000.00 GRAND CITY PROPERTIES 1.50 -49 31/12A	210,624.00	0.09			
100,000.00 HIGHLAND HOLDIN 0.0000 21-23 12/11A	96,372.00	0.04			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Deutschland	277,659.00	0.11	200,000.00 SSE PLC 0.875 17-25 06/09A	185,674.00	0.08
300,000.00 CMZB FRANCFOR3.0 FL.R 22-27 14/09A	277,659.00	0.11	Italien	142,882.50	0.06
Frankreich	1,298,567.00	0.53	150,000.00 MEOBANCA 1.625 19-25 07/01A	142,882.50	0.06
300,000.00 BFCM BANQUE FEDERAT FL.R 22-32 16/06A	273,441.00	0.11	Japan	93,911.00	0.04
600,000.00 BNP PARIBAS FL.R 22-32 31/03A	515,574.00	0.21	100,000.00 ASAHI GROUP HLD 1.151 17-25 19/09A	93,911.00	0.04
200,000.00 BPCE SA FL.R 22-28 14/01A	169,296.00	0.07	Luxemburg	465,994.00	0.19
400,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	340,256.00	0.14	200,000.00 TRATON FINANCE LUXEM 0 21-24 14/06A	187,912.00	0.08
Irland	194,194.00	0.08	300,000.00 TRATON FINANCE LUXEMB 0.125 21-24 10/11A	278,082.00	0.11
200,000.00 AIB GROUP FL.R 22-26 04/07A	194,194.00	0.08	Niederlande	1,970,757.83	0.79
Italien	1,228,018.54	0.50	500,000.00 ENEL FINANCE IN 0.00 21-26 28/05A	432,730.00	0.17
300,000.00 ENEL SPA FL.R 20-XX 10/03A	241,929.00	0.10	450,000.00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	406,278.00	0.17
399,000.00 ENI SPA FL.R 20-XX 31/12A	342,246.24	0.14	99,900.00 OCI NV 3.625 20-25 09/10S	97,572.33	0.04
200,000.00 FINECO BANK SPA FL.R 21-27 21/10A	168,184.00	0.07	200,000.00 POSTNL NV 0.625 19-26 23/09A	179,132.00	0.07
570,000.00 UNICREDIT FL.R 22-28 18/01A	475,659.30	0.19	200,000.00 SAGAX EURO MTN NL 1.625 22-26 24/02A	176,618.00	0.07
Niederlande	552,976.00	0.23	250,000.00 VITERRA FINANCE 0.3750 21-25 24/09A	217,372.50	0.09
200,000.00 DE VOLKSBANK NV FL.R 20-30 22/07A	177,564.00	0.07	500,000.00 WPC EUROBOOND BV 2.2500 18-26 09/04A	461,055.00	0.18
400,000.00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	375,412.00	0.16	Österreich	209,517.00	0.09
Schweden	255,381.50	0.10	220,000.00 BOREALIS AG 1.7500 18-25 10/12A	209,517.00	0.09
275,000.00 SWEDBANK AB FL.R 22-32 23/08A	255,381.50	0.10	Schweden	359,664.00	0.15
Spanien	341,838.00	0.14	200,000.00 SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q	165,926.00	0.07
200,000.00 ABANCA CORP BAN FL.R 21-27 08/09A	164,374.00	0.07	200,000.00 TELE2 AB 1.1250 18-24 15/05A	193,738.00	0.08
200,000.00 BANCO DE SABADELL SA FL.R 20-27 11/09A	177,464.00	0.07	Spanien	190,796.00	0.08
Sonstige übertragbare Wertpapiere	10,169,112.64	4.15	100,000.00 BANKINTER SA 0.8750 19-24 05/03A	96,920.00	0.04
Renten	7,733,738.46	3.16	100,000.00 KUTXABANK SA 0.50 19-24 25/09A	93,876.00	0.04
Australien	91,887.00	0.04	Tschechische Republik	77,372.00	0.03
100,000.00 GOODMAN AUST 1.375 17-25 27/09A	91,887.00	0.04	100,000.00 RAIFFEISENBANK A.S. 1 21-28 09/06A	77,372.00	0.03
Belgien	258,474.00	0.11	Vereinigte Staaten von Amerika	1,194,649.07	0.49
100,000.00 ARGENTA BANQUE D'EPA 1 20-26 13/10A	88,450.00	0.04	231,000.00 ABBVIE INC 1.25 20-24 30/03A	223,818.21	0.09
200,000.00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	170,024.00	0.07	200,000.00 ABBVIE INC 1.5 20-23 30/03A	197,802.00	0.08
Dänemark	289,839.00	0.12	100,000.00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	81,452.00	0.03
300,000.00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	289,839.00	0.12	200,000.00 CELANESE US HOL 2.1250 18-27 01/03A	164,106.00	0.07
Finnland	648,886.30	0.26	250,000.00 EURONET WORLDWIDE 1.375 19-26 22/05A	213,935.00	0.09
100,000.00 ELISA CORP EMTN 0.875 17-24 17/03A	97,313.00	0.04	341,000.00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	313,535.86	0.13
200,000.00 ELISA CORPORATION 1.125 19-26 26/02A	186,112.00	0.08	Renten mit flexiblem Zins	2,435,374.18	0.99
250,000.00 KOJAMO 1.50 17-24 19/06A	233,347.50	0.09	Dänemark	190,420.00	0.08
140,000.00 SATO OYJ 1.375 19-24 31/05A	132,113.80	0.05	200,000.00 DANSKE BANK FL.R 19-29 21/06A	190,420.00	0.08
Frankreich	828,650.00	0.34	Estland	259,683.00	0.11
200,000.00 ALD SA 1.25 22-26 02/03A	179,850.00	0.07	300,000.00 AKTSIASELTS LUMINOR FLR 21-26 23/09A	259,683.00	0.11
200,000.00 ARKEMA SA 0.125 20-26 14/10A	174,346.00	0.07	Großbritannien	784,124.00	0.31
400,000.00 ENGIE SA 1.375 20-25 27/03A	382,316.00	0.16	275,000.00 INVESTEC BANK PLC FL.R 21-27 17/02A	238,645.00	0.09
100,000.00 UNIBAIL RODAMCO 0.875 16-25 21/02	92,138.00	0.04	100,000.00 LLOYDS BANKING GROUP FL.R 20-30 16/03A	95,414.00	0.04
Großbritannien	910,458.76	0.37	275,000.00 SANTANDER UK GROUP FL.R 22-28 25/08A	257,279.00	0.10
200,000.00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	170,626.00	0.07	200,000.00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	192,786.00	0.08
232,000.00 BARCLAYS 1.5 18-23 03/09A	228,619.76	0.08	Irland	277,302.00	0.11
200,000.00 BRITISH TELECOM 2.75 22-27 30/08A	189,612.00	0.08	300,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	277,302.00	0.11
150,000.00 OTE PLC 0.8750 19-26 24/09A	135,927.00	0.06	Italien	160,917.18	0.07
			194,000.00 CREDITO EMILIANO SPA FL.R 22-28 19/01A	160,917.18	0.07

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Niederlande	107,715.00	0.04
150,000.00 ADECCO INT FINA FL.R 21-82 21/03A	107,715.00	0.04
Österreich	94,247.00	0.04
100,000.00 BAWAG GROUP AG FL.R 19-29 26/03A	94,247.00	0.04
Schweden	193,574.00	0.08
200,000.00 SWEDBANK AB FL.R 18-28 18/09A	193,574.00	0.08
Spanien	169,652.00	0.07
200,000.00 KUTXABANK SA FL.R 21-27 14/10A	169,652.00	0.07
Ungarn	197,740.00	0.08
200,000.00 OTP BANK 5.5 22-25 13/07A	197,740.00	0.08
Gesamtwertpapierbestand	242,985,208.01	99.18

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	1,277,462,492.82	67.70			
Australien	24,545,263.36	1.30			
100,000.00 ANZ BANKING GRP 2.50 14-24 16/01A	97,822.95	0.01	150,000.00 NEW SOUTH WALES TREAS 5.0 12-24 20/08S	98,458.10	0.01
50,000.00 AUSNET SERVICES HOLD 4.2 18-28 21/08S	29,235.83	0.00	180,000.00 NEW SOUTH WALES TREASUR 1.0 19-24 08/02S	111,568.75	0.01
30,000.00 AUSTR CAP TERRITORY 2.50 16-26 21/05S	18,265.00	0.00	455,000.00 NSW TREASURY 3.00 16-30 20/02S	267,932.65	0.01
1,485,000.00 AUSTRALIA 0.25 19-24 21/11S	892,305.46	0.06	300,000.00 NSW TREASURY 3.00 16-28 20/03S	182,048.59	0.01
1,603,000.00 AUSTRALIA 1.50 19-31 21/06S	850,701.24	0.05	330,000.00 NSW TREASURY CORP 3.00 17-29 20/04S	196,980.06	0.01
150,000.00 AUSTRALIA NEW ZEALA 1.65 20-25 16/01S	90,037.53	0.00	19,000.00 QUEENSLAND TREASUR 6.50 08-33 14/03S	14,198.22	0.00
1,261,000.00 AUSTRALIA 0.50 20-26 21/09S	717,333.41	0.04	200,000.00 QUEENSLAND TREASURY 1.75 20-34 20/07S	94,683.31	0.01
1,380,000.00 AUSTRALIA 1.00 20-30 21/12S	709,767.79	0.04	53,000.00 QUEENSLAND TREASURY 2.50 19-29 06/03S	30,805.16	0.00
1,372,000.00 AUSTRALIA 1.00 20-31 21/11S	687,926.13	0.04	234,000.00 QUEENSLAND TREASURY 3.25 18-29 21/08S	141,597.99	0.01
626,000.00 AUSTRALIA 1.75 20-51 21/06S	244,597.74	0.01	324,000.00 QUEENSLAND TREASURY 1.75 19-31 21/08S	167,795.63	0.01
889,000.00 AUSTRALIA 2.25 15-28 21/05S	529,234.88	0.03	355,000.00 QUEENSLAND TREASURY 2.75 16-27 20/08S	214,505.51	0.01
1,268,000.00 AUSTRALIA 2.50 18-30 21/05S	744,038.36	0.04	285,000.00 QUEENSLAND TREASURY 3.25 15-26 21/07S	178,241.10	0.01
1,372,000.00 AUSTRALIA 2.75 12-24 21/04S	874,616.13	0.05	321,000.00 QUEENSLAND TREASURY 3.25 16-28 21/07S	196,637.55	0.01
257,000.00 AUSTRALIA 2.75 14-35 21/06S	144,543.08	0.01	288,000.00 QUEENSLAND TREASURY 3.50 17-30 21/08S	174,923.52	0.01
1,187,000.00 AUSTRALIA 2.75 16-27 21/11S	729,625.92	0.04	290,000.00 QUEENSLAND TREASURY 4.75 14-25 21/07S	190,376.45	0.01
1,066,000.00 AUSTRALIA 2.75 16-28 21/11S	648,321.96	0.03	304,000.00 QUEENSLAND TREASURY 5.75 11-24 22/07S	201,858.93	0.01
491,000.00 AUSTRALIA 2.75 18-41 10/07S	259,090.03	0.01	100,000.00 QUEENSLAND TREASURY 1.5 20-32 20/08S	49,043.87	0.00
485,000.00 AUSTRALIA 3.00 16-47 21/03S	257,818.31	0.01	150,000.00 QUEENSLAND TREASURY 2.25 20-40 24/04S	66,188.96	0.00
1,207,000.00 AUSTRALIA 3.25 12-29 21/04S	752,866.92	0.04	25,000.00 QUEENSLAND TREASURY C 4.2 17-47 20/02S	14,364.14	0.00
1,370,000.00 AUSTRALIA 3.25 13-25 21/04S	875,046.33	0.06	100,000.00 RIO TINTO FIN U 2.7500 21-51 02/11S	64,653.00	0.00
268,000.00 AUSTRALIA 3.25 15-39 21/06S	154,443.19	0.01	100,000.00 RIO TINTO FIN USA 5.20 10-40 02/11S	96,975.00	0.01
493,000.00 AUSTRALIA 3.75 14-34 21/04S	306,110.45	0.02	100,000.00 SCENTRE GROUP 1.75 18-28 11/04A	83,387.81	0.00
1,306,000.00 AUSTRALIA 4.25 13-26 21/04S	857,132.98	0.05	100,000.00 SOUTH AUST FIN AUT 3.0 18-28 24/05S	60,330.38	0.00
987,000.00 AUSTRALIA 4.50 13-33 21/04S	667,339.83	0.04	90,000.00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S	56,188.88	0.00
1,330,000.00 AUSTRALIA 4.75 11-27 21/04S	893,674.31	0.06	10,000.00 SOUTH AUST FIN AUTH 3.00 17-27 20/09S	6,092.56	0.00
1,241,000.00 AUSTRALIA 1.25 20-32 21/05S	630,248.99	0.03	150,000.00 SOUTH AUSTRALIAN GOV 2.21-36 19/07S	68,070.79	0.00
738,000.00 AUSTRALIA 1.75 21-32 21/11S	389,797.68	0.02	200,000.00 SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S	100,513.35	0.01
110,000.00 AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S	66,084.80	0.00	100,000.00 TELSTRA CORP LTD 1.125 16-26 14/04A	91,522.82	0.00
493,000.00 AUSTRALIAN GOVE 3.0000 22-33 21/11S	290,700.51	0.02	150,000.00 TRANSURBAN FINANCE C 2.45 20-31 16/09S	115,612.50	0.01
100,000.00 BHP BILLITON 3.25 12-24 25/09A	106,247.82	0.01	100,000.00 TRANSURBAN FINANCE 1.45 19-29 16/05A	80,443.96	0.00
100,000.00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	87,373.02	0.00	350,000.00 TREA CORP OF VICTORIA 5.50 11-26 17/11S	237,326.51	0.01
150,000.00 BHP BILLITON FIN USA 5.00 13-43 30/09S	141,876.00	0.01	267,000.00 TREAS CORP VICTORIA 3.00 15-28 20/10S	160,606.07	0.01
100,000.00 BHP BILLITON FINANCE 4.30 12-42 25/09A	91,540.79	0.00	150,000.00 TREASURY CORP 2.25 21-33 15/09S	76,682.65	0.00
100,000.00 COMM BK AUSTRALIA 1.625 16-31 10/02A	86,196.47	0.00	332,000.00 TREASURY CORP 5.50 10-24 17/12S	220,759.60	0.01
100,000.00 COMMONWEALTH BANK 3 12-26 04/09A	101,999.25	0.01	220,000.00 TREASURY CORP OF VIC 1.25 20-27 24/04S	122,686.29	0.01
100,000.00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	84,944.47	0.00	270,000.00 TREASURY CORP OF VIC 1.5 20-30 25/02S	139,441.74	0.01
200,000.00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	188,628.00	0.01	300,000.00 TREASURY CORP V 0.5000 21-25 20/11S	173,400.11	0.01
1,131,000.00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	679,743.81	0.04	50,000.00 TREASURY CORP V 2.4000 20-50 18/08S	19,698.10	0.00
70,000.00 LEND LEASE FINANCE L 3.4 20-27 27/10S	39,604.04	0.00	291,000.00 TREASURY CORP VICT 4.25 13-32 20/12S	182,294.43	0.01
200,000.00 MACQUARIE BANK LTD 2.3 20-25 22/01S	188,278.00	0.01	400,000.00 TREASURY CORP VICT 2.50 19-29 22/10S	229,093.19	0.01
200,000.00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	188,488.00	0.01	100,000.00 TREASURY CORP VICTORI 1.00 20-23 20/11S	62,389.05	0.00
100,000.00 NATIONAL AUS BK 0.75 19-26 30/01A	91,049.65	0.00	200,000.00 TREASURY CORP VICTORIA 2.0 21-35 17/09S	93,907.48	0.00
100,000.00 NATIONAL AUSTRA 1.1250 19-31 20/05A	79,040.12	0.00	70,000.00 TREASURY CORP VICTORIA 2.25 20-41 20/11S	29,874.55	0.00
250,000.00 NATIONAL AUSTRA 1.8870 22-27 12/01S	220,125.00	0.01	100,000.00 VICINITY 3.375 16-26 04/07A	99,045.56	0.01
200,000.00 NATIONAL AUSTRALIA B 2.9 22-27 25/02S	118,491.56	0.01	332,000.00 WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	219,385.93	0.01
100,000.00 NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	90,306.10	0.00	143,200.00 WESTERN AUST TREAS 3.00 16-27 21/10S	87,421.09	0.00
105,000.00 NEW S WALES TRE 1.2500 19-25 20/03S	63,391.48	0.00	216,600.00 WESTERN AUST TSY 2.50 16-24 23/07S	136,094.30	0.01
300,000.00 NEW SOUTH WALES TREA 1.5 20-32 10/12S	148,608.45	0.01	100,000.00 WESTERN AUSTRALIAN 1.75 20-31 22/10S	51,558.11	0.00
100,000.00 NEW SOUTH WALES TREA 1.75 21-34 20/03S	47,539.49	0.00	200,000.00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	123,611.53	0.01
60,000.00 NEW SOUTH WALES TREA 2.25 20-40 17/08S	26,127.43	0.00	200,000.00 WESTPAC BANKING 2.85 16-26 13/05S	186,222.00	0.01
110,000.00 NEW SOUTH WALES TREA 2.25 20-41 29/04S	47,607.76	0.00	200,000.00 WESTPAC BANKING 5.25 13-23 21/11S	129,811.18	0.01
			100,000.00 WESTPAC BANKING 1.45 18-28 17/07A	86,174.91	0.00
			100,000.00 WESTPAC BANKING 0.5 18-25 16/01A	92,864.94	0.00
			200,000.00 WESTPAC BANKING CORP 0.01 21-28 22/09A	162,043.91	0.01
			200,000.00 WESTPAC BANKING CORP 3.3 19-24 26/02S	196,876.00	0.01
			100,000.00 WESTPAC BANKING CORP 0.75 18-23 17/10A	95,793.11	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200,000.00 WESTPAC BANKING CORP 1.15 21-26 03/06S	175,250.00	0.01	18,000.00 EUROPEAN UNION 1.125 16-36 04/04	13,903.82	0.00
50,000.00 WESTPAC BANKING CORP 2.963 20-40 16/11S	31,929.00	0.00	200,000.00 EUROPEAN UNION 1.25 22-43 04/02A	141,806.29	0.01
100,000.00 WESTPAC BANKING CORP 0.38 19-26 02/04A	89,539.03	0.00	100,000.00 EUROPEAN UNION 1.50 15-35 04/10A	81,678.32	0.00
100,000.00 WOODSIDE FINANCE 4.50 19-29 04/03S	91,549.00	0.00	200,000.00 EUROPEAN UNION 1.625 22-29 04/12A	181,623.19	0.01
Belgien	15,740,340.52	0.83	78,000.00 EUROPEAN UNION 1.875 14-24 04/04A	76,053.56	0.00
100,000.00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	88,864.05	0.00	100,000.00 EUROPEAN UNION 2.50 12-27 04/11A	97,221.45	0.01
100,000.00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	87,691.41	0.00	200,000.00 EUROPEAN UNION 2.875 12-28 04/04A	197,897.13	0.01
150,000.00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	135,131.45	0.01	186,000.00 EUROPEAN UNION 3.00 11-26 04/09A	184,999.14	0.01
100,000.00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	90,975.20	0.00	17,000.00 EUROPEAN UNION 3.375 12-38 04/04A	17,185.48	0.00
120,000.00 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	105,247.63	0.01	73,000.00 EUROPEAN UNION 3.75 12-42 04/04A	78,751.71	0.00
120,000.00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	98,144.47	0.01	200,000.00 EUROPEAN UNION 2.625 22-48 04/02A	185,504.56	0.01
100,000.00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	89,305.88	0.00	80,000.00 EUROPEAN UNION 3.375 12-32 04/04A	81,055.46	0.00
100,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	85,703.70	0.00	100,000.00 ING BELGIQUE SA 0.625 18-25 30/05A	92,476.02	0.00
100,000.00 BELFIUS BANQUE SA 0.75 15-25 10/02A	93,361.62	0.00	100,000.00 KBC BANK SA 0.75 18-26 08/03A	91,225.00	0.00
565,106.00 BELGIUM 0.00 21-31 22/10U	436,961.29	0.02	100,000.00 KBC GROUPE SA 0.75 16-23 18/10A	95,591.31	0.01
457,327.00 BELGIUM 0.20 16-23 22/10A	441,040.24	0.02	100,000.00 KBC GROUPE SA 19-24 25/01A	95,098.55	0.01
838,377.00 BELGIUM 0.80 15-25 22/06A	797,391.10	0.05	100,000.00 REGION WALLONNE 1.25 19-34 03/05A	79,489.78	0.00
795,686.00 BELGIUM 0.80 17-27 22/06A	730,198.59	0.05	100,000.00 REGION WALLONNE 1.0500 20-40 22/06A	67,412.65	0.00
793,331.00 BELGIUM 1.00 16-26 22/06A	747,731.33	0.05	Bermuda	617,429.00	0.03
361,644.00 BELGIUM 1.25 18-33 22/04A	306,916.70	0.02	100,000.00 AIRCASTLE LTD 4.2500 19-26 15/06S	89,677.00	0.00
266,681.00 BELGIUM 2.15 16-66 22/06A	214,317.14	0.01	200,000.00 ATHENE HOLDING LTD 4.125 18-28 12/01S	180,010.00	0.01
395,823.00 BELGIUM 2.60 14-24 22/06A	393,026.14	0.02	200,000.00 ATHENE HOLDING LTD 3.5 20-31 08/10S	160,076.00	0.01
302,653.00 BELGIUM 3.00 14-34 22/06A	299,266.23	0.02	200,000.00 BACARDI LTD 4.7000 18-28 15/05S	187,666.00	0.01
355,172.00 BELGIUM 3.75 13-45 22/06A	382,449.88	0.02	Britisch Virgin Islands	1,340,744.00	0.07
345,344.00 BELGIUM 4.00 12-32 28/03A	375,436.30	0.02	200,000.00 SINOPEC GR OVER REGS 3.25 15-25 28/04S	192,994.00	0.01
605,961.00 BELGIUM 4.25 10-41 28/03A	678,168.51	0.04	200,000.00 SINOPEC GR OVER REGS 4.10 15-45 28/04S	165,934.00	0.01
478,098.00 BELGIUM 4.50 11-26 28/03A	506,559.49	0.03	200,000.00 SINOPEC GROUP 4.375 13-23 17/10S	199,630.00	0.01
762,100.00 BELGIUM 5.00 04-35 28/03A	898,776.42	0.06	200,000.00 SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S	198,680.00	0.01
100,000.00 BELGIUM 0.01 20-27 23/06A	87,245.67	0.00	200,000.00 STATE GRID OVERSEAS 4.25 18-28 02/05S	194,242.00	0.01
200,000.00 BELGIUM 1 20-51 23/06A	116,061.10	0.01	200,000.00 STATE GRID OVS REGS 3.50 17-27 04/05S	190,914.00	0.01
300,000.00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	273,357.62	0.01	200,000.00 STATE GRID REGS 4.125 14-24 07/05S	198,350.00	0.01
400,000.00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	313,499.76	0.02	Bulgarien	190,923.01	0.01
300,000.00 COMMUNAUTE EUROPEENN 0 20-35 01/12A	199,663.45	0.01	100,000.00 BULGARIA (REP OF) 2.95 14-24 03/09A	97,625.06	0.01
500,000.00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	445,995.45	0.02	100,000.00 BULGARIA 0.375 20-30 23/09A	68,493.21	0.00
300,000.00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	270,268.78	0.01	50,000.00 BULGARIA 1.375 20-50 23/09A	24,804.74	0.00
200,000.00 COMMUNAUTE EUROPEENN 0 21-29 25/05A	163,127.40	0.01	Chile	1,472,159.95	0.08
200,000.00 COMMUNAUTE EUROPEENN 0 21-31 20/07A	153,530.75	0.01	100,000.00 CHILE 0.83 19-31 02/07A	72,303.06	0.00
250,000.00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	144,113.86	0.01	100,000.00 CHILE 1.25 21-51 22/01A	48,727.79	0.00
300,000.00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	200,486.35	0.01	100,000.00 CHILE 1.625 14-25 30/01A	93,435.10	0.00
325,000.00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	159,170.84	0.01	400,000.00 CHILE 2.55 20-32 27/01S	314,196.00	0.02
400,000.00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	244,022.98	0.01	200,000.00 CHILE 3.86 17-47 21/06S	146,660.00	0.01
200,000.00 COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	113,088.86	0.01	200,000.00 CHILI 3.125 16-26 21/01S	186,466.00	0.01
470,000.00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	262,526.51	0.01	200,000.00 CODELCO INC 4.50 17-47 01/08S	153,858.00	0.01
200,000.00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	122,140.81	0.01	200,000.00 CORP NAC COBRE 3.625 17-27 01/08S	183,092.00	0.01
100,000.00 COMMUNAUTE EUROPEENN 1.25 18-33 04/04A	82,350.35	0.00	200,000.00 CORPORACION NACIONAL 3.15 20-51 14/12S	123,556.00	0.01
100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	91,794.19	0.00	200,000.00 METRO 4.70 20-50 07/05S	149,866.00	0.01
800,000.00 EURO UNIO BILL 0 21-31 22/06A	611,450.51	0.03	China	100,915,353.90	5.36
600,000.00 EUROPEAN UNION 0.4 21-37 04/02A	408,108.47	0.02	5,000,000.00 AGRICUL DEV BAN 3.4800 21-28 04/02A	729,967.41	0.04
200,000.00 EUROPEAN UNION 0.25 22-26 22/10A	178,664.65	0.01	5,880,000.00 AGRICULTURAL DEVELOPM 3.85 17-27 06/01A	869,193.91	0.05
400,000.00 EUROPEAN UNION 0.00 21-28 04/10A	333,896.07	0.02	10,300,000.00 AGRICULTURAL DEVELOPM 4.65 18-28 11/05A	1,592,155.81	0.08
50,000.00 EUROPEAN UNION 0.5 18-25 04/04A	46,806.20	0.00	200,000.00 ASIAN INFRASTRU 0.2500 20-23 29/09S	191,926.00	0.01
100,000.00 EUROPEAN UNION 0.625 15-23 04/11S	96,571.94	0.01	200,000.00 ASIAN INFRASTRU 0.5000 20-25 28/05S	180,070.00	0.01
100,000.00 EUROPEAN UNION 0.75 16-31 04/04A	82,262.19	0.00	200,000.00 ASIAN INFRASTRUCTURE 2.25 19-24 16/05S	193,222.00	0.01
200,000.00 EUROPEAN UNION 0.8 22-25 04/07A	188,161.37	0.01			
500,000.00 EUROPEAN UNION 1.00 22-32 06/07A	410,336.20	0.02			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
5,500,000.00	CHIN GO 2.5 22-27 25/07A	773,541.95	0.04	12,100,000.00	CHINA 3.01 21-28 13/05A	1,741,003.93	0.09
2,500,000.00	CHIN GO 2.69 22-32 15/08S	350,804.30	0.02	15,480,000.00	CHINA 3.02 21-31 27/05S	2,214,692.26	0.12
1,800,000.00	CHIN GO 3.32 22-52 15/04S	261,096.03	0.01	14,700,000.00	CHINA 3.02 20-25 22/10A	2,116,040.08	0.11
5,500,000.00	CHINA 2.26% 22-25 24/02A	775,757.56	0.04	15,700,000.00	CHINA 3.03 21-26 11/03A	2,263,621.59	0.12
6,000,000.00	CHINA 2.8 22-29 24/03A	849,525.17	0.05	8,800,000.00	CHINA 3.13 19-29 21/11S	1,269,270.82	0.07
17,000,000.00	CHINA 2.94 19-24 17/10A	2,439,230.98	0.13	13,390,000.00	CHINA 3.19 19-24 11/04A	1,923,019.95	0.10
11,980,000.00	CHINA 3.12 19-26 05/12A	1,734,038.07	0.09	11,800,000.00	CHINA 3.25 19-26 06/06A	1,712,650.81	0.09
8,730,000.00	CHINA DEVELOPMENT BANK 3.8 16-36 25/01A	1,318,367.75	0.07	23,000,000.00	CHINA 3.25 19-49 22/07S	3,615,351.20	0.19
4,000,000.00	CHINA DEVELOPMENT BANK 3.9 20-40 03/08A	614,614.22	0.03	16,300,000.00	CHINA 3.27 20-30 19/11S	2,378,509.75	0.13
5,500,000.00	CHINA DEVELOPMENT BANK 3.50 19-26 13/08A	800,317.43	0.04	12,600,000.00	CHINA 3.28 20-27 03/12A	1,840,967.08	0.10
290,000.00	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	44,916.17	0.00	10,631,000.00	CHINA 3.29 19-29 23/05S	1,556,733.06	0.08
8,800,000.00	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1,312,544.41	0.07	20,810,000.00	CHINA 3.3900 20-50 16/03S	3,020,364.37	0.16
8,900,000.00	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1,310,135.26	0.07	6,050,000.00	CHINA 3.52 17-27 04/05S	893,756.74	0.05
6,800,000.00	CHINA DEVELOPMENT BK 3.30 19-24 01/02A	974,479.78	0.05	7,775,000.00	CHINA 3.72 21-51 12/04S	1,197,129.15	0.06
10,400,000.00	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1,516,061.09	0.08	7,753,000.00	CHINA 3.77 18-25 08/03A	1,135,561.20	0.06
200,000.00	CHINA EXIMBANK REGS 3.625 14-24 31/07S	196,746.00	0.01	16,970,000.00	CHINA 3.81 20-21 14/03S	2,652,908.35	0.14
14,500,000.00	CHINA GOVERNMENT BOND 2.56 21-23 21/10A	2,058,246.51	0.11	27,310,000.00	CHINA 4.08 18-48 22/10S	4,466,755.19	0.24
12,600,000.00	CHINA GOVERNMENT 2.3700 22-27 20/01A	1,765,395.26	0.09	23,490,000.00	EXP IMP BANK CHINA 3.28 19-24 11/02A	3,361,243.17	0.18
18,000,000.00	CHINA GOVERNMENT 2.4700 21-24 02/09A	2,554,721.54	0.14	7,540,000.00	EXP IMP BANK CHINA 3.86 19-29 20/05A	1,122,457.69	0.06
1,140,000.00	CHINA GOVERNMENT 2.8500 16-26 28/01S	163,326.90	0.01	200,000.00	EXPORT IMP BK CHINA 2.875 16-26 26/04S	190,094.00	0.01
4,900,000.00	CHINA GOVERNMENT 3.7300 20-70 25/05S	773,723.55	0.04	3,000,000.00	EXPORT-IMPORT B 2.6100 22-27 27/01A	422,347.72	0.02
1,000,000.00	CHINA GOVERNMENT 3.8200 10-30 02/09S	152,052.16	0.01	3,000,000.00	EXPORT-IMPORT BANK 4.11 17-27 20/03A	448,214.59	0.02
850,000.00	CHINA GOVERNMENT 4.0000 14-24 19/06S	124,327.06	0.01	4,000,000.00	REP POPULAIRE DE CHINE 3.54 18-28 16/08S	594,208.06	0.03
3,230,000.00	CHINA GOVERNMENT 4.0000 19-69 24/06S	540,580.45	0.03				
1,540,000.00	CHINA GOVERNMENT 4.32 13-33 12/08S	247,001.63	0.01	Dänemark		4,702,609.41	0.25
3,500,000.00	CHINA GOVERNMENT BOND 2.24 22-25 25/05A	492,431.32	0.03	100,000.00	CARLSBERG BREWERIES 0.625 20-30 09/03A	77,532.44	0.00
8,150,000.00	CHINA GOVERNMENT BOND 2.48 22-27 15/04A	1,147,146.86	0.06	100,000.00	DANSKE BANK A/S 0.625 20-25 12/05A	91,124.11	0.00
17,490,000.00	CHINA GOVERNMENT BOND 2.69 21-26 12/08A	2,485,568.15	0.13	200,000.00	DANSKE BANK A/S 1.226 20-24 22/06S	184,952.00	0.01
9,990,000.00	CHINA GOVERNMENT BOND 2.75 22-32 17/02S	1,398,947.97	0.07	200,000.00	DANSKE BANK A/S 5.375 19-24 12/01S	198,664.00	0.01
10,130,000.00	CHINA GOVERNMENT BOND 2.89 21-31 18/11S	1,433,699.26	0.08	463,000.00	DENMARK GOVERNMENT 0.0 22-31 15/11A	48,397.22	0.00
10,000,000.00	CHINA GOVERNMENT BOND 2.91 21-28 14/10A	1,427,087.02	0.08	2,141,000.00	DENMARK 0.00 21-31 15/11A	223,639.99	0.01
9,500,000.00	CHINA GOVERNMENT BOND 3.22 18-25 06/12A	1,376,177.11	0.07	1,632,222.00	DENMARK 0.25 20-52 15/11A	112,104.31	0.01
7,560,000.00	CHINA GOVERNMENT BOND 3.29 18-23 18/10A	1,081,882.67	0.06	2,527,172.00	DENMARK 0.5 17-27 15/11A	303,054.69	0.03
6,010,000.00	CHINA GOVERNMENT BOND 3.52 16-46 25/04S	893,617.53	0.05	3,021,895.00	DENMARK 0.5 19-29 15/11A	347,661.64	0.03
4,650,000.00	CHINA GOVERNMENT BOND 3.57 17-24 22/06A	673,001.07	0.04	1,576,587.00	DENMARK 1.50 12-23 15/11A	206,618.59	0.01
3,200,000.00	CHINA GOVERNMENT BOND 3.76 21-71 22/03S	510,835.41	0.03	1,788,838.00	DENMARK 1.75 13-25 15/11A	232,490.59	0.01
1,000,000.00	CHINA GOVERNMENT BOND 3.97 18-48 23/07S	159,439.33	0.01	4,017,920.00	DENMARK 4.50 07-39 15/11A	665,760.25	0.05
3,600,000.00	CHINA GOVERNMENT BOND 2.18 22-24 25/06A	508,151.24	0.03	100,000.00	JYSKE REALKREDIT 0.50 16-26 01/10A	88,987.49	0.00
7,400,000.00	CHINA GOVERNMENT BOND 2.28 22-24 17/03A	1,047,095.99	0.06	1,386,000.00	KINGDOM OF DENM 0.0000 21-24 15/11A	174,683.85	0.01
20,410,000.00	CHINA GOVERNMENT BOND 2.84 21-24 08/04A	2,910,702.93	0.15	100,000.00	KOMMUNEKREDIT 0.01 20-34 04/05A	68,358.99	0.00
8,090,000.00	CHINA GOVERNMENT BOND 3.25 18-28 22/11S	1,180,290.29	0.06	100,000.00	KOMMUNEKREDIT 0.25 17-24 16/02A	94,993.72	0.01
3,900,000.00	CHINA GOVERNMENT BOND 3.53 21-51 18/10S	583,726.35	0.03	100,000.00	KOMMUNEKREDIT 0.75 18-28 05/07A	86,822.46	0.00
9,200,000.00	CHINA GOVT BOND 2.76 22-32 15/05S	1,294,937.86	0.07	500,000.00	NORDEA KREDIT R 1.0000 20-26 01/04A	60,872.97	0.00
400,000.00	CHINA GOVT INTER 2.75 19-39 03/12S	321,312.00	0.02	300,000.00	NORDEA KREDIT REALKRED 1.0 19-25 01/04A	37,596.12	0.00
100,000.00	CHINA GOVT INTL 0.0000 21-24 17/11A	91,305.34	0.00	800,000.00	NORDEA KREDIT REALKRE 1.0 19-24 01/10A	101,551.74	0.01
200,000.00	CHINA GOVT INTL 1.2500 21-26 26/10U	179,100.00	0.01	1,800,000.00	NYKREDIT REALKR 1.0000 20-26 01/07A	217,757.68	0.01
200,000.00	CHINA GOVT INTL 1.9500 19-24 03/12S	190,474.00	0.01	1,500,000.00	NYKREDIT REALKR 2.0000 15-26 01/01A	189,980.65	0.01
5,400,000.00	CHINA GOVT S0706 4.27 07-37 17/05S	880,307.71	0.05	1,500,000.00	NYKREDIT REALKREDIT 2.0 14-25 01/01A	193,316.66	0.01
200,000.00	CHINA 0.25 20-30 25/11A	153,691.41	0.01	100,000.00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	90,284.55	0.00
200,000.00	CHINA 0.55 20-25 21/10S	178,756.00	0.01	150,000.00	NYKREDIT REALKREDIT 0.75 20-27 20/01A	126,282.27	0.01
100,000.00	CHINA 0.625 20-35 25/11A	70,866.90	0.00	100,000.00	ORSTED 2.875 22-33 14/06A	89,739.86	0.00
13,200,000.00	CHINA 1.99 20-25 09/04A	1,846,585.86	0.10	100,000.00	ORSTED 2.5 21-3021 18/02A	68,759.68	0.00
15,910,000.00	CHINA 2.68 20-30 21/05S	2,225,791.74	0.12	2,000,000.00	REALKREDIT DANM 1.0000 14-26 01/01A	245,017.57	0.01
4,470,000.00	CHINA 2.74 16-26 04/08S	638,268.42	0.03	600,000.00	REALKREDIT DANMARK AS 1.0 14-25 01/01A	75,603.32	0.00
15,960,000.00	CHINA 2.85 20-27 04/06A	2,279,788.70	0.12				
12,000,000.00	CHINA 2.88 20-23 05/11A	1,709,380.34	0.09	Deutschland		71,066,059.59	3.77
				100,000.00	AAREAL BANK AG 0.01 21-28 12/01A	83,667.98	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 AAREAL BANK AG 0.25 20-27 23/11A	73,135.77	0.00	100,000.00 DEUTSCHE BOERSE 1.125 18-28 26/03A	88,439.86	0.00
100,000.00 AAREAL BK 0.125 19-24 05/02A	94,882.04	0.01	100,000.00 DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	80,667.32	0.00
1,190,538.00 ALLEMAGNE 0.25 17-27 15/02A	1,089,882.23	0.07	50,000.00 DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	42,554.04	0.00
100,000.00 APO BANK 0.75 17-27 05/10A	87,986.28	0.00	100,000.00 DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	89,765.33	0.00
100,000.00 BADEN-WUERTTEMBERG 0.625 16-26 27/01A	91,688.38	0.00	17,000.00 DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	16,109.46	0.00
100,000.00 BASF 0.875 17-27 15/11A	85,581.24	0.00	100,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	88,439.86	0.00
100,000.00 BASF SE 1.625 17-37 15/11A	68,743.02	0.00	200,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	196,116.14	0.01
100,000.00 BASF SE 0.25 20-27 05/06A	84,478.16	0.00	70,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	59,764.24	0.00
100,000.00 BAYER AG 0.75 20-27 06/07A	86,132.78	0.00	100,000.00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	62,449.75	0.00
100,000.00 BAYER AG 1.375 20-32 06/07A	73,117.15	0.00	200,000.00 DKB 0.625 15-23 22/09A	192,720.67	0.01
100,000.00 BAYERISCHE LAND 0.7500 18-28 19/01A	87,496.46	0.00	100,000.00 DZ HYP 0.5 18-25 13/11A	91,244.60	0.00
100,000.00 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	85,411.76	0.00	100,000.00 DZ HYP AG 0.01 20-25 12/09A	90,308.06	0.00
100,000.00 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	92,732.69	0.00	100,000.00 DZ HYP AG 0.01 19-27 15/01A	86,627.51	0.00
66,000.00 BAYERISCHE LDBK 0.625 17-27 22/11A	57,832.37	0.00	85,000.00 DZ HYP AG 0.75 18-27 30/06A	75,317.94	0.00
100,000.00 BERLIN 1.3 18-33 13/06A	82,707.93	0.00	100,000.00 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	86,037.76	0.00
100,000.00 BERLIN 465 0.25 15-25 22/04A	92,302.62	0.00	100,000.00 E ON SE 0.875 17-24 22/05A	94,531.33	0.01
100,000.00 BERLIN HYP AG 1.0 19-26 05/02A	90,302.17	0.00	100,000.00 E ON SE 1.625 17-29 22/05A	83,846.29	0.00
100,000.00 BERLIN HYP AG 0.125 21-30 18/01A	79,514.27	0.00	100,000.00 E.ON SE 0.375 20-27 16/01A	83,684.64	0.00
35,000.00 BERLIN HYP AG 0.75 18-26 26/02A	31,982.58	0.00	100,000.00 E.ON SE 0.75 20-30 16/01A	74,555.28	0.00
100,000.00 BERLIN HYP 109 1.25 15-25 22/01A	93,065.77	0.00	100,000.00 EUROGRID GMBH 1.875 15-25 10/06A	94,520.55	0.01
70,000.00 BERLIN-HANNOVERSCH 0.625 18-25 22/10A	64,253.19	0.00	100,000.00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	89,435.19	0.00
200,000.00 BRD 45 1.75 14-24 14/05A	193,680.72	0.01	384,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	367,059.34	0.03
100,000.00 BREMEN 1.20 19-34 30/01A	80,419.47	0.00	39,000.00 FREIE HANSESTAD 0.4000 19-49 20/08A	21,130.03	0.00
42,000.00 BUNDESLAENDER BRD 0.10 16-26 07/10A	37,107.71	0.00	100,000.00 FREIE HANSESTAD 0.4000 21-51 23/11A	52,603.29	0.00
100,000.00 BUNDESLAENDER BRD 1.125 14-24 30/09A	95,277.82	0.01	100,000.00 FREISTAAT BAYER 0.0100 20-35 18/01A	67,687.93	0.00
1,075,027.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	920,369.03	0.06	100,000.00 FRESSENIUS MEDICAL CA 1.5 20-30 29/05A	76,285.35	0.00
101,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	82,764.23	0.00	100,000.00 FRESSENIUS SE CO. KG 1.625 20-27 08/04A	87,849.13	0.00
213,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	174,613.34	0.01	100,000.00 GEMEIN BUENDESLANDER 0.50 15-25 05/02A	93,418.45	0.00
1,037,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	837,911.89	0.05	100,000.00 GEMEINSAME BUND 0.01 21-27 08/10A	85,492.10	0.00
451,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	425,629.37	0.03	55,000.00 GEMEINSAME BUNDESL 0.625 17-27 25/10A	48,499.68	0.00
622,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	598,319.30	0.04	725,000.00 GERMANY 0.00 21-52 15/08A	381,714.74	0.03
531,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	508,593.82	0.04	1,102,647.00 GERMANY 0.0 20-30 15/08A	924,658.15	0.06
766,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	689,050.72	0.05	1,162,306.00 GERMANY 0.00 16-26 15/08U	1,063,479.20	0.07
336,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	319,014.32	0.03	854,647.00 GERMANY 0.00 19-24 25/01A	817,989.70	0.05
560,393.00 BUNDSOBLIGATION 0.0 18-23 13/10A	539,722.06	0.04	1,130,990.00 GERMANY 0.00 19-50 15/08U	621,440.65	0.04
100,000.00 COMMERZBANK AG 0.625 18-25 13/03A	93,029.52	0.00	966,221.00 GERMANY 0.00 19-24 18/10A	915,085.33	0.06
100,000.00 COMMERZBANK AG 0.625 19-24 28/08A	93,082.42	0.00	157,000.00 GERMANY 0.00 20-25 10/10A	146,388.57	0.01
70,000.00 COMMERZBANK AG 1.125 17-24 24/05A	65,682.98	0.00	888,514.00 GERMANY 0.00 20-27 15/11U	789,909.00	0.05
200,000.00 COMMERZBANK AG 0.01 20-30 10/03A	156,512.81	0.01	574,000.00 GERMANY 0.00 21-23 15/09A	554,126.11	0.04
100,000.00 COMMERZBANK AG 0.1 21-25 11/03A	88,411.46	0.00	220,300.00 GERMANY 0.00 21-50 15/08A	121,444.49	0.01
100,000.00 COMMERZBANK AG 0.875 20-27 22/01A	82,989.09	0.00	154,000.00 GERMANY 0.0000 20-30 15/08A	129,183.62	0.01
50,000.00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	40,009.89	0.00	939,590.00 GERMANY 0.25 18-28 15/08A	834,607.96	0.05
100,000.00 COMMERZBANK AG 1.00 19-26 25/02A	89,512.58	0.00	995,493.00 GERMANY 0.25 19-29 11/01A	875,897.30	0.06
100,000.00 COMMERZBANK REGS 0.625 17-27 24/08A	87,698.27	0.00	926,632.00 GERMANY 0.5 18-28 15/02A	842,669.42	0.05
200,000.00 DEUT PF 1.875 22-25 14/02A	186,498.00	0.01	1,047,874.00 GERMANY 0.50 15-25 15/02A	998,155.41	0.06
40,000.00 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	31,190.88	0.00	1,064,117.00 GERMANY 0.50 16-26 15/02A	999,617.01	0.06
71,000.00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	60,628.44	0.00	1,071,850.00 GERMANY 0.50 17-27 15/08A	983,990.47	0.06
100,000.00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	89,088.39	0.00	924,674.00 GERMANY 1.00 14-24 15/08A	895,638.81	0.06
100,000.00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	94,030.72	0.00	1,046,407.00 GERMANY 1.00 15-25 15/08A	1,004,415.59	0.06
67,000.00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	54,004.44	0.00	1,072,409.00 GERMANY 1.25 17-48 15/08A	874,528.36	0.06
100,000.00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	54,960.33	0.00	948,458.00 GERMANY 1.50 14-24 15/05A	928,153.39	0.06
200,000.00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	170,945.00	0.01	705,385.00 GERMANY 1.75 14-24 15/02A	692,702.71	0.05
32,000.00 DEUTSCHE BANK 0.25 16-24 08/03A	30,340.31	0.00	1,136,398.00 GERMANY 2.50 14-46 15/08A	1,194,674.78	0.07
25,000.00 DEUTSCHE BANK 0.25 16-28 31/08A	20,859.19	0.00	959,074.00 GERMANY 2.50 12-44 04/07A	996,832.24	0.06
100,000.00 DEUTSCHE BANK 0.50 16-26 09/06A	89,783.94	0.00	645,443.00 GERMANY 3.25 10-42 04/07A	739,389.64	0.05
200,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	166,660.02	0.01	953,977.00 GERMANY 4.00 05-37 04/01A	1,137,270.40	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
694,882.00 GERMANY 4.25 07-39 04/07A	871,893.27	0.06	240,000.00 KFW 0.0500 19-34 29/09A	167,978.63	0.01
830,056.00 GERMANY 4.75 03-34 04/07A	1,033,344.88	0.06	408,000.00 KFW 0.1250 18-23 07/11A	392,118.94	0.03
782,494.00 GERMANY 4.75 08-40 04/07A	1,049,519.00	0.07	200,000.00 KFW 0.1250 22-32 09/01A	153,542.51	0.01
576,220.00 GERMANY 4.75 98-28 04/07A	648,597.87	0.04	170,000.00 KFW 0.2500 18-25 15/09A	156,759.57	0.01
696,854.00 GERMANY 5.50 00-31 04/01A	861,642.59	0.06	100,000.00 KFW 0.3750 18-25 23/04A	93,368.49	0.00
562,886.00 GERMANY 5.625 98-28 04/01A	652,006.82	0.04	400,000.00 KFW 0.5000 21-24 20/09S	371,484.00	0.03
310,164.00 GERMANY 6.25 00-30 04/01A	390,340.65	0.03	220,000.00 KFW 0.625 17-27 22/02A	198,554.88	0.01
100,000.00 GERMANY 0 20-24 02/04A	94,533.29	0.01	36,000.00 KFW 0.7500 19-29 15/01A	31,462.40	0.00
100,000.00 GERMANY 0 20-25 10/03A	92,012.65	0.00	200,000.00 KFW 1.0000 21-26 01/10S	176,102.00	0.01
884,196.00 GERMANY 0.00 20-25 10/10A	822,511.34	0.05	200,000.00 KFW 1.2500 18-23 29/12A	214,286.15	0.01
776,365.00 GERMANY 0.00 20-25 11/04A	728,759.11	0.05	300,000.00 KFW 1.3750 19-24 09/12A	310,779.89	0.03
914,917.00 GERMANY 0.00 20-30 15/02A	775,800.09	0.05	100,000.00 KFW 1.3750 19-25 15/12A	100,005.56	0.01
100,000.00 GERMANY 0.00 20-35 12/10U	65,742.35	0.00	400,000.00 KFW 1.625 19-24 03/04A	35,753.58	0.00
850,213.00 GERMANY 0.00 20-35 15/05A	631,196.73	0.04	303,000.00 KFW 0.625 18-28 07/01A	268,400.23	0.01
860,025.00 GERMANY 0.00 21-26 09/10A	782,291.49	0.05	264,000.00 KFW 0.125 17-24 04/10A	248,375.60	0.01
840,233.00 GERMANY 0.00 21-26 10/04A	773,910.83	0.05	400,000.00 KFW 0.125 17-24 15/01A	382,498.46	0.03
880,000.00 GERMANY 0.01 21-28 15/11A	765,968.74	0.05	95,000.00 KFW 1.25 16-36 04/07A	74,812.64	0.00
896,659.00 GERMANY 0.00 21-31 15/02A	743,039.92	0.05	260,000.00 KFW 1.375 18-28 02/02A	21,114.21	0.00
1,113,000.00 GERMANY 0.00 21-31 15/08A	911,576.59	0.06	350,000.00 KFW 1.75 19-29 14/09S	301,798.00	0.03
883,336.00 GERMANY 0.00 21-36 15/05A	642,036.63	0.04	200,000.00 KRED WIEDERAUFBAU 2.625 19-24 28/02S	195,336.00	0.01
100,000.00 GERMANY 0.01 20-24 02/04A	94,554.84	0.01	700,000.00 KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S	674,177.00	0.05
300,000.00 GERMANY 0.01 20-27 04/08A	257,842.91	0.01	300,000.00 KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	290,782.66	0.03
100,000.00 GERMANY 0.01 20-27 07/05A	86,580.49	0.00	100,000.00 KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	118,052.51	0.01
200,000.00 GERMANY 0.01 20-30 02/07A	157,079.04	0.01	200,000.00 KREDIT FUER WIED KFW 3.0 22-27 20/05S	190,202.00	0.01
100,000.00 GERMANY 0.01 20-30 03/06A	78,760.92	0.00	5,000,000.00 KREDITANS.FUER WIEDER.2.05 06-26 16/02S	36,751.13	0.00
100,000.00 GERMANY 0.01 20-30 13/05A	79,372.22	0.00	300,000.00 KREDITANSTALT FUER 0.00 21-31 10/01A	234,419.47	0.01
100,000.00 GERMANY 0.01 20-30 26/08A	78,151.58	0.00	80,000.00 KREDITANSTALT FUER 5 13-24 19/03S	52,114.26	0.00
100,000.00 GERMANY 0.01 20-35 17/12A	65,343.63	0.00	200,000.00 KREDITANSTALT FUER 0.00 19-26 30/09A	177,904.44	0.01
100,000.00 GERMANY 0.01 21-31 04/01A	77,278.71	0.00	300,000.00 KREDITANSTALT FUER 0.00 21-29 15/06A	246,457.40	0.01
100,000.00 GERMANY 0.05 20-35 10/03A	67,511.61	0.00	80,000.00 KREDITANSTALT FUER 2.875 18-28 03/04S	74,882.40	0.00
100,000.00 GERMANY 0.05 20-40 10/08A	58,001.16	0.00	200,000.00 KREDITANSTALT FUER 3.125 22-25 10/06S	193,812.00	0.01
200,000.00 GERMANY 0.2 20-27 31/03A	175,196.69	0.01	70,000.00 KREDITANSTALT FUER 3.20 16-26 11/09S	43,131.41	0.00
150,000.00 GERMANY 0.2 20-30 09/04A	120,674.76	0.01	390,000.00 KREDITANSTALT FUER W 0.75 18-28 28/06A	345,117.96	0.03
100,000.00 GERMANY 0.35 20-50 09/09A	52,693.41	0.00	100,000.00 KREDITANSTALT FUER W 0 20-27 12/02A	87,548.38	0.00
100,000.00 GERMANY 0.375 20-50 02/09A	52,833.51	0.00	300,000.00 KREDITANSTALT FUER W 0 20-30 03/09A	236,964.60	0.01
150,000.00 GERMANY 0.375 21-41 01/04A	92,596.03	0.00	200,000.00 KREDITANSTALT FUER W 0.375 21-36 20/05A	139,502.16	0.01
50,000.00 GERMANY 0.625 16-36 31/10A	35,373.20	0.00	120,000.00 KREDITANSTALT FUER W 0.75 20-30 25/08S	93,213.60	0.00
200,000.00 GERMANY 0.6250 17-27 07/04A	178,498.11	0.01	100,000.00 KREDITANSTALT FUER W 1.125 22-37 31/03A	76,609.61	0.00
100,000.00 GERMANY 0.95 21-21 12/01A	39,981.48	0.00	300,000.00 KREDITANSTALT FUER WI 0.0 22-27 30/04A	261,922.16	0.01
100,000.00 GERMANY 1.375 20-20 15/01A	51,317.99	0.00	200,000.00 KREDITANSTALT FUER WI 1.25 22-27 30/06A	184,838.41	0.01
100,000.00 HAMBURG 0.50 16-26 27/04A	90,692.08	0.00	200,000.00 KREDITANSTALT FUER WIE 0.00 21-31 15/09A	153,256.44	0.01
100,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	93,953.33	0.00	100,000.00 KREDITANSTALT FUER WIE 0.75 21-27 07/12A	90,258.19	0.00
40,000.00 HESSE 1.3 18-33 23/10A	32,889.20	0.00	54,000.00 KRED.WIEDER. 1.125 18-33 09/05A	44,411.01	0.00
100,000.00 INFINEON TECHNO 1.625 20-29 24/06A	84,752.46	0.00	304,000.00 KRED.WIEDERAUFBAU 0.625 15-25 15/01A	287,321.63	0.02
100,000.00 ING-DIBA AG 0.125 19-27 23/05A	86,218.02	0.00	20,000.00 LAND BERLIN 0.75 15-23 08/09A	19,338.48	0.00
100,000.00 ING-DIBA AG 1.0000 19-39 23/05A	70,142.94	0.00	55,000.00 LAND BERLIN 1.375 17-37 05/06A	42,931.10	0.00
185,000.00 KFW 0.00 16-23 15/09A	178,145.19	0.01	200,000.00 LAND BERLIN 1.625 14-24 03/06	193,243.80	0.01
79,000.00 KFW 0.25 17-25 30/06A	73,242.57	0.00	100,000.00 LAND BERLIN 0.1000 21-41 18/01A	58,123.61	0.00
321,000.00 KFW 0.50 17-27 15/09A	284,445.42	0.02	100,000.00 LAND BERLIN 1.00 16-32 19/05A	81,965.36	0.00
11,000.00 KFW 1.125 17-37 15/06A	8,368.98	0.00	50,000.00 LAND BERLIN 0.625 22-XX 26/01A	28,471.07	0.00
25,000.00 KFW 1.375 15-35 31/07A	20,358.84	0.00	11,000.00 LAND HESSE 0.75 16-36 04/08A	7,960.66	0.00
250,000.00 KFW 2.00 15-25 02/05S	235,822.50	0.01	100,000.00 LAND HESSEN 0.25 15-25 10/06A	92,008.73	0.00
200,000.00 KFW 4.00 14-25 27/02S	127,829.63	0.01	150,000.00 LAND HESSEN 0.375 16-26 06/07A	134,841.97	0.01
40,000.00 KFW 5.00 01-36 09/06A	46,878.98	0.00	200,000.00 LAND HESSEN 1.375 14-24 10/06A	192,493.39	0.01
265,000.00 KFW 0.0000 19-24 02/04A	251,691.82	0.01	100,000.00 LAND NIEDERSACH 0.0000 19-26 10/07A	88,587.79	0.00
250,000.00 KFW 0.0000 19-24 04/07A	236,186.27	0.01	93,000.00 LAND NORDR 1.65 18-38 22/02A	75,282.08	0.00

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
100,000.00	LAND NORDRHEIN- 0.2500 19-26 13/03A	90,248.30	0.00		50,000.00	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	28,229.10	0.00	
50,000.00	LAND NORDRHEIN- 0.8000 19-49 30/07A	30,747.78	0.00		50,000.00	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	35,486.35	0.00	
48,000.00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	32,160.11	0.00		50,000.00	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	46,380.06	0.00	
118,000.00	LAND NORDRHEIN WEST 1.25 16-36 12/05A	92,282.44	0.00		250,000.00	MYLAN NV 3.95 17-26 15/06S	227,730.00	0.01	
151,000.00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	114,636.14	0.01		100,000.00	NORDDEUTSCHE LBK 0.375 17-24 09/10A	93,420.40	0.00	
150,000.00	LAND NORDRHEIN WEST 2.375 13-33 13/05A	138,703.75	0.01		200,000.00	NORDRHEIN-WESTFALEN 0.5 21-52 15/01A	108,190.58	0.01	
150,000.00	LAND NORDRHEIN WEST 1.75 17-57 26/10A	115,004.05	0.01		100,000.00	NORDRHEIN-WESTFALEN 1.95 18-78 26/09A	77,657.83	0.00	
125,000.00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	92,270.79	0.00		100,000.00	NORDRHEIN-WESTFALEN 2.00 22-32 15/06A	90,247.32	0.00	
150,000.00	LAND NORDRHEIN-WEST 0.20 16-24 16/02A	142,703.66	0.01		100,000.00	NORTH RHINE W 0.125 21-31 04/06A	77,257.16	0.00	
20,000.00	LAND NORDRHEIN-WEST. 0.50 15-25 11/03A	18,628.63	0.00		132,000.00	NORTH RHINE WESPTH 0.50 16-17 16/04A	119,850.62	0.01	
100,000.00	LAND NORDRHEIN-WEST. 1.45 17-43 16/02A	75,460.48	0.00		100,000.00	NRW 0.5 18-25 25/05A	92,554.39	0.00	
100,000.00	LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	77,586.32	0.00		100,000.00	NRW 0.00 19-29 26/11A	80,069.73	0.00	
138,000.00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	107,346.26	0.01		100,000.00	NRW BANK 0.50 16-26 11/05A	90,439.33	0.00	
100,000.00	LAND SACHSEN-ANHALT 1.875 14-24 10/04A	97,136.22	0.01		43,000.00	NRW BANK 1.20 19-39 28/03A	31,733.57	0.00	
100,000.00	LAND THUERINGEN 0.50 15-25 12/05A	92,805.18	0.00		200,000.00	NRW BANK EX LANDESBA 0.625 16-26 11/02A	182,683.17	0.01	
50,000.00	LAND-BANL BW FOERDEBANK 2 19-24 23/07AC	47,948.00	0.00		100,000.00	NRWBANK 1.625 22-32 03/08A	87,003.69	0.00	
100,000.00	LANDBK HESSEN-THUERIN 0.625 17-27 12/01A	89,154.02	0.00		200,000.00	NRW.BANK 0.375 20-24 16/12A	202,252.63	0.01	
100,000.00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	82,279.83	0.00		100,000.00	NRW.BANK 0.625 19-29 02/02A	85,068.88	0.00	
100,000.00	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	83,592.55	0.00		100,000.00	NRW.BANK 0.5000 21-41 17/06A	63,042.44	0.00	
100,000.00	LANDESBANK BADEN-WUE 0.375 21-31 21/01A	69,175.05	0.00		28,000.00	NRW.BANK 1.2500 19-49 13/05A	19,952.18	0.00	
100,000.00	LANDESBANK HESSEN 0.875 18-28 20/03A	87,823.66	0.00		170,000.00	RHINELAN PALAT 0.50 15-25 21/01A	158,902.95	0.01	
100,000.00	LANDESBANK HESSEN-TH 0.01 20-25 22/01A	92,064.57	0.00		100,000.00	RHINELANDPALATINATE 0.75 22-32 23/02A	80,414.57	0.00	
200,000.00	LANDESK BADEN WUERTTE1.375 22-25 27/01A	186,698.00	0.01		100,000.00	RWE AG 0.5 21-28 26/11A	79,741.55	0.00	
109,000.00	LANDW RENTENBANK REGS 0.625 15-30 20/02A	91,100.93	0.00		100,000.00	SACHSEN-ANHALT 0.5 17-27 25/06A	88,313.48	0.00	
50,000.00	LANDW RENTENBK 4.75 14-26 06/05S	32,602.60	0.00		100,000.00	SAP EMTN 1.625 18-31 10/03A	85,238.36	0.00	
200,000.00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	178,306.09	0.01		200,000.00	SAP SE 1.25 18-28 10/03A	177,988.70	0.01	
150,000.00	LANDWIRTSCH. RE 0.2500 17-24 15/07A	141,582.45	0.01		50,000.00	SAXONY-ANHALT 0.5 21-51 24/03A	27,731.44	0.00	
200,000.00	LANDWIRTSCH. RE 0.8750 21-26 30/03S	177,626.00	0.01		200,000.00	STATE LOWER SAXONY 0.5 18-25 30/05A	185,394.85	0.01	
200,000.00	LANDWIRTSCH. RENTE 1.125 17-23 15/12A	214,172.30	0.01		100,000.00	STATE OF BERLIN 0.625 16-36 25/08A	70,669.99	0.00	
200,000.00	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	189,960.00	0.01		128,000.00	STATE OF BRANDENBURG 0.25 16-26 19/10A	113,738.46	0.01	
50,000.00	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	30,107.99	0.00		100,000.00	STATE OF BRANDENBURG 0.6 21-51 13/10A	56,853.01	0.00	
100,000.00	LANDWIRTSCH RENTENBK 4.75 13-24 08/04S	64,879.22	0.00		100,000.00	STATE OF BRANDENBURG 0.75 16-36 08/08A	72,201.19	0.00	
300,000.00	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	272,211.42	0.01		150,000.00	STATE OF LOWER SAXONY 0.125 19-25 07/03A	138,536.22	0.01	
100,000.00	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	87,604.22	0.00		100,000.00	STATE OF LOWER SAXONY 0.125 19-27 08/04A	87,240.77	0.00	
300,000.00	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	255,012.69	0.01		129,000.00	STATE OF NORTH 1.75 18-68 11/07A	95,292.95	0.01	
104,000.00	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	95,741.36	0.01		70,000.00	STATE OF NORTH RHINE 1.1 19-34 13/03A	55,774.51	0.00	
50,000.00	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	32,160.26	0.00		90,000.00	STATE OF NORTH RW 0.95 18-28 13/03A	80,084.33	0.00	
100,000.00	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	90,456.00	0.00		70,000.00	STATE OF SAXONY-ANHALT 0.75 19-29 29/01A	60,434.90	0.00	
100,000.00	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	90,348.00	0.00		100,000.00	STATE OF SCHLESWIG-H 0.125 19-29 12/06A	81,889.93	0.00	
100,000.00	LANXESS AG 0.625 21-29 01/12A	72,652.80	0.00		100,000.00	STATE OF SCHLESWIG-HOL 0.05 16-24 04/11A	92,997.19	0.00	
49,000.00	L-BANK BW FOERDERB 0.375 16-26 13/04A	44,152.54	0.00		100,000.00	TALANX AG 2.50 14-26 23/07A	95,405.18	0.01	
110,000.00	LBK BAD. WUERT 0.875 15-25 15/09A	101,893.88	0.01		100,000.00	THURINGIA 0.01 21-31 24/03A	76,794.77	0.00	
100,000.00	LDBK BADEN-WUERTT 0.375 19-26 14/01A	90,488.32	0.00		40,000.00	THURINGIA 0.125 21-51 13/01A	19,345.34	0.00	
100,000.00	LEG IMMOBILIEN 0.3750 22-26 17/01A	85,298.12	0.00		174,000.00	UNICREDIT BANK 0.0100 19-24 10/09A	161,820.23	0.01	
100,000.00	LEG IMMOBILIEN SE 0.875 21-33 30/03A	62,084.34	0.00		100,000.00	UNICREDIT BANK 0.0100 20-30 24/06A	77,654.89	0.00	
144,000.00	LOWER SAXONY 0.25 17-24 02/06A	137,139.40	0.01		29,000.00	UNICREDIT BANK 0.8500 19-34 22/05A	21,972.75	0.00	
173,000.00	LOWER SAXONY 0.75 18-28 15/02S	152,607.77	0.01		100,000.00	UNICREDIT BANK AG 0.01 21-31 10/03A	75,828.82	0.00	
300,000.00	LOWER SAXONY 841 2.125 14-24 16/01A	293,122.06	0.03		100,000.00	UNICREDIT BANK AG 0.375 22-33 17/01A	74,414.21	0.00	
100,000.00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	86,153.36	0.00		100,000.00	UNICREDIT BANK AG 0.25 20-32 15/01A	75,556.49	0.00	
100,000.00	MERCEDESSENZ GROUP 0.75 20-30 10/09A	79,051.88	0.00		100,000.00	VOLKSWAGEN FIN 0.8750 22-28 31/01A	82,180.88	0.00	
100,000.00	MERCEDESSENZ GROUP 0.75 21-33 11/03A	71,924.92	0.00		100,000.00	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	90,423.65	0.00	
50,000.00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	43,918.20	0.00		200,000.00	VOLKSWAGEN LEASING 2.625 14-24 15/01A	193,786.53	0.01	
100,000.00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	78,399.43	0.00		100,000.00	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	77,035.76	0.00	
100,000.00	MERCK FINANCIAL 19-31 05/07A	78,157.45	0.00		100,000.00	VONOVIA 0.75 21-32 01/09A	63,954.49	0.00	
100,000.00	MUEN HY 1.875 22-32 25/08A	87,749.21	0.00		200,000.00	VONOVIA SE 0.0 21-25 01/12A	171,129.18	0.01	
100,000.00	MUENCHENER HYPO 2.50 13-28 04/07A	95,483.55	0.01		100,000.00	VONOVIA SE 1.8750 22-28 28/06A	83,286.91	0.00	

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
300,000.00 VONOVIA SE 1 21-33 16/06A	188,386.70	0.01	100,000.00 AIR LIQUIDE FIN 1.25 16-28 13/06A	87,725.70	0.00
200,000.00 WL BANK 1.125 14-24 18/09A	189,960.02	0.01	100,000.00 AIR LIQUIDE SA 1.875 14-24 05/06A	96,283.92	0.01
Elfenbeinküste	613,717.85	0.03	100,000.00 ALSTOM SA 0.125 21-27 27/07A	82,567.84	0.00
100,000.00 AFRICAN DEVELOP 0.5000 19-29 21/03A	83,996.17	0.00	100,000.00 APRR SA 1.875 14-25 15/01A	95,471.79	0.01
300,000.00 AFRICAN DEVELOP 0.8750 21-26 22/07S	263,661.00	0.02	100,000.00 APRR SA 1.50 17-33 17/01A	79,403.57	0.00
200,000.00 AFRICAN DEVELOP 0.8750 21-26 23/03S	177,564.00	0.01	100,000.00 ARKEMA SA 1.50 17-27 20/04A	88,654.40	0.00
100,000.00 AFRICAN DEVELOPMENT BK 0.5 22-27 22/03A	88,496.68	0.00	300,000.00 ASFFP 1.25 17-27 18/01A	271,394.39	0.02
Finnland	4,418,113.13	0.23	100,000.00 AUCHAN HOLDING SA 2.375 19-25 25/04A	92,994.25	0.00
100,000.00 BALDER FINLAND 2.0000 22-31 18/01A	66,279.20	0.00	100,000.00 AXA SA FL.R 14-XX 08/10A	91,272.03	0.00
150,000.00 DANSKE MORTGAGE 0.3750 18-23 21/11A	143,594.16	0.01	100,000.00 BANQUE FED CRED 1.25 17-27 26/05A	87,352.45	0.00
178,000.00 FINLAND 0.00 16-23 15/09U	171,444.67	0.01	200,000.00 BANQUE FED CRED 2.3750 19-24 21/11S	187,604.00	0.02
218,000.00 FINLAND 0.000 20-30 15/09A	174,090.72	0.01	100,000.00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	85,817.34	0.00
124,000.00 FINLAND 0.125 20-36 15/04A	84,965.59	0.00	100,000.00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	71,704.50	0.00
278,000.00 FINLAND 0.5 18-28 04/09A	242,526.62	0.02	100,000.00 BANQUE POSTALE HOME L.0.5 19-26 30/01A	90,596.07	0.00
191,000.00 FINLAND 0.5 19-29 15/09A	163,160.80	0.01	100,000.00 BFCM 1 22-25 23/05A	91,773.61	0.00
230,000.00 FINLAND 0.50 16-26 15/04A	213,159.00	0.01	100,000.00 BFCM 1.375 18-28 16/07A	85,156.08	0.00
270,000.00 FINLAND 0.50 17-27 15/09A	241,871.77	0.02	100,000.00 BFCM 3.00 15-25 11/09A	94,667.50	0.01
274,000.00 FINLAND 0.75 15-31 15/04A	230,168.30	0.02	100,000.00 BFCM 0.75 18-25 17/07A	90,883.11	0.00
232,000.00 FINLAND 0.875 15-25 15/09A	219,033.13	0.02	100,000.00 BFCM 0.75 19-26 08/06A	87,935.35	0.00
129,000.00 FINLAND 1.125 18-34 15/04A	105,315.74	0.01	100,000.00 BFCM 1.75 19-29 15/03A	82,994.97	0.00
118,000.00 FINLAND 1.375 17-47 15/04A	88,784.43	0.00	100,000.00 BFCM 1.875 19-29 18/06A	78,653.16	0.00
158,000.00 FINLAND 2.00 14-24 15/04A	155,427.06	0.01	100,000.00 BFCM 3.00 14-24 21/05A	96,757.09	0.01
165,000.00 FINLAND 2.625 12-42 04/07A	155,525.71	0.01	100,000.00 BNP PAR 3.625 22-29 01/09A	91,492.45	0.00
126,000.00 FINLAND 2.75 12-28 04/07A	125,552.83	0.01	150,000.00 BNP PARIBAS 2.875 13-23 26/09A	147,206.13	0.01
128,000.00 FINLAND 4.00 09-25 04/07A	132,191.62	0.01	100,000.00 BNP PARIBAS 3.3750 19-26 23/01A	99,142.68	0.01
209,000.00 FINLAND REGS 0.000 19-24 15/09A	197,517.24	0.01	100,000.00 BNP PARIBAS 1.375 19-29 28/05A	79,604.40	0.00
137,000.00 FINLAND 0.125 21-31 15/09A	107,431.37	0.01	100,000.00 BNP PARIBAS 2.25 16-27 11/01A	87,966.70	0.00
100,000.00 FINNVERA OYJ 0.375 19-29 09/04A	83,143.88	0.00	100,000.00 BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	94,011.13	0.00
100,000.00 MUNICIPALITY FINANCE 1.25 18-33 28/02A	82,319.99	0.00	200,000.00 BNP PARIBAS SA 3.375 18-25 09/01S	190,060.00	0.02
100,000.00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	89,780.02	0.00	100,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	84,802.42	0.00
18,000.00 MUNICIPALITY FINANCE 5.00 14-24 20/03S	11,686.95	0.00	100,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	66,017.64	0.00
100,000.00 NORDEA 1.375 18-33 28/02A	82,544.33	0.00	200,000.00 BNP PARIBAS 1.125 17-23 10/10A	192,287.66	0.02
100,000.00 NORDEA BANK 0.375 19-26 28/05A	88,666.16	0.00	100,000.00 BNP PARIBAS 1.625 19-31 02/07A	71,052.05	0.00
200,000.00 NORDEA BANK ABP 1.125 22-27 16/02A	174,724.50	0.01	100,000.00 BNP PARIBAS 2.375 15-25 17/02A	93,975.86	0.00
200,000.00 NORDEA BANK ABP 1.5000 21-26 30/09S	170,632.00	0.01	200,000.00 BNP PARIBAS 4.4000 18-28 14/08S	179,658.00	0.02
100,000.00 NORDEA MORTGAGE BANK 1 22-29 30/03A	86,306.19	0.00	100,000.00 BOUYGUES 1.375 16-27 07/06A	89,674.23	0.00
100,000.00 NORDIC INVESTMENT 0.125 16-24 10/06A	94,016.03	0.00	100,000.00 BPCE 1.0 19-24 15/01A	94,443.16	0.01
100,000.00 NORDIC INVESTMENT BAN 4.75 13-24 28/02S	64,783.43	0.00	100,000.00 BPCE 1.75 14-24 27/06A	96,433.81	0.01
100,000.00 OP CORPORATE BA 0.6250 22-27 27/07A	82,421.87	0.00	100,000.00 BPCE 2.375 13-23 29/11A	97,872.92	0.01
100,000.00 OP CORPORATE BANK PL 0.5 20-25 12/05A	90,507.91	0.00	100,000.00 BPCE 0.625 19-24 26/09A	92,679.79	0.00
100,000.00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	84,457.59	0.00	100,000.00 BPCE 0.6250 18-23 26/09A	95,837.20	0.01
124,000.00 OP MTGE 0.625 18-25 01/09A	114,082.32	0.01	100,000.00 BPCE 1.0 19-25 01/04A	91,714.84	0.00
Frankreich	81,380,038.28	4.31	100,000.00 BPCE S.A. 0.25 20-26 15/01A	88,383.05	0.00
100,000.00 ACTION LOGEMENT 0.375 21 30 25 11A	78,629.65	0.00	100,000.00 BPCE S.A. 0.25 21-31 14/01A	71,597.72	0.00
100,000.00 AEROPORTS DE PARIS 1.125 19-34 18/06A	68,618.60	0.00	500,000.00 BPCE S.A. 1 21-26 20/01S	431,940.00	0.03
100,000.00 AEROPORTS DE PARIS 1.0 17-27 13/12A	85,833.99	0.00	100,000.00 BPCE SFH 0.01 20-30 27/05A	77,424.68	0.00
100,000.00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	89,974.97	0.00	100,000.00 BPCE SFH - SOCIETE 1.00 17-29 08/06A	85,723.30	0.00
200,000.00 AFD 1.00 18-28 31/01A	180,306.54	0.02	100,000.00 BPCE SFH 0.01 21-36 29/01A	63,385.32	0.00
100,000.00 AFD 1.375 17-32 05/07A	84,843.57	0.00	100,000.00 BPIFRANCE 0.25 21-31 04/06A	79,099.88	0.00
100,000.00 AFD EMTN 0.25 16-26 21/07A	90,275.73	0.00	100,000.00 BPIFRANCE 0.125 22-28 25/11A	83,961.88	0.00
100,000.00 AGENCE FRANCAIS 0.1250 21-31 29/09A	76,882.94	0.00	100,000.00 BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	92,861.03	0.00
100,000.00 AGENCE FRANCAISE DE 0.5 20-30 17/04A	83,050.81	0.00	200,000.00 BPIFRANCE SA 0.125 17-23 25/11A	191,531.37	0.02
100,000.00 AGENCE FRANCAISE DEV 0.0 20-25 25/03A	92,681.75	0.00	100,000.00 BPIFRANCE SA 0.875 17-26 15/11A	91,791.24	0.00
100,000.00 AGENCE FRANCE L 0.00 20-27 28/10A	86,132.79	0.00	100,000.00 BPIFRANCE SA 1.00 17-27 25/05A	91,376.86	0.00
			200,000.00 BPIFRANCE SA 0.125 20-27 06/05A	176,462.40	0.02
			100,000.00 C FR FIN LOCA 0.5 19-27 19/02A	88,163.61	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
100,000.00	CA HOME LOAN 1.5 18-38 28/09A	76,360.78	0.00	200,000.00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	187,471.70	0.02
200,000.00	CA HOME LOAN 0.375 22-33 01/02A	147,311.92	0.01	100,000.00	CREDIT MUTUEL HOME L 0.125 20-30 28/01A	79,045.02	0.00
200,000.00	CADES 0.45 22-32 19/01A	156,722.45	0.01	100,000.00	CRH EMTN 2.40 13-25 17/01A	97,155.80	0.01
400,000.00	CADES 1.375 14-24 25/11A	384,308.85	0.03	150,000.00	CRH FINANCE 3.60 12-24 08/03A	149,040.03	0.01
235,000.00	CADES 4.00 12-25 15/12A	241,261.30	0.02	100,000.00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	79,240.95	0.00
200,000.00	CAISSE D'AMORT 0.3750 21-24 27/05S	187,276.00	0.02	100,000.00	DANONE SA 0.709 16-24 03/11	93,812.26	0.00
200,000.00	CAISSE D'AMORT 0.6250 21-26 18/02S	176,224.00	0.01	100,000.00	DANONE SA 0 21-25 01/06A	88,898.34	0.00
200,000.00	CAISSE D'AMORT 1.2500 21-26 28/10S	176,372.00	0.02	100,000.00	DANONE SA 0.395 20-29 10/06A	79,628.89	0.00
200,000.00	CAISSE D'AMORT 2.1250 22-32 26/01S	168,420.00	0.01	100,000.00	DANONE SA EMTN 1.208 16-28 03/11A	85,820.28	0.00
200,000.00	CAISSE D'AMORT 3.3750 14-24 20/03S	197,064.00	0.02	200,000.00	DANONE 144A 2.589 16-23 02/11S	195,472.00	0.02
200,000.00	CAISSE D'AMORTISSEME 0 20-28 06/10A	169,932.05	0.01	100,000.00	DASSAULT SYSTEM 0.00 19-24 16/09A	92,880.62	0.00
100,000.00	CAISSE D'AMORTISSEME 0 21-26 15/06A	88,525.09	0.00	100,000.00	DEXIA CRED LOCAL 2.125 15-25 12/02A	103,639.06	0.01
100,000.00	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	89,376.41	0.00	100,000.00	DEXIA CREDIT LOCAL 0.00 19-24 29/05A	93,859.29	0.00
100,000.00	CAISSE FRANCAIS 1.4500 19-34 16/01A	81,259.03	0.00	100,000.00	DEXIA CREDIT LOCAL 0.5 18-25 17/01A	93,175.49	0.00
100,000.00	CAISSE FRANCAISE D 0.625 16-26 13/04A	90,558.84	0.00	100,000.00	DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	83,898.21	0.00
100,000.00	CAISSE FRANCAISE DE 0.01 20-30 24/06A	77,314.95	0.00	100,000.00	EDENRED SA 1.375 20-29 18/06A	83,047.87	0.00
100,000.00	CAISSE FRANCAISE DE 0.01 21-31 18/01A	75,296.88	0.00	100,000.00	EDF 1.00 16-26 13/10A	89,556.67	0.00
100,000.00	CAPGEMINI SE 1.125 20-30 23/06A	80,840.72	0.00	100,000.00	EDF 1.875 16-36 13/10A	70,303.61	0.00
100,000.00	CAPGEMINI SE 1.625 20-26 15/04A	92,514.23	0.00	100,000.00	EDF 2.00 19-49 09/12A	55,453.08	0.00
100,000.00	CAPGEMINI SE 2.0 20-29 15/04A	88,917.93	0.00	100,000.00	EDF ENERGY EMTN 4.625 10-30 26/04A	100,369.06	0.01
100,000.00	CARREFOUR 1.875 22-26 30/10A	90,999.69	0.00	100,000.00	EDF SA 4.625 09-24 11/09A	100,898.07	0.01
100,000.00	CARREFOUR SA 2.375 22-29 30/10A	85,683.13	0.00	200,000.00	EDF SA 6.95 09-39 26/01S	200,848.00	0.02
100,000.00	CARREFOUR SA 2.625 20-27 01/04A	91,860.81	0.00	20,000.00	EDF 144A 4.95 15-45 13/10S	15,291.60	0.00
300,000.00	CFFL 5.375 09-24 08/07A	307,208.45	0.03	50,000.00	ELECT.DE FRANCE 5.125 10-50 22/09A	45,705.09	0.00
100,000.00	CFFL 0.5 18-26 19/01A	90,712.65	0.00	50,000.00	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	43,240.00	0.00
100,000.00	CIE DE FIN.FONCIER 1.00 16-26 02/02A	92,152.74	0.00	100,000.00	ELECTRICITE DE 1.0000 21-33 29/11A	68,738.12	0.00
100,000.00	CIE DE FIN.FONCIER 1.25 17-32 15/11A	81,375.61	0.00	100,000.00	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	95,664.34	0.01
50,000.00	CIE DE FIN.FONCIER 3.875 06-55 25/04A	59,175.76	0.00	100,000.00	ENGIE 1.00 15-26 13/03A	90,326.67	0.00
150,000.00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	151,730.64	0.01	100,000.00	ENGIE SA 1.25 19-41 24/10A	55,587.30	0.00
100,000.00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	88,667.14	0.00	100,000.00	ENGIE SA 7.00 08-28 30/10A	113,431.10	0.01
100,000.00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	82,778.46	0.00	100,000.00	ENGIE SA 0.375 20-27 11/06A	84,206.79	0.00
100,000.00	CIE FINANCEMENT 0.6000 21-41 25/10A	62,982.67	0.00	100,000.00	ENGIE SA 0.5 19-30 24/10A	74,212.41	0.00
200,000.00	CIE FINANCEMENT FO 0.325 17-23 12/09A	192,391.50	0.02	100,000.00	ENGIE SA 1.375 19-39 21/06A	60,539.43	0.00
100,000.00	CM HOME LOAN SFH SA 1 19-29 30/01A	86,415.91	0.00	100,000.00	ENGIE SA 2.375 14-26 19/05A	94,278.57	0.00
100,000.00	CNP ASSURANCES 0.375 20-28 08/12A	76,163.87	0.00	100,000.00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	91,003.61	0.00
100,000.00	CNP ASSURANCES 2.5 20-51 30/06A	77,156.25	0.00	100,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	84,003.03	0.00
100,000.00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	92,922.74	0.00	594,000.00	FRANCE 0.7500 22-28 25/02A	535,324.22	0.04
100,000.00	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	80,351.87	0.00	938,404.00	FRANCE 4.00 06-38 25/10A	1,029,008.45	0.06
100,000.00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	92,370.22	0.00	1,004,367.00	FRANCE 4.75 04-35 25/04A	1,166,860.04	0.07
28,000.00	COUNCIL EUROPE 0.375 16-26 08/06A	25,174.62	0.00	337,000.00	FRANCE GOVERNMENT 2.0 22-32 25/11A	309,072.38	0.03
126,000.00	COUNCIL OF EUROPE 0.75 18-28 24/01A	110,982.45	0.01	999,000.00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	933,671.09	0.06
100,000.00	COUNCIL OF EUROPE 1.75 14-24 24/04A	96,777.66	0.01	188,000.00	FRANCE GOVT BOND OAT 1.25 22-38 25/05A	143,884.25	0.01
100,000.00	CREDIT AGRICOLE 0.1250 21-31 08/12A	74,403.43	0.00	1,186,000.00	FRANCE (GOVT OF 0.0000 22-32 25/05A	903,280.24	0.06
100,000.00	CREDIT AGRICOLE 0.5000 18-25 10/10A	91,319.06	0.00	1,260,887.00	FRANCE ZCP 290420	701,671.23	0.05
100,000.00	CREDIT AGRICOLE 0.8750 18-28 11/08A	86,676.49	0.00	1,516,474.00	FRANCE 0.0 18-24 25/03A	1,446,720.39	0.09
100,000.00	CREDIT AGRICOLE FL.R 20-26 22/04A	91,331.79	0.00	1,893,481.00	FRANCE 0.00 19-25 25/03A	1,767,357.98	0.10
100,000.00	CREDIT AGRICOLE 0.8750 20-32 14/01A	71,292.07	0.00	1,625,584.00	FRANCE 0.00 20-26 25/02A	1,485,917.12	0.09
100,000.00	CREDIT AGRICOLE 2.00 19-29 25/03A	79,838.53	0.00	982,000.00	FRANCE 0.00 21-24 25/02A	938,745.13	0.06
100,000.00	CREDIT AGRICOLE 2.00 20-30 17/07A	75,660.33	0.00	1,155,000.00	FRANCE 0.00 21-27 25/02A	1,027,386.82	0.06
100,000.00	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	84,206.79	0.00	1,517,000.00	FRANCE 0.00 21-31 25/11A	1,178,009.92	0.07
100,000.00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	100,923.54	0.01	1,698,900.00	FRANCE 0.0000 19-29 25/11A	1,404,991.91	0.08
200,000.00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	189,820.90	0.02	1,970,523.00	FRANCE 0.0000 20-30 25/11A	1,581,170.76	0.09
100,000.00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	91,736.39	0.00	1,369,907.00	FRANCE 0.25 15-26 25/11A	1,241,659.02	0.08
100,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	88,956.14	0.00	2,345,156.00	FRANCE 0.5 18-29 25/05A	2,036,030.26	0.12
100,000.00	CREDIT MUTUEL 0.75 17-27 15/09A	87,874.61	0.00	1,586,742.00	FRANCE 0.50 15-26 25/05A	1,468,583.87	0.09
100,000.00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	92,915.89	0.00	667,944.00	FRANCE 0.50 20-40 25/05A	430,150.94	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
632,299.00 FRANCE 0.50 21-44 25/06A	379,036.52	0.03	100,000.00 RFF 2.625 14-25 29/12A	98,736.96	0.01
1,763,490.00 FRANCE 0.50 15-25 25/05A	1,662,144.09	0.10	80,000.00 RFF 5.00 03-33 10/10A	91,536.14	0.00
278,107.00 FRANCE 0.50 21-72 25/05A	108,237.95	0.01	100,000.00 RTE EDF TRANSPORT 1.625 15-25 27/11A	93,261.70	0.00
2,218,463.00 FRANCE 0.75 17-28 25/05A	1,993,062.32	0.12	100,000.00 RTE EDF TRANSPORT 2.75 14-29 20/06A	91,897.05	0.00
2,421,526.00 FRANCE 0.75 17-28 25/11A	2,157,512.07	0.12	100,000.00 RTE RESEAU DE T 1.1250 20-40 08/07A	60,669.73	0.00
656,000.00 FRANCE 0.75 21-53 25/05A	356,735.17	0.03	100,000.00 SANOFI 0.625 16-24 05/04A	95,134.79	0.01
1,325,588.00 FRANCE 1.00 15-25 25/11A	1,258,030.65	0.08	100,000.00 SANOFI 1.00 18-26 21/03A	91,700.14	0.00
1,310,771.00 FRANCE 1.00 16-27 25/05A	1,215,461.84	0.07	100,000.00 SANOFI 1.375 18-30 21/03A	85,672.36	0.00
1,564,883.00 FRANCE 1.25 16-36 25/05A	1,245,148.50	0.08	100,000.00 SANOFI 3.6250 18-28 19/06S	93,458.00	0.00
1,272,416.00 FRANCE 1.25 18-34 25/05A	1,050,494.23	0.07	100,000.00 SANOFI SA 1.875 18-38 21/03A	77,276.76	0.00
1,878,663.00 FRANCE 1.50 15-31 25/05A	1,705,344.49	0.10	100,000.00 SANOFI SA 1.75 14-26 10/09A	93,214.68	0.00
1,145,054.00 FRANCE 1.50 18-50 25/05A	809,815.29	0.05	100,000.00 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	80,327.38	0.00
1,727,946.00 FRANCE 1.75 13-24 25/11A	1,686,468.20	0.10	100,000.00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	93,710.38	0.00
557,304.00 FRANCE 1.75 15-66 25/05A	393,622.84	0.03	100,000.00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	90,184.62	0.00
1,122,757.00 FRANCE 1.75 17-39 25/06A	928,543.09	0.06	100,000.00 SFIL SA 0.75 18-26 06/02A	92,904.13	0.00
1,005,614.00 FRANCE 2.00 17-48 25/05A	810,128.07	0.05	100,000.00 SG SFH 0.12522-29 02/02A	81,564.68	0.00
1,567,198.00 FRANCE 2.25 13-24 25/05A	1,545,361.76	0.09	100,000.00 SNCF 1.50 17-29 02/02A	90,322.75	0.00
2,183,503.00 FRANCE 2.50 13-30 25/05A	2,159,518.20	0.12	100,000.00 SNCF EPIC 0.625 20-30 14/04A	83,666.02	0.00
2,159,624.00 FRANCE 2.75 12-27 25/10A	2,163,109.10	0.12	100,000.00 SNCF RESEAU 1.125 15-30 25/05A	87,497.44	0.00
1,080,399.00 FRANCE 3.25 12-45 25/05A	1,100,421.29	0.07	100,000.00 SNCF RESEAU 1.50 16-37 29/05A	78,025.20	0.00
1,627,720.00 FRANCE 3.50 10-26 25/04A	1,671,088.65	0.10	100,000.00 SNCF RESEAU 1.875 17-34 30/03A	85,982.91	0.00
731,265.00 FRANCE 4.00 04-55 25/04A	857,504.18	0.06	100,000.00 SNCF RESEAU 2.00 18-48 05/02A	74,024.32	0.00
557,196.00 FRANCE 4.00 09-60 25/04A	658,767.59	0.04	100,000.00 SOCIETE DU GRAN 1.6250 22-42 08/04A	73,035.85	0.00
1,556,273.00 FRANCE 4.25 06-23 25/10A	1,564,090.06	0.09	100,000.00 SOCIETE DU GRAND PAR 0 20-30 15/10A	78,622.79	0.00
1,337,268.00 FRANCE 4.50 09-41 25/04A	1,567,650.65	0.09	100,000.00 SOCIETE DU GRAND PAR 1 20-70 18/02A	44,908.14	0.00
1,301,139.00 FRANCE 5.75 00-32 25/10A	1,610,954.60	0.10	100,000.00 SOCIETE GENERALE SA 0.125 20-26 24/02A	87,420.05	0.00
100,000.00 GECINA 1.375 17-28 26/01A	86,972.35	0.00	100,000.00 SOCIETE GENERALE SA 0.75 20-27 23/01A	83,654.27	0.00
100,000.00 GECINA 1.625 18-30 14/03A	82,991.05	0.00	300,000.00 SOCIETE GENERALE 0.125 19-29 18/07A	241,375.97	0.02
100,000.00 GROUPAMA SA 3.375 18-28 24/09A	86,950.80	0.00	100,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	95,013.31	0.01
100,000.00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	94,038.56	0.00	100,000.00 SOCIETE GENERALE 1.25 20-30 12/06A	75,511.43	0.00
100,000.00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	82,536.49	0.00	200,000.00 SOCIETE GENERALE 1.488 20-26 14/12S	168,874.00	0.01
100,000.00 HSBC SFH 2.00 13-23 16/10A	97,587.84	0.01	100,000.00 SOCIETE GENERALE 1.7500 19-29 22/03A	81,572.51	0.00
100,000.00 ICADE SA 1.75 16-26 10/06A	89,694.80	0.00	100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	93,692.75	0.00
100,000.00 ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	66,634.82	0.00	200,000.00 SOCIETE GENERALE 2.797 22-28 19/01S	168,654.00	0.01
100,000.00 JC DECAUX SE 2.625 20-28 24/04A	83,789.46	0.00	200,000.00 SOCIETE GENERALE 3.875 19-24 28/03S	194,522.00	0.02
100,000.00 KLEPIERRE 1.375 17-27 16/02A	85,840.86	0.00	100,000.00 SOCIETE GRAND PARIS 1.125 18-28 22/10A	89,825.08	0.00
100,000.00 KLEPIERRE 1.625 17-32 13/12A	69,036.91	0.00	100,000.00 SOCIETE GRAND PARIS 1.70 19-50 25/05A	69,996.97	0.00
100,000.00 LA BANQUE POSTALE 1.375 19-29 24/04A	80,924.97	0.00	100,000.00 SOCIETE NATIONALE SN 0.875 20-51 30/10A	50,843.84	0.00
100,000.00 LA MONDIALE SOCIETE 2.125 20-31 23/06A	72,686.11	0.00	100,000.00 SOCIETE NATIONALE SN 1 20-40 16/06A	65,758.03	0.00
100,000.00 LA POSTE 0 21-29 18/01A	77,003.43	0.00	100,000.00 SODEXHO 0.75 16-27 14/04A	85,477.40	0.00
100,000.00 LA POSTE 1.375 20-32 21/04A	80,167.70	0.00	100,000.00 SODEXO 1 20-29 27/04A	80,050.14	0.00
100,000.00 LVMH MOET HENNESSY 0.125 20-28 11/02A	84,214.63	0.00	100,000.00 STE AUTOPARRHIN 1.125 16-26 09/01A	92,088.08	0.00
100,000.00 LVMH MOET HENNESSY 0.375 20-31 11/02A	76,894.69	0.00	100,000.00 SUEZ 1.875 22-27 24/05A	89,125.62	0.00
100,000.00 LVMH MOET HENNESSY 0.7500 20-25 07/04	93,567.35	0.00	100,000.00 SUEZ SA 1.25 20-27 02/04A	89,242.19	0.00
100,000.00 MICHELIN 2.5 18-38 03/09A	78,901.01	0.00	100,000.00 SUEZ 1.25 16-28 19/05A	85,954.49	0.00
100,000.00 ORANGE SA 3.25 19-32 15/01A	90,177.81	0.00	100,000.00 SUEZ 1.625 17-32 21/09A	77,812.62	0.00
100,000.00 ORANGE SA 2.0000 19-29 15/01A	90,477.54	0.00	100,000.00 SYND TR 0.95 22-32 16/02A	82,303.34	0.00
70,000.00 ORANGE SA 8.125 03-33 28/01A	90,536.12	0.00	100,000.00 TELEPERFORMANCE SE 0.25 20-27 26/11A	80,894.60	0.00
100,000.00 ORANGE SA 0.5 19-32 04/09A	71,980.76	0.00	100,000.00 THALES SA 1 20-28 14/05A	85,544.01	0.00
100,000.00 ORANGE SA 1.1250 19-24 15/07A	94,601.86	0.01	100,000.00 TOTALENERGIES CAPI 0.75 16-28 12/07A	84,525.19	0.00
100,000.00 ORANGE SA 1.875 18-30 12/09A	86,626.53	0.00	100,000.00 TOTALENERGIES CAPIT 2.829 19-30 10/01S	86,316.00	0.00
100,000.00 PERNOD RICARD SA 1.75 20-30 06/04A	86,504.07	0.00	100,000.00 TOTALENERGIES CAPITA 1.491 20-27 08/04A	90,890.95	0.00
100,000.00 PERNOD RICARD SA 1.50 16-26 18/05A	92,560.27	0.00	100,000.00 TOTALENERGIES CAPITA 1.618 20-40 18/05A	67,366.61	0.00
100,000.00 RCI BANQUE SA 1.625 18-26 24/05A	87,099.70	0.00	100,000.00 TOTALENERGIES CAPITA 1.994 20-32 08/04A	84,149.98	0.00
100,000.00 REGION ILE DE FRANCE 2.375 14-26 24/04A	97,636.81	0.01	50,000.00 TOTALENERGIES CAPITA 3.127 20-50 29/05S	34,489.00	0.00
100,000.00 RENAULT SA 2 19-24 11/07A	94,687.09	0.01	150,000.00 TOTALENERGIES CAPITA 3.455 19-29 19/02S	136,897.50	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200,000.00 TOTALENERGIES CAPITA 3.75 14-24 10/04S	196,936.00	0.02	50,000.00 CENTRICA EMTN 7.00 08-33 19/09A	55,651.17	0.00
100,000.00 TOTALENERGIES CAPITA 0.625 17-24 04/10A	94,003.30	0.00	100,000.00 COCA COLA 1.5 18-27 08/11A	87,609.12	0.00
400,000.00 UNEDIC 0.25 20-29 25/11A	330,055.84	0.03	200,000.00 CREDIT AGRICOLE 0.75 18-23 05/12A	190,941.63	0.01
100,000.00 UNEDIC 1.50 17-32 20/04A	86,775.44	0.00	100,000.00 CREDIT AGRICOLE 1.75 19-29 05/03A	83,684.64	0.00
100,000.00 UNIBAIL RODAMCO 1.75 19-49 01/07A	47,019.28	0.00	100,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	90,771.43	0.00
200,000.00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	176,495.70	0.02	100,000.00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	89,053.12	0.00
200,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	161,416.93	0.01	250,000.00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	239,135.00	0.01
100,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	68,618.61	0.00	100,000.00 CREDIT SUISSE AG L 1.50 16-26 10/04A	88,462.40	0.00
200,000.00 UNIEDIC 1.25 17-27 28/03A	185,367.40	0.02	100,000.00 DIAGEO CAPITAL 3.875 13-43 29/04S	80,447.00	0.00
200,000.00 UNIO NAT INTE 0.1% 25-11-26	181,609.30	0.02	100,000.00 DIAGEO FINANCE PLC 2.375 14-26 20/05A	94,966.29	0.01
100,000.00 UNION NAT. INTERPRO. 0.01 21-31 25/11A	75,841.56	0.00	100,000.00 DIAGEO FINANCE PLC 1 18-25 22/04A	93,217.62	0.00
200,000.00 UNION NATIONALE INT 0.00 21-34 25/05A	138,544.07	0.01	100,000.00 EASYJET PLC 0.8750 19-25 11/06A	87,816.81	0.00
200,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	191,237.48	0.02	100,000.00 EUROPEAN BANK FOR RE 0.5 20-25 19/05S	90,530.00	0.00
100,000.00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	73,355.21	0.00	200,000.00 EUROPEAN BANK FOR RE 0.5 21-26 28/01S	176,300.00	0.01
100,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	95,284.68	0.01	200,000.00 EUROPEAN BK REC 1.6250 19-24 27/09S	189,844.00	0.01
100,000.00 VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	90,823.36	0.00	100,000.00 EVERSOLT FUNDING 3.529 17-42 07/08S	77,395.25	0.00
100,000.00 VINCI SA 1.0000 18-25 26/09A	92,761.10	0.00	100,000.00 FFORDABLE HOUSING FIN 2.893 15-43 11/08S	93,783.74	0.00
100,000.00 VINCI SA 1.7500 18-30 26/09A	87,975.51	0.00	100,000.00 GLAXOSMITHKLINE 0.00 19-23 23/09A	95,286.64	0.01
100,000.00 VIVENDI 0.875 17-24 18/09A	93,653.56	0.00	100,000.00 GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	94,584.89	0.01
100,000.00 WORLDLINE SA 0.25 19-24 18/09A	90,896.83	0.00	100,000.00 GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	85,308.59	0.00
Großbritannien	65,399,616.29	3.47	100,000.00 GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	106,901.97	0.01
100,000.00 ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	111,328.02	0.01	150,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	136,981.52	0.01
400,000.00 ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	379,004.00	0.02	827,291.00 GRANDE BRETAGNE 1.625 18-71 22/10S	572,065.69	0.03
100,000.00 ANNINGTON FUNDI 3.9350 17-47 12/07S	75,805.67	0.00	100,000.00 HSBC BANK 2.625 16-28 16/08A	87,240.87	0.00
100,000.00 ANNINGTON FUNDING 3.184 17-29 12/07S	87,646.08	0.00	50,000.00 HSBC BANK PLC 5.375 03-33 22/08A	47,450.96	0.00
100,000.00 ANZ NEW ZEALAND 1.125 18-25 20/03A	93,256.80	0.00	200,000.00 HSBC HLDGS 3.90 16-26 25/05S	187,452.00	0.01
50,000.00 AON 3.875 16-25 15/12S	48,101.00	0.00	200,000.00 HSBC HLDGS 4.30 16-26 08/03S	191,602.00	0.01
100,000.00 ASB FINANCE LTD LOND 0.25 21-31 21/05A	75,811.20	0.00	200,000.00 HSBC HLDGS 5.25 14-44 14/03S	161,960.00	0.01
100,000.00 ASTRAZENECA 3.375 15-25 16/11S	95,485.00	0.01	70,000.00 HSBC HLDGS 6.00 10-40 29/03A	63,801.16	0.00
100,000.00 ASTRAZENECA 4.0 18-29 17/08S	94,835.00	0.01	200,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	190,161.82	0.01
100,000.00 ASTRAZENECA PLC 0.75 16-24 12/05A	94,566.60	0.01	200,000.00 HSBC HOLDINGS PLC 2.804 21-32 24/05S	147,050.00	0.01
100,000.00 ASTRAZENECA PLC 4.375 15-45 16/11S	87,047.00	0.00	200,000.00 HSBC HOLDINGS PLC 4.95 20-30 31/03S	184,030.00	0.01
100,000.00 ASTRAZENECA PLC 6.45 07-37 15/09S	107,950.00	0.01	100,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	93,145.12	0.00
100,000.00 ASTRAZENECA PLC 3.125 17-27 12/06S	92,760.00	0.00	100,000.00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	95,489.43	0.01
100,000.00 ASTRAZENECA PLC 1.375 20-30 06/08S	77,381.00	0.00	50,000.00 HSBC HOLDINGS REG S 7.00 08-38 07/04A	50,809.29	0.00
100,000.00 BARCLAYS PLC 3.19-26 08/05A	95,772.62	0.01	100,000.00 IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	85,932.94	0.00
100,000.00 BARCLAYS PLC 3.25 16-27 12/02A	93,636.06	0.00	100,000.00 IMPERIAL TOBACCO 4.875 14-32 07/06A	86,475.09	0.00
200,000.00 BARCLAYS PLC 4.375 16-26 12/01	188,976.00	0.01	100,000.00 INFORMA PLC 1.2500 19-28 22/04A	77,987.98	0.00
200,000.00 BARCLAYS PLC 5.20 16-26 12/05S	189,524.00	0.01	34,000.00 LCR FINANCE PLC 4.50 99-38 12/07S	37,559.67	0.00
100,000.00 BARCLAYS PLC 0.577 21-29 09/08A	75,097.03	0.00	50,000.00 LCR FINANCE PLC 5.10 02-07 07/03S	63,112.42	0.00
100,000.00 BARCLAYS PLC 1.375 18-26 24/01A	90,859.60	0.00	100,000.00 LLOYDS BANK PLC 0.25 19-24 25/03A	94,536.22	0.01
200,000.00 BARCLAYS PLC 3.65 15-25 16/03S	189,674.00	0.01	200,000.00 LLOYDS BANK PLC 0.125 19-26 18/06A	176,548.60	0.01
200,000.00 BARCLAYS PLC 4.95 17-47 10/01S	154,880.00	0.01	100,000.00 LLOYDS BANK PLC 1.25 15-25 13/01A	93,657.48	0.00
100,000.00 BAT INTERNATIONAL FI 1.668 20-26 25/09S	86,381.00	0.00	200,000.00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	193,620.00	0.01
100,000.00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A	75,947.37	0.00	100,000.00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	96,087.02	0.01
100,000.00 BAT INTERNATIONAL FIN 4.00 13-26 04/09A	97,376.72	0.01	100,000.00 LLOYDS BANKING GROUP 2.707 20-35 12/03	74,631.33	0.00
50,000.00 BAT INTL FINANCE 6.00 09-34 24/11A	45,271.42	0.00	200,000.00 LLOYDS BANKING GROUP 4.344 18-48 09/01S	140,676.00	0.01
57,000.00 BG ENERGY CAP EMTN 5.125 10-25 01/12A	61,341.98	0.00	200,000.00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	182,134.00	0.01
100,000.00 BP CAPITAL MARK 1.4670 21-41 21/09A	61,027.29	0.00	100,000.00 LLOYDS TSB BANK PLC 4.875 12-27 30/03A	109,262.90	0.01
100,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	79,205.68	0.00	100,000.00 LLOYDS TSB BK 6.00 11-29 08/02A	115,516.32	0.01
200,000.00 BP CAPITAL MARKETS 1.953 16-25 03/03A	190,187.29	0.01	100,000.00 LONDON STOCK EX 1.7500 18-27 06/12A	89,256.90	0.00
100,000.00 BP CAPITAL MARKETS P 2.822 20-32 07/04A	87,906.93	0.00	100,000.00 MOTABILITY OPERATION 2.375 -19-39 03/07S	74,153.57	0.00
100,000.00 BRITISH TELECOM 1.00 17-24 21/11A	93,079.48	0.00	100,000.00 NATIONAL GRID GAS 2.75 16-46 22/09A	62,780.87	0.00
100,000.00 BRITISH TELECOM 1.50 17-27 23/06A	87,864.81	0.00	100,000.00 NATIONWIDE BUILDING 0.50 17-24 23/02U	95,151.44	0.01
100,000.00 BRITISH TELECOM 1.75 16-26 10/03A	91,831.41	0.00	100,000.00 NATIONWIDE BUILDING 0.25 20-25 22/07A	89,433.23	0.00
			100,000.00 NATIONWIDE BUILDING 1.375 17-32 29/06A	82,777.49	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver-mögens
200,000.00 NATWEST GROUP PLC 3.875 16-23 12/09S	197,178.00	0.01	1,033,980.00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	759,830.84	0.04
200,000.00 NATWEST GROUP PLC 4.892 18-29 18/05S	182,244.00	0.01	603,000.00 UNITED KINGDOM GILT 1.0 21-32 31/01S	507,699.77	0.03
200,000.00 NATWEST GROUP PLC 5.076 18-30 27/01S	181,972.00	0.01	352,000.00 UNITED KINGDOM GILT 1.125 22-73 22/10S	196,175.04	0.01
200,000.00 NATWEST GRP 5.125 14-24 28/05S	197,106.00	0.01	1,462,441.00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	1,479,941.15	0.09
100,000.00 NATWEST MARKETS PLC 1.375 22-27 02/03A	86,608.90	0.00	1,283,727.00 UNITED KINGDOM 0.125 20-24 31/01S	1,357,669.74	0.08
100,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	94,126.73	0.00	1,011,886.00 UNITED KINGDOM 0.125 20-28 31/01S	906,238.91	0.05
70,000.00 NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	78,148.41	0.00	1,270,211.00 UNITED KINGDOM 0.1250 20-26 30/01S	1,231,345.75	0.08
100,000.00 PGH CAPITAL LTD 6.625 15-25 23/12A	104,557.76	0.01	1,331,000.00 UNITED KINGDOM 0.25 20-31 31/07S	1,060,514.86	0.06
50,000.00 PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	49,649.48	0.00	744,000.00 UNITED KINGDOM 0.25 21-25 31/01S	751,457.90	0.04
100,000.00 RECKITT B TSY SERV 2.75 17-24 26/06S	96,261.00	0.01	1,068,809.00 UNITED KINGDOM 0.375 21-26 22/10S	1,012,399.37	0.05
50,000.00 RIO TINTO FIN USA 4.125 12-42 21/08S	42,117.00	0.00	1,294,656.00 UNITED KINGDOM 0.3750 20-30 22/10S	1,075,389.67	0.06
50,000.00 ROYALTY PHARMA PLC 3.3 21-40 02/09S	33,789.50	0.00	675,940.00 UNITED KINGDOM 0.50 20-61 22/10S	297,221.00	0.02
50,000.00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	31,243.00	0.00	1,240,859.00 UNITED KINGDOM 0.625 20-35 31/07S	895,416.28	0.05
200,000.00 ROYALTY PHARMA PLC 1.2 21-25 02/03S	176,976.00	0.01	1,042,057.00 UNITED KINGDOM 0.625 20-50 22/10S	535,784.00	0.03
1,527,550.00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	1,360,118.31	0.08	621,000.00 UNITED KINGDOM 0.875 21-46 31/01S	374,812.67	0.02
863,702.00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	592,220.47	0.03	506,000.00 UNITED KINGDOM 1.125 21-39 31/01S	363,920.26	0.02
200,000.00 SANTANDER UK GROUP 2.469 22-28 11/01S	166,554.00	0.01	1,329,379.00 UNITED KINGDOM 1.25 17-27 22/07S	1,284,399.86	0.08
200,000.00 SANTANDER UK GROUP 4.00 14-24 13/03S	196,704.00	0.01	1,163,056.00 UNITED KINGDOM 1.25 20-41 22/10S	817,526.33	0.04
100,000.00 SANTANDER UK PLC 0.50 18-25 10/01A	92,894.33	0.00	743,000.00 UNITED KINGDOM 1.250 21-51 31/07S	464,156.25	0.02
50,000.00 SSE PLC 6.2500 08-38 27/08A	53,944.94	0.00	938,066.00 UNITED KINGDOM 3.25 12-44 22/01S	943,238.75	0.05
100,000.00 SSE PLC 1.25 20-25 16/04A	92,769.92	0.00	873,791.00 UNITED KINGDOM 4.00 09-60 22/01S	1,078,907.33	0.06
100,000.00 SSE PLC 1.375 18-27 04/09A	87,544.46	0.00	710,794.00 UNITED KINGDOM 4.25 08-49 07/12S	844,632.57	0.04
200,000.00 STANDARD CHARTERED P 4.644 20-31 31/03S	174,906.00	0.01	100,000.00 VODAFONE GROUP 2.20 16-26 25/08A	93,811.29	0.00
100,000.00 STD CHARTERED SUB 3.125 14-24 19/11A	94,964.33	0.01	100,000.00 VODAFONE GROUP 3.375 16-49 08/08A	72,118.58	0.00
100,000.00 TESCO CORPORATE 1.375 18-23 24/10A	95,825.44	0.01	100,000.00 VODAFONE GROUP 4.8750 19-49 19/06S	78,909.00	0.00
100,000.00 THAMES WATER UT 44 5.125 06-37 28/09A	95,749.17	0.01	200,000.00 VODAFONE GROUP 6.15 07-27 27/02S	189,788.00	0.01
100,000.00 THFC FUNDING NO 5.2 11-43 11/10S	103,867.91	0.01	100,000.00 VODAFONE GROUP PLC 1.60 16-31 29/07A	81,103.26	0.00
100,000.00 TRANSPORT FOR LONDO 3.875 12-42 23/07A	85,119.93	0.00	100,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	94,451.98	0.01
1,063,371.00 UK GILT 1.75 17-58 22/07S	768,906.03	0.04	100,000.00 VODAFONE GROUP 2.50 19-39 24/05A	73,977.29	0.00
1,104,507.00 UK TREASURY GILT 1.75 16-37 07/09S	904,511.24	0.05	200,000.00 VODAFONE GROUP 4.125 18-25 30/05S	196,088.00	0.01
907,034.00 UK TREASURY GILT STK 4.75 04-38 07/12S	1,084,202.26	0.06	100,000.00 VODAFONE GROUP 4.375 18-28 30/05S	94,234.00	0.00
758,550.00 UK TREASURY STOCK 2.50 15-65 22/07S	689,581.56	0.04	100,000.00 VODAFONE GROUP 5.25 18-48 30/05S	82,330.00	0.00
851,885.00 UK TREASURY STOCK 4.25 09-39 07/09S	965,294.53	0.05	100,000.00 WELLCOME TRUST FIN 2.517 18-18 07/02A	62,866.83	0.00
1,187,328.00 UK TREASURY STOCK 4.50 09-34 07/09S	1,364,692.04	0.08	100,000.00 WELLCOME TRUST FIN 4.625 06-36 25/07A	106,119.45	0.01
1,382,238.00 UK TSY 1.625 18-28 22/10S	1,326,598.31	0.08	100,000.00 WEST POWER DIS WM REGS 5.75 11-32 16/04A	105,748.84	0.01
100,000.00 UNILEVER PLC 1.5000 19-39 11/06A	72,132.61	0.00	100,000.00 WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	99,283.33	0.01
1,390,148.00 UNITED KINGDOM 1.50 16-26 22/07S	1,394,260.04	0.08	100,000.00 WPP FINANCE SA 3.75 14-24 19/09S	96,868.00	0.01
857,296.00 UNITED KINGDOM 1.50 16-47 22/07S	601,283.23	0.03	Guernsey	232,972.50	0.01
1,419,069.00 UNITED KINGDOM 2.00 15-25 07/09S	1,483,889.44	0.09	250,000.00 CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	232,972.50	0.01
675,946.00 UNITED KINGDOM 3.50 13-68 22/07S	789,150.59	0.04	HongKong	197,480.00	0.01
1,093,428.00 UNITED KINGDOM 3.50 14-45 22/01S	1,141,848.04	0.06	200,000.00 CNAC HK FINBRIDGE 4.875 18-25 14/03S	197,480.00	0.01
979,383.00 UNITED KINGDOM 4.25 05-55 07/12S	1,212,325.59	0.06	Indonesien	11,714,519.66	0.62
1,260,081.00 UNITED KINGDOM 4.25 06-27 07/12S	1,395,494.86	0.08	6,182,000,000.0 INDONESIA 6.375 21-32 15/04S	379,163.55	0.02
889,822.00 UNITED KINGDOM 4.25 06-46 07/12S	1,043,653.18	0.06	100,000.00 INDONESIA 3.375 15-25 30/07S	96,063.50	0.01
869,417.00 UNITED KINGDOM 4.25 10-40 07/12S	991,769.75	0.05	200,000.00 INDONESIA 4.75 17-47 18/07S	167,520.00	0.01
689,894.00 UNITED KINGDOM 6.00 98-28 07/12S	836,732.10	0.04	200,000.00 INDONESIA 5.25 12-42 17/01S	181,794.00	0.01
462,000.00 UNITED KINGDOM 0.8750 21-33 31/07S	366,704.67	0.02	3,744,000,000.0 INDONESIA GOVT 8.75 13-44 15/02S	277,728.37	0.01
1,104,788.00 UNITED KINGDOM 2.25 13-23 07/09S	1,211,945.45	0.06	200,000.00 INDONESIA REGS 4.125 15-25 15/01S	196,152.00	0.01
1,428,935.00 UNITED KINGDOM 2.75 14-24 07/09S	1,550,959.60	0.09	200,000.00 INDONESIA REP 4.75 15-26 08/01S	196,736.00	0.01
777,552.00 UNITED KINGDOM 3.75 11-52 22/07S	866,995.99	0.05	3,513,000,000.0 INDONESIA TREASURY BD 7.125 21-42 15/06S	224,989.11	0.01
1,432,378.00 UNITED KINGDOM 4.25 00-32 07/06S	1,620,492.99	0.10	100,000.00 INDONESIA 1.10 21-33 12/03A	66,603.47	0.00
1,134,393.00 UNITED KINGDOM 4.25 03-36 07/03S	1,281,144.76	0.08	3,896,000,000.0 INDONESIA 11.00 06-25 15/09S	284,429.39	0.02
977,261.00 UNITED KINGDOM 4.50 07-42 07/12S	1,163,390.18	0.06	100,000.00 INDONESIA 2.15 17-24 18/07A	94,933.96	0.01
1,426,810.00 UNITED KINGDOM 4.75 07-30 07/12S	1,664,030.07	0.10	200,000.00 INDONESIA 3.4 20-29 18/09S	177,072.00	0.01
1,221,795.00 UNITED KINGDOM 5.00 01-25 07/03S	1,380,453.69	0.08			
1,266,625.00 UNITED KINGDOM GILT 1 18-24 22/04S	1,346,595.65	0.08			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 INDONESIA 3.75 16-28 14/06A	93,338.11	0.00	215,722.00 IRELAND 1.70 17-37 15/05A	181,456.05	0.01
200,000.00 INDONESIA 4.1 18-28 24/04S	187,636.00	0.01	377,579.00 IRELAND 2.00 15-45 18/02A	310,479.00	0.02
5,612,000,000.0 INDONESIA 6.125 12-28 15/05M	351,545.57	0.02	316,284.00 IRELAND 2.40 14-30 15/05A	310,107.86	0.02
11,596,000,000.0 INDONESIA 6.50 19-25 16/06S	756,288.07	0.04	326,058.00 IRELAND 3.40 14-24 18/03A	326,596.95	0.02
200,000.00 INDONESIA 6.75 14-44 15/01S	209,526.00	0.01	459,898.00 IRELAND 5.40 09-25 13/03A	487,735.59	0.04
8,765,000,000.0 INDONESIA 7.00 11-27 15/05S	575,048.41	0.03	109,000.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	85,020.78	0.00
5,000,000,000.0 INDONESIA 7.00 19-30 15/09S	321,969.97	0.02	37,000.00 JOHNSON CONTROLS INTL 3.90 16-26 14/02S	35,569.21	0.00
8,788,000,000.0 INDONESIA 7.50 17-38 15/05S	580,019.68	0.03	50,000.00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	39,877.00	0.00
6,713,000,000.0 INDONESIA 7.50 19-35 15/06S	441,054.81	0.02	100,000.00 RYANAIR DAC 0.875 21-26 25/05A	85,526.38	0.00
200,000.00 INDONESIA 7.75 08-38 17/01S	228,496.00	0.01	250,000.00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	230,777.50	0.01
4,420,000,000.0 INDONESIA 8.25 18-29 27/09S	304,777.72	0.02	100,000.00 SMURFIT KAPPA T 0.5000 21-29 22/09A	74,185.95	0.00
10,123,000,000.0 INDONESIA 8.375 10-26 15/09S	699,017.38	0.04			
12,267,000,000.0 INDONESIA 8.375 13-24 15/03S	828,708.54	0.04	Israel	3,441,825.86	0.18
15,797,000,000.0 INDONESIA 8.375 13-34 15/03S	1,099,449.68	0.06	100,000.00 ISRAEL 1.50 17-27 18/01A	89,935.79	0.00
14,347,000,000.0 INDONESIA 8.75 15-31 15/05S	1,016,061.30	0.05	474,000.00 ISRAEL 1.3 21-32 05/10A	110,759.24	0.01
200,000.00 INDONESIE 3.85 17-27 18/07S	187,288.00	0.01	100,000.00 ISRAEL 2.875 14-24 29/01A	97,232.22	0.01
9,874,000,000.0 INDONESIE 7.375 17-48 22/09S	644,193.05	0.03	919,417.00 ISRAEL -DY- 5.50 12-42 31/01A	315,905.68	0.02
200,000.00 PERTAMINA 5.625 13-43 20/05S	167,950.00	0.01	831,885.00 ISRAEL -DY- 3.75 17-47 31/03A	229,751.52	0.01
200,000.00 PERTAMINA 6.45 14-44 30/05S	182,864.00	0.01	954,596.00 ISRAEL FIXED BO 1.0000 19-30 31/03A	226,623.70	0.01
200,000.00 PERUSAHAAN LISTRIK 4.125 17-27 15/05S	182,780.00	0.01	1,251,000.00 ISRAEL 0.5 20-25 30/04A	328,840.53	0.01
200,000.00 PERUSAHAAN PERSEROAN 4 20-50 30/06S	119,660.02	0.01	851,583.00 ISRAEL 1.50 18-23 30/11A	235,678.08	0.01
200,000.00 PT INDONESIA ASAHAN 4.75 20-25 15/05S	193,662.00	0.01	623,000.00 ISRAEL 1.50 20-37 31/05A	134,571.55	0.01
Irland	7,117,769.93	0.38	954,063.00 ISRAEL 1.75 15-25 31/08A	257,031.61	0.01
100,000.00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	96,347.60	0.01	823,739.00 ISRAEL 2.00 16-27 31/03A	216,833.76	0.01
100,000.00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	92,133.14	0.00	594,926.00 ISRAEL 2.25 18-28 28/09A	157,555.97	0.01
200,000.00 AERCAP IRELAND 1.1500 21-23 29/10S	190,316.00	0.01	200,000.00 ISRAEL 2.75 20-30 03/07S	176,768.00	0.01
150,000.00 AERCAP IRELAND 1.6500 21-24 29/10S	136,989.00	0.01	977,255.00 ISRAEL 3.75 14-24 31/03A	272,273.82	0.01
150,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	126,817.50	0.01	400,000.00 ISRAEL 3.80 20-60 13/05S	303,744.00	0.02
150,000.00 AERCAP IRELAND 3.0000 21-28 29/10S	120,933.00	0.01	385,000.00 STATE OF ISRAEL 0.5 21-26 01/03A	98,816.39	0.01
150,000.00 AERCAP IRELAND 3.3 21-32 30/01S	113,145.00	0.01	200,000.00 STATE OF ISRAEL 2.875 16-26 16/03S	189,504.00	0.01
150,000.00 AERCAP IRELAND 3.8500 21-41 29/10S	99,963.00	0.01	Italien	37,941,154.96	2.01
150,000.00 AERCAP IRELAND CAP 3.65 17-27 21/07S	130,869.00	0.01	100,000.00 ACEA SPA 2.625 14-24 15/07A	96,784.52	0.01
150,000.00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	149,886.00	0.01	100,000.00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	87,638.51	0.00
100,000.00 AIB GROUP PLC 1.25 19-24 28/05A	93,900.43	0.00	100,000.00 ASSICURAZ GENERALI 2.124 19-30 01/10A	73,058.37	0.00
100,000.00 AON PLC 4.75 15-45 15/05S	85,334.00	0.00	100,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	101,143.96	0.01
150,000.00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	147,494.14	0.01	100,000.00 A2A SPA / EX AEM 1.0 21-33 02/11A	63,096.32	0.00
100,000.00 BANK OF IRELAND 0.625 18-25 14/03A	92,845.35	0.00	100,000.00 BANCA MONTE DEI PASCI 2.00 19-24 29/01A	96,899.14	0.01
150,000.00 CLOVERIE PLC ZURICH 1.75 14-24 16/09A	142,971.10	0.01	467,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	270,906.58	0.01
100,000.00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	89,353.88	0.00	189,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	111,462.61	0.01
100,000.00 EATON CAPITAL UNLIMITED 0.128 21-26 08/03A	87,354.41	0.00	499,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	445,856.29	0.02
100,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	91,889.21	0.00	553,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	375,988.29	0.02
100,000.00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	89,269.62	0.00	100,000.00 CASSA DEPOSITI 1.875 18-26 07/02A	92,692.53	0.00
50,000.00 GE CAPITAL 5.875 08-33 18/01A	52,106.98	0.00	100,000.00 CASSA DEPOSITI 1.50 17-24 21/06A	95,348.36	0.01
300,000.00 GE CAPITAL INTL 4.418 16-35 15/11S	269,112.00	0.01	100,000.00 CASSA DEPOSITI 2.125 19-26 21/03A	93,252.89	0.00
365,000.00 IRELAND 0.00 21-31 18/10A	284,112.61	0.02	21,000.00 COMUNE DI MILANO 4.019 05-35 29/06A	18,815.96	0.00
208,496.00 IRELAND 0.20 20-27 15/05A	186,525.98	0.01	100,000.00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	68,086.66	0.00
125,717.00 IRELAND 0.20 20-30 18/10A	103,016.06	0.01	100,000.00 ENEL SPA 1.375 21-99 31/12A	72,796.82	0.00
239,910.00 IRELAND 0.40 20-35 15/05A	175,690.36	0.01	100,000.00 ENI REGS 1.625 16-28 17/05A	87,203.54	0.00
143,000.00 IRELAND 0.55 21-41 22/04A	91,101.90	0.00	100,000.00 ENI SPA 3.75 13-25 12/09A	98,340.21	0.01
395,453.00 IRELAND 0.90 18-28 15/05A	358,214.52	0.02	100,000.00 ENI S.P.A. 1.25 20-26 18/05A	90,880.17	0.00
324,788.00 IRELAND 1.00 16-26 15/05A	306,768.68	0.02	100,000.00 INTESA SANPAOLO 3.25 14-26 10/02A	98,618.43	0.01
398,645.00 IRELAND 1.10 19-29 16/01A	360,293.63	0.02	100,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	93,475.27	0.00
220,831.00 IRELAND 1.30 18-33 15/05A	188,433.94	0.01	100,000.00 INTESA SANPAOLO 1.375 17-24 18/01A	95,269.98	0.01
257,273.00 IRELAND 1.35 18-31 18/03A	231,781.24	0.01	100,000.00 INTESA SANPAOLO 1.75 19-29 04/07A	80,240.20	0.00
234,256.00 IRELAND 1.50 19-50 15/05A	165,468.38	0.01	100,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	93,232.31	0.00
			100,000.00 IREN SPA 0.875 16-24 04/11A	92,405.49	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
100,000.00	ITALGAS SPA 1.625 17-27 19/01A	89,027.65	0.00	547,000.00	ITALY 0.95 21-37 01/03S	341,273.25	0.02
100,000.00	ITALGAS SPA 0.875 19-30 24/04A	73,695.15	0.00	100,000.00	MEDIOBANCA EMTN 3.625 13-23 17/10A	99,118.05	0.01
697,000.00	ITALIE 0.00 21-26 01/04U	605,849.02	0.03	100,000.00	MEDIOBANCA SPA 1.25 17-29 24/11A	85,065.94	0.00
397,000.00	ITALIE 1.45 25 15-03S	371,773.52	0.02	339,000.00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	324,306.93	0.02
507,000.00	ITALIE 2.95 17-38 01/09S	411,238.25	0.02	100,000.00	SNAM SPA 0.875 16-26 25/10A	86,942.96	0.00
718,000.00	ITALY 1.75 19-24 01/07S	690,812.11	0.04	100,000.00	SNAM SPA 0.7500 22-29 20/06A	76,317.68	0.00
198,000.00	ITALY 2.8 22-29 15/06S	179,688.63	0.01	100,000.00	TERNA SPA 1.0000 19-26 10/04A	90,207.16	0.00
100,000.00	ITALY 5.375 03-33 15/06S	95,413.00	0.01	100,000.00	TERNA SPA 1.375 17-27 26/07A	87,827.58	0.00
771,000.00	ITALY 21-24 15/08U	716,457.00	0.04	100,000.00	TERNA SPA 4.90 04-24 28/10A	101,522.11	0.01
709,000.00	ITALY 0.00 20-24 15/01S	671,262.01	0.04	100,000.00	UNICREDIT SPA 0.3750 16-26 31/10A	87,684.55	0.00
788,000.00	ITALY 0.00 21-24 15/04S	740,583.86	0.04	100,000.00	UNICREDIT SPA 0.75 15-25 30/04A	92,516.19	0.00
594,000.00	ITALY 0.65 16-23 15/10S	572,450.21	0.03	100,000.00	UNICREDIT SPA 0.85 21-31 19/01A	67,352.90	0.00
588,000.00	ITALY 0.95 20-27 15/09S	505,066.79	0.03	250,000.00	UNICREDIT SPA 1.8 20-30 20/01A	187,451.13	0.01
601,000.00	ITALY 0.95 20-30 01/08S	463,373.49	0.02	100,000.00	UNIONE DI BANCHE ITA 1.25 18-30 15/01A	85,549.90	0.00
885,000.00	ITALY 1.25 16-26 01/12S	792,377.07	0.04				
884,000.00	ITALY 1.35 19-30 01/04S	714,614.63	0.04	Japan		121,120,417.47	6.43
471,000.00	ITALY 1.45 20-36 01/03S	325,228.47	0.02	100,000.00	ASAHI GROUP HLD 0.541 20-28 23/10A	80,497.84	0.00
759,000.00	ITALY 1.50 15-25 01/06S	711,261.79	0.04	200,000.00	DBJ 144A 1.875 16-26 01/09S	180,266.00	0.01
882,000.00	ITALY 1.60 16-26 01/06S	810,963.99	0.04	200,000.00	DEVELOPMENT BK 1.7500 21-31 20/10S	161,114.00	0.01
897,000.00	ITALY 1.65 15-32 01/03S	699,393.98	0.04	57,300,000.00	JAPAN 1 22-52 20/03S	361,233.18	0.02
575,000.00	ITALY 1.70 20-51 01/09S	329,473.43	0.02	303,500,000.00	JAPAN 0.2 22-32 20/03S	2,098,160.81	0.11
768,000.00	ITALY 2.00 15-25 01/12S	723,675.76	0.04	171,000,000.00	JAPAN 0.005 22-24 01/02S	1,182,817.37	0.06
827,000.00	ITALY 2.00 18-28 01/02S	741,743.55	0.04	176,350,000.00	JAPAN 0.005 22-27 20/03S	1,216,770.72	0.06
732,000.00	ITALY 2.05 17-27 01/08S	666,189.43	0.04	256,700,000.00	JAPAN 0.1 19-24 20/06S	1,778,771.13	0.09
723,000.00	ITALY 2.20 17-27 01/06S	665,357.68	0.04	329,550,000.00	JAPAN 0.1 19-34 20/03S	2,282,813.93	0.13
635,000.00	ITALY 2.25 16-36 01/09S	484,299.97	0.03	341,700,000.00	JAPAN 0.10 16-26 20/03S	2,370,982.57	0.14
200,000.00	ITALY 2.375 19-24 17/10S	188,012.00	0.01	102,600,000.00	JAPAN 0.50 19-59 20/03S	525,663.66	0.03
750,000.00	ITALY 2.45 16-33 01/09S	606,437.64	0.03	63,850,000.00	JAPAN 0.70 18-48 20/12S	383,326.79	0.02
381,000.00	ITALY 2.45 18-23 01/08S	373,720.64	0.02	117,900,000.00	JAPAN 2.1 09-29 20/12S	924,772.35	0.05
605,000.00	ITALY 2.50 14-24 01/12S	587,312.57	0.03	99,150,000.00	JAPAN 0.005 22-24 01/03S	685,813.59	0.04
626,000.00	ITALY 2.70 16-47 01/03S	463,103.96	0.02	245,550,000.00	JAPAN 0.10 19-24 20/12S	1,702,205.94	0.09
905,000.00	ITALY 2.80 18-28 01/08S	835,418.53	0.04	104,200,000.00	JAPAN 0.30 19-39 20/12S	653,479.76	0.03
421,000.00	ITALY 2.80 16-67 01/03S	292,736.45	0.02	312,900,000.00	JAPAN 0.005 21-26 20/03S	2,164,314.44	0.11
748,000.00	ITALY 3.00 19-29 01/02S	690,101.19	0.04	305,200,000.00	JAPAN 0.005 21-26 20/06S	2,109,920.53	0.11
537,000.00	ITALY 3.25 14-46 01/09S	439,054.47	0.02	337,700,000.00	JAPAN 0.10 16-26 20/09S	2,341,849.46	0.13
512,000.00	ITALY 3.35 19-35 01/06S	447,891.59	0.02	299,450,000.00	JAPAN 0.10 18-28 20/09S	2,065,017.70	0.11
593,000.00	ITALY 3.45 17-48 01/03S	498,875.74	0.03	237,250,000.00	JAPAN 0.10 19-24 20/09S	1,644,124.54	0.09
870,000.00	ITALY 3.50 14-30 01/03S	824,451.01	0.04	266,250,000.00	JAPAN 0.10 19-29 20/06S	1,830,147.11	0.10
798,000.00	ITALY 3.75 14-24 01/09S	794,448.68	0.04	245,850,000.00	JAPAN 0.10 19-29 20/09S	1,688,132.38	0.09
921,000.00	ITALY 4.00 05-37 01/02S	862,901.17	0.05	318,800,000.00	JAPAN 0.10 20-25 20/09S	2,211,534.41	0.12
869,000.00	ITALY 4.50 10-26 01/03S	884,193.67	0.05	318,650,000.00	JAPAN 0.10 20-30 20/09S	2,173,717.06	0.12
840,000.00	ITALY 4.50 13-24 01/03S	842,951.99	0.04	352,050,000.00	JAPAN 0.10 18-28 20/03S	2,431,783.49	0.14
969,000.00	ITALY 4.75 13-28 01/09S	992,947.78	0.06	328,500,000.00	JAPAN 0.10 20-25 20/06S	2,278,619.19	0.13
625,000.00	ITALY 4.75 13-44 01/09S	637,446.01	0.03	313,250,000.00	JAPAN 0.10 20-30 20/06S	2,139,685.25	0.11
924,000.00	ITALY 5.00 03-34 01/08S	949,415.46	0.05	300,700,000.00	JAPAN 0.10 21-25 20/12S	2,086,284.78	0.11
828,000.00	ITALY 5.00 07-39 01/08S	861,717.30	0.05	327,250,000.00	JAPAN 0.10 21-31 20/03S	2,227,634.44	0.12
952,000.00	ITALY 5.00 09-25 01/03S	973,643.73	0.05	333,700,000.00	JAPAN 0.10 21-31 20/06S	2,269,015.13	0.12
755,000.00	ITALY 5.00 09-40 01/09S	785,234.29	0.04	93,050,000.00	JAPAN 0.30 16-46 20/06S	527,023.70	0.03
1,100,466.00	ITALY 5.25 98-29 01/11S	1,167,077.10	0.07	119,400,000.00	JAPAN 0.4 19-39 20/03S	770,969.43	0.04
660,000.00	ITALY 5.75 02-33 01/02S	716,495.44	0.04	64,600,000.00	JAPAN 0.4 20-50 20/03S	353,555.17	0.02
200,000.00	ITALY 6.875 93-23 27/09S	202,716.00	0.01	349,250,000.00	JAPAN 0.40 15-25 20/09S	2,444,892.98	0.14
443,000.00	ITALY 7.25 96-26 01/11S	498,175.66	0.03	153,400,000.00	JAPAN 0.40 16-36 20/03S	1,032,886.55	0.05
944,000.00	ITALY BTP 6.50 97-27 01/11S	1,047,120.77	0.07	140,650,000.00	JAPAN 0.40 16-56 20/03S	712,352.14	0.04
200,000.00	ITALY GVT 4.00 19-49 17/10S	143,366.00	0.01	58,750,000.00	JAPAN 0.40 19-49 20/06S	322,649.10	0.02
549,000.00	ITALY TB 2.10 19-26 15/07S	512,641.37	0.03	71,150,000.00	JAPAN 0.40 19-49 20/12S	389,103.35	0.02
262,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	163,646.57	0.01	127,650,000.00	JAPAN 0.40 20-40 20/09S	805,362.59	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	USD	Anzahl Nennwert	Marktwert	% des Fondsver-mögens	USD
115,400,000.00 JAPAN 0.40 20-40 20/03S	733,600.75	0.04		310,250,000.00 JAPAN -353- 0.1 18-28 20/12S	2,137,495.17	0.11	
142,400,000.00 JAPAN 0.40 20-40 20/06S	901,780.52	0.05		101,100,000.00 JAPAN 45 1.50 14-44 20/12S	751,839.91	0.04	
141,200,000.00 JAPAN 0.40 21-41 20/06S	881,983.69	0.05		338,750,000.00 JAPAN (5 YEAR I 0.0050 21-26 20/09S	2,340,195.65	0.13	
119,850,000.00 JAPAN 0.5 18-38 20/12S	789,246.66	0.04		122,100,000.00 JAPAN 50 0.80 16-46 20/03S	780,248.12	0.04	
150,500,000.00 JAPAN 0.50 18-38 20/03S	1,000,627.19	0.05		91,800,000.00 JAPAN 54 0.80 17-47 20/03S	579,534.43	0.03	
131,650,000.00 JAPAN 0.50 14-24 20/12S	920,703.08	0.05		80,750,000.00 JAPAN -8- 1.40 15-55 20/03S	557,985.19	0.03	
71,050,000.00 JAPAN 0.50 19-49 20/03S	402,974.78	0.02		125,850,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	870,372.39	0.05	
126,000,000.00 JAPAN 0.50 21-41 20/03S	803,771.38	0.04		55,300,000.00 JAPON 1.70 12-32 20/03S	432,800.87	0.02	
350,700,000.00 JAPAN 0.60 14-24 20/03S	2,447,164.24	0.14		257,350,000.00 JAPON 0.10 19-29 20/12S	1,763,386.33	0.09	
136,700,000.00 JAPAN 0.60 17-37 20/06S	931,433.22	0.05		127,650,000.00 JAPON 0.5 18-38 20/06S	845,949.58	0.04	
129,100,000.00 JAPAN 0.60 20-50 20/09S	738,103.89	0.04		79,550,000.00 JAPON 2.2 06-26 20/03S	592,112.48	0.03	
107,950,000.00 JAPAN 0.60 20-50 20/06S	618,843.96	0.03		99,200,000.00 JAPON 0.30 19-39 20/06S	627,571.83	0.03	
110,800,000.00 JAPAN 0.70 21-51 20/03S	648,367.27	0.03		124,300,000.00 JAPON 0.50 20-60 20/03S	631,530.91	0.03	
120,250,000.00 JAPAN 0.70 21-51 20/06S	702,969.90	0.04		75,150,000.00 JAPON 0.7 18-48 20/06S	454,873.65	0.02	
135,050,000.00 JAPAN 0.70 21-61 20/03S	732,531.50	0.04		100,750,000.00 JAPON T BILL 0.8 18-48 20/03S	627,210.34	0.03	
93,900,000.00 JAPAN 1.40 15-45 20/09S	681,617.34	0.04		200,000.00 JBIC 2.50 19-24 23/05S	193,546.00	0.01	
78,950,000.00 JAPAN 1.70 14-44 20/09S	609,354.62	0.03		200,000.00 JPN BANK FOR IN 0.6250 20-25 15/07S	179,104.00	0.01	
30,050,000.00 JAPAN 1.80 10-30 20/06S	232,163.02	0.01		200,000.00 JPN BANK FOR IN 1.8750 21-31 15/04S	164,534.00	0.01	
45,450,000.00 JAPAN 1.80 11-31 20/06S	354,791.70	0.02		200,000.00 JPN BANK FOR IN 2.2500 16-26 04/11S	181,964.00	0.01	
87,500,000.00 JAPAN 1.80 13-43 20/03S	690,302.88	0.04		250,000.00 JPN BANK INT COOP 2.75 17-27 16/11S	229,685.00	0.01	
69,550,000.00 JAPAN 1.90 13-53 20/03S	541,581.36	0.03		200,000.00 MARUBENI CORP 1.319 20-25 18/09S	177,144.00	0.01	
133,900,000.00 JAPAN 2.00 10-40 20/09S	1,090,123.58	0.06		200,000.00 MITSUBISHI 3.407 19-24 07/03S	195,446.00	0.01	
58,100,000.00 JAPAN 2.00 11-31 20/03S	459,316.59	0.02		100,000.00 MITSUBISHI 0.872 17-24 07/09A	93,325.38	0.00	
80,600,000.00 JAPAN 2.00 12-52 20/03S	642,648.03	0.03		200,000.00 MITSUBISHI CORP 3.375 14-24 23/07S	194,058.00	0.01	
162,450,000.00 JAPAN 2.10 07-27 20/12S	1,239,645.50	0.07		200,000.00 MITSUBISHI UFJ 2.757 16-26 13/09S	180,412.00	0.01	
168,650,000.00 JAPAN 2.10 09-29 20/09S	1,318,905.47	0.07		50,000.00 MITSUBISHI UFJ 3.741 19-29 07/03S	44,731.00	0.00	
135,400,000.00 JAPAN 2.10 06-26 20/12S	1,017,336.74	0.05		200,000.00 MITSUBISHI UFJ FIN 3.85 16-26 01/03S	189,616.00	0.01	
47,700,000.00 JAPAN 2.20 10-50 20/03S	396,810.86	0.02		200,000.00 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	152,644.00	0.01	
73,600,000.00 JAPAN 2.20 11-51 20/03S	610,502.94	0.03		200,000.00 MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	185,398.00	0.01	
200,000.00 JAPAN BANK INTL COOP 2.75 16-26 21/01S	188,088.00	0.01		200,000.00 MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	149,860.00	0.01	
102,700,000.00 JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	790,583.04	0.04		200,000.00 MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	185,364.00	0.01	
85,800,000.00 JAPAN JGB 53 0.60 16-46 20/12S	518,550.38	0.03		200,000.00 MIZUHO FINANCIA 2.5640 21-31 13/09S	147,750.00	0.01	
87,500,000.00 JAPAN NO 134 1.80 12-32 20/03S	690,285.71	0.04		200,000.00 MIZUHO FINANCIAL GR 2.839 16-26 13/09S	178,480.00	0.01	
86,450,000.00 JAPAN TREASURY BONDS 0.3 19-39 20/09S	544,513.45	0.03		100,000.00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	73,896.96	0.00	
83,100,000.00 JAPAN TREASURY BONDS 0.4 19-49 20/09S	454,252.88	0.02		100,000.00 NISSAN MOTOR CO 2.6520 20-26 17/03A	90,139.56	0.00	
39,900,000.00 JAPAN 002 JGB 2.20 09-49 20/03S	331,504.50	0.02		400,000.00 NISSAN MOTOR CO 4.3450 20-27 17/09S	344,632.00	0.02	
27,500,000.00 JAPAN 013 JGB 2.00 03-33 20/12S	222,574.36	0.01		200,000.00 NOMURA HOLDINGS INC 1.653 21-26 12/07S	171,070.00	0.01	
34,050,000.00 JAPAN 017 JGB 2.40 05-34 20/12S	287,727.63	0.02		200,000.00 NOMURA HOLDINGS INC 2.608 21-31 12/07S	148,376.00	0.01	
90,700,000.00 JAPAN -055- 0.80 17-47 20/06S	570,549.23	0.03		200,000.00 NOMURA HOLDINGS INC 2.679 20-30 13/07S	153,258.00	0.01	
36,250,000.00 JAPAN 079 JGB 2.00 05-25 20/06S	264,392.10	0.01		100,000.00 NTT FINANCE CORP 0.399 21-28 13/12A	81,180.65	0.00	
261,300,000.00 JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	1,798,321.79	0.10		200,000.00 NTT FINANCE CORP 1.162 21-26 03/03S	174,704.00	0.01	
74,400,000.00 JAPAN -131- 1.70 11-31 20/09S	578,591.84	0.03		200,000.00 SUMITOMO LIFE INSURA 4 17-77 14/09S	181,226.00	0.01	
312,850,000.00 JAPAN -138- 0.1 18-23 20/12S	2,166,588.13	0.11		200,000.00 SUMITOMO MITSUI 2.696 19-24 16/07S	191,186.00	0.01	
94,650,000.00 JAPAN -141- 1.70 12-32 20/12S	743,446.27	0.04		100,000.00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A	89,631.12	0.00	
60,650,000.00 JAPAN -144- JGB 1.50 13-33 20/03S	468,557.94	0.02		100,000.00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	89,804.51	0.00	
160,650,000.00 JAPAN -158- 0.50 16-36 20/09S	1,088,197.18	0.06		200,000.00 SUMITOMO MITSUI FIN 3.364 17-27 12/07S	182,002.00	0.01	
127,850,000.00 JAPAN 160 0.70 17-37 20/03S	885,591.59	0.05		100,000.00 SUMITOMO MITSUI FIN 3.936 18-23 16/10S	99,079.00	0.01	
95,000,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	657,094.08	0.03		200,000.00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	180,196.00	0.01	
137,200,000.00 JAPAN (20 YEAR 0.5000 21-41 20/09S	870,978.15	0.05		100,000.00 SUMITOMO MITSUI FINA 2.142 20-30 23/09S	75,062.00	0.00	
118,000,000.00 JAPAN (20 YEAR 0.7000 18-38 20/09S	803,786.48	0.04		200,000.00 SUMITOMO MITSUI FINA 2.296 21-41 12/01S	122,566.00	0.01	
50,100,000.00 JAPAN (20 YEAR ISS 2.20 11-31 20/03S	401,817.27	0.02		250,000.00 SUMITOMO MITSUI FINL 2.632 16-26 14/07S	225,937.50	0.01	
116,250,000.00 JAPAN (30 YEAR 0.7000 21-51 20/09S	678,186.93	0.04		100,000.00 SUMITOMO MITSUI FINL 3.352 17-27 18/10S	89,383.00	0.00	
72,250,000.00 JAPAN (30 YEAR 0.9000 18-48 20/09S	457,715.60	0.02		100,000.00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A	80,216.68	0.00	
32,600,000.00 JAPAN (30 YEAR ISS 2.30 02-32 20/05S	268,183.11	0.01		200,000.00 SUMITOMO MITSUI FINL 3.04 19-29 16/07S	168,060.00	0.01	
331,900,000.00 JAPAN -335- 0.50 14-24 20/09S	2,317,918.67	0.13		100,000.00 SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	83,433.86	0.00	
318,500,000.00 JAPAN -348- 0.10 17-27 20/09S	2,203,288.45	0.12		200,000.00 SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	187,618.00	0.01	

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	70,244.82	0.00	150,000.00 BQUE NATIONALE CANADA .75 18/25 13/03A	139,663.32	0.01
200,000.00 TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	158,482.00	0.01	100,000.00 BQUE TORONTO DOM. 0.625 18-25 06/06A	92,255.60	0.00
200,000.00 TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	133,064.00	0.01	100,000.00 BRIT COLUMBIA 3.30 13-23 18/12S	72,152.26	0.00
100,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	93,747.60	0.00	160,000.00 BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S	117,845.92	0.01
200,000.00 TOYOTA MOTOR CORP 0.681 21-24 25/03S	188,672.00	0.01	300,000.00 BRITISH COLUMBI 2.8500 14-25 18/06S	212,607.45	0.01
200,000.00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	177,628.00	0.01	100,000.00 BRITISH COLUMBI 2.9500 18-28 18/12S	69,394.63	0.00
Jersey Inseln	547,399.73	0.03	50,000.00 BRITISH COLUMBI 4.9500 08-40 18/06S	39,669.98	0.00
100,000.00 APTIV PLC 3.1000 21-51 01/12S	55,958.00	0.00	200,000.00 BROOKFIELD FINANCE 4.85 19-29 29/03S	187,092.00	0.01
200,000.00 GLENCORE FINANCE 1.5 19-26 15/10A	175,128.11	0.02	100,000.00 BROOKFIELD FINANCE 4.70 17-47 20/09S	79,179.00	0.00
50,000.00 HEATHROW 6.45 08-31 10/12S	53,815.45	0.00	200,000.00 CAN IMP BK 3.6 22-32 07/04S	169,300.00	0.01
100,000.00 HEATHROW FDG 4.625 13-46 31/10A	84,072.86	0.00	200,000.00 CAN IMP BK 3.3 22-25 07/04S	190,904.00	0.01
100,000.00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	69,193.66	0.00	257,000.00 CANADA 1.5000 22-24 01/05S	180,424.14	0.01
100,000.00 HEATHROW REGS 6.75 09-26 03/12A	109,231.65	0.01	641,000.00 CANADA 2.7500 22-24 01/08S	458,073.37	0.02
Kaimaninseln	2,625,468.67	0.14	385,000.00 CANADA 2.7500 22-27 01/09S	273,165.66	0.01
200,000.00 ALIBABA GROUP 3.40 17-27 06/12S	179,504.00	0.01	1,842,000.00 CANADA 2.00 17-51 01/12S	1,057,626.55	0.07
200,000.00 ALIBABA GROUP 3.60 15-24 28/11S	193,950.00	0.01	1,433,000.00 CANADA 1.25 19-30 01/06S	905,702.90	0.06
200,000.00 ALIBABA GROUP 4.20 17-47 06/12S	144,292.00	0.01	589,000.00 CANADA 2.00 17-28 01/06S	401,532.71	0.02
200,000.00 AVOLON HOLDINGS 2.5280 21-27 18/11S	158,160.00	0.01	758,000.00 CANADA 2.2500 18-24 01/03S	539,803.07	0.04
200,000.00 BAIDU INC 3.875 18-23 29/09S	197,676.00	0.01	734,000.00 CANADA GOVERNMENT 2.00 22-32 01/06S	482,945.66	0.04
100,000.00 CK HUTCHISON FINANCE 0.875 16-24 03/10A	93,130.43	0.00	634,000.00 CANADA GOVT 0.5 21-23 01/11S	444,931.51	0.02
100,000.00 CK HUTCHISON FINANCE 1.1250 19-28 17/10A	79,850.29	0.00	1,164,000.00 CANADA GOVT 1.5 21-31 25/10S	734,661.04	0.05
150,000.00 CKE HUTCHISON FINANCE 2.00 16-28 06/04A	130,822.95	0.01	150,000.00 CANADA GOVT 2.875 22-25 28/04S	144,684.00	0.01
200,000.00 MIZUHO FIN GROUP 4.60 14-24 27/03S	196,934.00	0.01	350,000.00 CANADA HOUSING 2.25 15-25 15/12S	243,034.06	0.01
200,000.00 SAUDI ELEC GLOBAL SUK 5.50 14-44 08/04S	194,628.00	0.01	25,000.00 CANADA HOUSING 2.35 17-28 22/11S	17,077.19	0.00
200,000.00 SAUDI ELECTRICITY 4.723 18-28 27/09S	199,186.00	0.01	600,000.00 CANADA HOUSING TR 1 2.35 17-27 15/06S	413,603.63	0.02
200,000.00 TENCENT HOLDINGS LTD 3.84 21-51 22/04S	135,104.00	0.01	500,000.00 CANADA HOUSING TRUST 1.75 20-30 15/06S	319,462.48	0.02
200,000.00 TENCENT HOLDINGS LTD 3.24 20-50 03/06S	120,378.00	0.01	470,000.00 CANADA HOUSING TRUST 1.95 15-25 15/12S	323,295.13	0.02
200,000.00 TENCENT HOLDINGS LTD 3.595 18-28 19/01S	179,802.00	0.01	300,000.00 CANADA HOUSING TRUST 1.25 21-26 23/03S	199,906.68	0.01
150,000.00 VALE OVERSEAS 6.25 16-26 10/08S	151,707.00	0.01	300,000.00 CANADA HOUSING TRUST 1.8 19-24 15/12S	208,753.77	0.01
100,000.00 VALE OVERSEAS 3.75 20-30 08/07S	80,846.00	0.00	140,000.00 CANADA HOUSING TRUST 2.65 18-28 15/12S	96,568.65	0.01
100,000.00 VALE OVERSEAS GTD 6.875 06-36 21/11S	95,336.00	0.01	200,000.00 CANADA HOUSING TRUST 2.10 19-29 15/09S	132,450.16	0.01
100,000.00 VALE OVERSEAS LIMITED 6.875 09-39 10/11S	94,162.00	0.00	50,000.00 CANADA PAC RAILWAY CO 4.80 15-45 01/08S	44,211.00	0.00
Kanada	41,864,459.65	2.22	100,000.00 CANADA 0 20-30 29/10A	75,860.18	0.00
250,000.00 ALBERTA (PROV OF) 2.35 15-25 01/06S	174,856.66	0.01	200,000.00 CANADA 0.01 20-30 24/11A	151,297.14	0.01
100,000.00 ALBERTA PROVINCE 3.3 18-28 15/03S	94,288.00	0.00	100,000.00 CANADA 0.2 20-25 07/04A	91,867.66	0.00
200,000.00 ALBERTA PROVINCE 3.35 18-23 01/11S	197,786.00	0.01	1,772,000.00 CANADA 0.25 20-24 01/04S	1,224,011.34	0.07
100,000.00 ALBERTA PROVINCE 1.875 19-24 13/11S	94,889.00	0.01	1,041,000.00 CANADA 0.25 20-26 01/03S	678,129.48	0.05
200,000.00 BANK OF MONTREAL 0.25 19-24 10/01S	190,322.48	0.01	1,623,000.00 CANADA 0.50 20-25 01/09S	1,079,865.05	0.07
200,000.00 BANK OF MONTREAL 1.2500 21-26 15/09S	171,160.00	0.01	1,347,000.00 CANADA 0.50 20-30 01/12S	791,164.93	0.05
100,000.00 BANK OF MONTREAL 2.1500 22-24 08/03S	96,101.00	0.01	300,000.00 CANADA 0.60 20-25 23/07S	269,847.00	0.01
100,000.00 BANK OF MONTREAL 0.10 16-23 20/10A	95,609.92	0.01	300,000.00 CANADA 0.625 21-26 21/01S	264,267.00	0.01
100,000.00 BANK OF MONTREAL 0.125 22-27 26/01A	86,518.77	0.00	471,000.00 CANADA 0.75 21-24 01/10S	323,256.27	0.02
100,000.00 BANK OF MONTREAL 1.5 22-25 10/01S	92,094.00	0.00	135,000.00 CANADA 0.75 21-26 19/05S	118,972.80	0.01
200,000.00 BANK OF MONTREAL 3.3 19-24 05/02S	195,764.00	0.01	608,000.00 CANADA 1.00 16-27 01/06S	398,869.55	0.02
200,000.00 BANK OF NOVA SC 0.3750 18-23 23/10A	191,764.53	0.01	780,000.00 CANADA 1.00 21-26 01/09S	517,083.58	0.04
100,000.00 BANK OF NOVA SC 1.4500 22-25 10/01S	91,759.00	0.00	300,000.00 CANADA 1.5 21-31 12/01S	179,295.49	0.01
100,000.00 BANK OF NOVA SC 1.9500 22-27 02/02S	86,994.00	0.00	481,000.00 CANADA 1.50 15-26 01/06S	326,646.76	0.02
200,000.00 BANK OF NOVA SC 2.7000 19-26 03/08S	182,492.00	0.01	554,000.00 CANADA 1.50 19-24 01/09S	386,659.84	0.02
100,000.00 BANK OF NOVA SC 3.4500 22-25 11/04S	95,783.00	0.01	1,462,000.00 CANADA 1.50 21-31 01/06S	927,681.50	0.06
100,000.00 BANK OF NOVA SCOTI 2.29 17-24 28/06S	69,965.95	0.00	100,000.00 CANADA 1.625 20-25 22/01S	94,163.00	0.00
200,000.00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	186,886.00	0.01	300,000.00 CANADA 1.75 20-25 24/02S	205,428.47	0.01
100,000.00 BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S	76,162.00	0.00	921,000.00 CANADA 1.75 21-53 01/12S	491,551.28	0.04
100,000.00 BARRICK PD AUST 5.95 09-39 15/10S	97,523.00	0.01	200,000.00 CANADA 1.85 20-27 01/02S	134,387.56	0.01
100,000.00 BK NOVA SCOTIA 0.25 19-24 11/01A	95,119.11	0.01	550,000.00 CANADA 2.05 20-30 27/01S	352,021.17	0.02
			473,000.00 CANADA 2.25 14-25 01/06S	332,412.34	0.02
			497,000.00 CANADA 2.25 18-29 01/06S	341,541.85	0.02

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	USD		Nennwert	USD	
247,000.00 CANADA 2.3 19-29 01/09S	163,042.05	0.01	166,000.00 ONTARIO (PROV.OF) 6.20 00-31 02/06S	141,183.43	0.01
429,000.00 CANADA 2.50 13-24 01/06S	305,864.54	0.02	134,000.00 ONTARIO (PROV.OF) 6.50 98-29 08/03S	112,152.41	0.01
319,000.00 CANADA 2.55 16-27 01/06S	220,312.53	0.01	94,000.00 ONTARIO (PROV.OF) 2.65 18-25 05/02S	66,476.75	0.00
531,000.00 CANADA 2.75 14-48 01/12S	360,605.59	0.02	100,000.00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A	75,570.20	0.00
300,000.00 CANADA 2.75 14-64 01/12S	201,441.60	0.01	50,000.00 PEMBINA PIPELIN 4.5400 19-49 03/04S	28,797.44	0.00
587,000.00 CANADA 3.50 11-45 01/12S	449,794.72	0.02	44,000.00 PROV NEW BRUNSWICK 2.60 16-26 14/08S	30,596.73	0.00
430,000.00 CANADA 4.00 08-41 01/06S	346,898.28	0.02	50,000.00 PROV OF NEW BRUNSWIC 3.65 13-24 03/06S	36,180.20	0.00
408,000.00 CANADA 5.00 04-37 01/06S	355,381.75	0.02	200,000.00 PROV OF ONTARIO 0.625 18-25 17/04A	185,426.19	0.01
167,000.00 CANADA 5.00 06-38 01/12S	132,469.79	0.01	376,000.00 PROV OF QUEBEC 3.50 12-45 01/12S	245,599.35	0.01
334,000.00 CANADA 5.00 09-41 01/12S	267,829.85	0.01	200,000.00 PROVINCE DE L ONTARIO 1.6 21-31 25/02S	161,792.00	0.01
513,000.00 CANADA 5.75 01-33 01/06S	459,120.08	0.03	100,000.00 PROVINCE DE L ONTARIO 3.75 22-32 02/06S	71,799.27	0.00
383,000.00 CANADA 5.75 98-29 01/06S	320,981.50	0.02	200,000.00 PROVINCE DE L ONTARIO 1.05 21-26 14/04S	177,404.00	0.01
621,000.00 CANADIAN GOVERN 1.2500 21-27 01/03S	412,916.46	0.02	300,000.00 PROVINCE DE L ONTARIO 3.40 18-23 17/10S	296,844.00	0.02
407,000.00 CANADIAN GOVERN 1.5000 22-25 01/04S	280,688.51	0.01	100,000.00 PROVINCE OF ALB 1.0000 20-25 20/05S	91,489.00	0.00
337,000.00 CANADIAN GOVERN 2.5000 22-32 01/12S	231,382.72	0.01	100,000.00 PROVINCE OF ALB 1.3000 20-30 22/07S	79,445.00	0.00
544,000.00 CANADIAN GOVERNMENT 0.75 21-24 01/01S	380,115.93	0.02	400,000.00 PROVINCE OF ALB 2.0500 19-30 01/06S	256,382.21	0.01
636,000.00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	436,739.61	0.02	200,000.00 PROVINCE OF ALBERTA 2.20 16-26 01/06S	137,552.01	0.01
348,000.00 CANADIAN GOVERNMENT B 3.0 22-25 01/10S	248,610.31	0.01	100,000.00 PROVINCE OF ALBERTA 0.625 18-25 18/04A	92,811.06	0.00
100,000.00 CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	98,758.00	0.01	100,000.00 PROVINCE OF NEWFOU 2.85 17-28 02/06S	68,894.64	0.00
150,000.00 CANADIAN NATL RAILWAY 4.5 18-49 20/01S	131,106.00	0.01	75,000.00 PROVINCE OF NEWFOU 3 16-26 02/06S	52,917.70	0.00
200,000.00 CANADIAN NATURAL 2.95 20-30 15/07S	164,716.00	0.01	409,000.00 PROVINCE OF ONTARIO 2.9 18-26 02/06S	284,428.32	0.02
50,000.00 CANADIAN NATURAL RES 2.05 20-25 24/06S	45,705.00	0.00	200,000.00 PROVINCE OF ONTARIO 2.125 22-35 21/01S	165,670.00	0.01
100,000.00 CANADIAN PACIFI 2.4500 21-31 02/12S	80,148.00	0.00	412,000.00 PROVINCE OF ONTARIO 3.50 11-43 02/06S	269,830.83	0.01
100,000.00 CANADIAN PACIFI 3.0000 21-41 02/12S	71,436.00	0.00	200,000.00 PROVINCE OF ONTARIO 5.85 03-33 08/03S	168,394.56	0.01
50,000.00 CANADIAN PACIFIC 6.125 15-15 15/09S	47,413.00	0.00	200,000.00 PROVINCE OF QUE 1.9000 21-31 21/04S	166,350.00	0.01
100,000.00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	92,645.00	0.00	520,000.00 PROVINCE OF QUE 3.1000 19-51 01/12S	314,881.30	0.02
100,000.00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	65,953.00	0.00	500,000.00 PROVINCE OF QUEBEC 1.9 20-30 01/09S	315,543.30	0.02
100,000.00 CENOVUS ENERGY 5.40 17-47 15/06S	86,200.00	0.00	28,000.00 PROVINCE OF QUEBEC 2.6 18-25 06/07S	19,705.20	0.00
45,000.00 CENOVUS ENERGY 6.75 10-39 15/11S	44,639.55	0.00	355,000.00 PROVINCE OF QUEBEC 2.75 18-28 01/09S	244,555.29	0.01
100,000.00 CIBC 0.04 19-27 09/07A	84,993.46	0.00	100,000.00 PROVINCE OF QUEBEC 2.875 14-24 16/10S	97,076.00	0.01
29,000.00 CITY OF MONTREAL 3.1500 17-36 01/12S	18,186.69	0.00	200,000.00 PROVINCE OF SAS 2.5500 15-26 02/06S	139,228.86	0.01
60,000.00 CU INC 4.543 11-41 24/10S	41,189.18	0.00	100,000.00 PROVINCE OF SASKATCHEW 4.75 06-40 01/06S	76,976.09	0.00
100,000.00 EDC 2.625 19-24 21/02S	97,657.00	0.01	74,000.00 PROV.MANITOBA 4.65 08-40 05/03S	55,842.08	0.00
100,000.00 ENBRIDGE 4.50 14-44 10/06S	79,781.00	0.00	108,000.00 PROV.SASKATCHEWAN 2.65 17-27 02/12S	74,884.10	0.00
150,000.00 ENBRIDGE INC 4.00 13-23 01/10S	148,558.50	0.01	100,000.00 QUEBEC MONTREAL 0.5 22-32 25/01A	76,511.64	0.00
100,000.00 ENBRIDGE INC 5.50 16-46 01/12S	93,263.00	0.00	200,000.00 QUEBEC MONTREAL 1.35 20-30 28/05S	160,720.00	0.01
100,000.00 ENBRIDGE INC 3.1250 19-29 15/11S	85,472.00	0.00	200,000.00 QUEBEC MONTREAL 5.75 03-36 01/12S	169,723.52	0.01
100,000.00 EXPO DEV CA 0.5 22-27 25/02A	88,826.83	0.00	100,000.00 QUEBEC (PROV.OF) 0.875 15-25 15/01A	93,864.19	0.00
100,000.00 FAIRFAX FINL HL 4.6250 20-30 29/04S	89,922.00	0.00	100,000.00 QUEBEC (PROV.OF) 0.875 17-27 04/05A	89,300.00	0.00
100,000.00 FEDERATION DES CAISS 0.35 19-24 30/01A	95,156.34	0.01	100,000.00 QUEBEC (PROV.OF) 2.375 14-24 22/01A	97,725.97	0.01
317,000.00 HYDRO QUEBEC 4.0 14-55 15/08S	227,061.52	0.01	200,000.00 QUEBEC (PROV.OF) 2.50 16-26 01/09S	138,749.97	0.01
100,000.00 LA CIE DE TELEPHON 4.464 18-48 01/04S	81,014.00	0.00	209,000.00 QUEBEC (PROV.OF) 4.25 11-43 01/12S	152,930.80	0.01
200,000.00 LA CIE TEL BELL CAN 2.70 17-24 27/02S	141,106.57	0.01	100,000.00 RBC TORONTO 0.05 19-26 19/06A	87,934.37	0.00
200,000.00 MAGNA INTERNATIONAL 2.45 20-30 15/06S	162,058.00	0.01	50,000.00 ROGERS COMMUNIC 2.9000 16-26 15/11S	45,273.50	0.00
212,000.00 MAGNA INTL 3.625 14-24 15/06S	207,687.92	0.01	100,000.00 ROGERS COMMUNIC 4.3500 19-49 01/05S	75,385.00	0.00
300,000.00 MANITOBA (PROVI 2.4500 15-25 02/06S	210,277.77	0.01	40,000.00 ROGERS COMMUNICATIONS 3.625 15-25 15/12S	37,686.00	0.00
20,000.00 MANULIFE FINANCIAL 5.375 16-46 04/03S	19,022.40	0.00	50,000.00 ROGERS COMMUNICATIONS 5.00 14-44 15/03S	40,941.50	0.00
50,000.00 NUTRIEN LTD 5.0000 19-49 01/04S	44,256.50	0.00	100,000.00 ROGERS COMMUNICATIONS 6.11 10-40 25/08S	72,817.46	0.00
100,000.00 ONTARIO ELECTRI 0.00 91-31 11/04U	51,517.05	0.00	100,000.00 ROYAL BANK OF C 0.0100 21-31 27/01A	74,831.55	0.00
219,000.00 ONTARIO (PROV OF) 5.60 04-35 02/06S	181,631.46	0.01	200,000.00 ROYAL BANK OF CANADA 1.2 21-26 27/04S	174,174.00	0.01
240,000.00 ONTARIO (PROVINCE 2.40 16-26 02/06S	166,248.43	0.01	200,000.00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	153,790.00	0.01
340,000.00 ONTARIO (PROVINCE 4.60 08-39 02/06S	257,467.49	0.01	200,000.00 ROYAL BANK OF CANADA 0.25 19-24 29/01A	190,032.51	0.01
800,000.00 ONTARIO (PROV.OF) 2.60 15-25 02/06U	563,151.19	0.04	200,000.00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	189,422.00	0.01
580,000.00 ONTARIO (PROV.OF) 3.45 12-45 02/06S	375,283.13	0.02	200,000.00 ROYAL BANK OF CANADA 3.70 18-23 05/10S	198,052.00	0.01
462,000.00 ONTARIO (PROV.OF) 4.65 10-41 02/06S	353,709.58	0.02	50,000.00 SHAW COMMUNICATION 6.75 09-39 09/11S	38,391.97	0.00
354,000.00 ONTARIO (PROV.OF) 4.70 05-37 02/06S	270,946.93	0.01	100,000.00 SUNCOR ENERGY INC 3.75 21-51 04/03S	70,091.00	0.00

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
20,000.00	SUNCOR ENERGY INC 4.00 17-47 15/11S	15,037.20	0.00	200,000.00	BANQUE EUROPEAN 1.375 22-27 15/03S	177,596.00	0.01		
100,000.00	SUNCOR ENERGY INC 6.50 07-38 15/06S	98,787.00	0.01	100,000.00	BANQUE EUROPEENNE 0.05 19-24 24/05A	94,379.48	0.01		
100,000.00	TELUS CORP 4.85 14-44 05/04S	63,927.43	0.00	450,000.00	BANQUE EUROPEENNE D 1.75 20-25 15/01A	39,677.27	0.00		
100,000.00	TELUS CORP 4.60 18-48 16/11S	84,108.00	0.00	200,000.00	BANQUE EUROPEENNE D I 2.75 22-25 15/08S	191,606.00	0.01		
200,000.00	THE TORONTO-DOMINION 0.0 19-24 09/02A	189,331.08	0.01	200,000.00	BANQUE EUROPEENNE D I 0.375 22-27 15/09A	175,678.68	0.01		
100,000.00	TORONTO DOMINION BANK 2.551 22-27 03/08A	91,183.86	0.00	100,000.00	BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	87,826.60	0.00		
150,000.00	TORONTO DOMINION BANK 3.105 20-30 22/04S	102,918.38	0.01	200,000.00	BANQUE EUROPEENNE D'I 0.375 20-25 15/12S	176,598.00	0.01		
200,000.00	TORONTO DOMINION BANK 4.456 22-32 08/06S	182,498.00	0.01	100,000.00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	88,695.55	0.00		
200,000.00	TORONTO-DOMINIO 2.0000 21-31 10/09S	149,642.00	0.01	200,000.00	BANQUE EUROPEENNE INV 1.625 21-31 13/05S	167,200.00	0.01		
100,000.00	TORONTO-DOMINIO 2.4960 19-24 02/12S	69,182.85	0.00	100,000.00	BECTON DICKINSON EURO 1.336 21-41 13/08A	59,120.90	0.00		
200,000.00	TORONTO-DOMINIO 3.2000 22-32 10/03S	164,348.00	0.01	100,000.00	BECTON DICKINSON 0.334 21-28 13/08A	79,978.62	0.00		
200,000.00	TORONTO-DOMINIO 3.2260 14-24 24/07S	141,939.17	0.01	200,000.00	BEI 0.00 20-25 25/03A	184,385.80	0.01		
212,000.00	TORONTO-DOMINIO 3.7660 22-25 06/06S	204,840.76	0.01	100,000.00	BEI 0.00 20-28 28/03A	84,534.98	0.00		
100,000.00	TORONTO-DOMINION 3.589 18-28 14/09S	71,544.55	0.00	66,000.00	BEI 0.00 16-26 13/03U	59,279.39	0.00		
200,000.00	TORONTO-DOMINION BANK 1.25 21-26 10/09S	171,056.00	0.01	200,000.00	BEI 0.00 20-30 09/09A	156,794.94	0.01		
100,000.00	TORONTO-DOMINION 2.65 19-24 12/06S	96,039.00	0.01	100,000.00	BEI 0.01 20-35 15/11A	65,582.67	0.00		
100,000.00	TOTALENERGIES 2.125 14-29 18/09A	89,472.41	0.00	100,000.00	BEI 0.05 20-30 16/01A	80,416.53	0.00		
200,000.00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	185,432.00	0.01	103,000.00	BEI 0.125 19-29 20/06A	84,609.98	0.00		
100,000.00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	88,787.00	0.00	200,000.00	BEI 0.20 21-36 17/03A	133,596.82	0.01		
100,000.00	TRANSCANADA PIPELINES 7.625 09-39 15/01S	112,747.00	0.01	200,000.00	BEI 0.375 18-25 03/07A	185,010.82	0.01		
100,000.00	WASTE CONNECTIO 2.2000 21-32 15/01S	77,688.00	0.00	100,000.00	BEI 1.00 15-31 14/03A	84,254.80	0.00		
50,000.00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	32,463.00	0.00	100,000.00	BEI 1.25 21-31 14/02S	81,235.00	0.00		
Kolumbien 622,385.82 0.03				50,000.00	BEI 1.50 12-24 02/08A	50,953.58	0.00		
2,000,000,000.0	COLOMBIA 10.00 08-24 24/07A	422,816.27	0.02	120,000.00	BEI 1.50 17-47 15/11A	90,020.03	0.00		
1,372,100,000.0	COLOMBIA 7.25 19-34 18/10A	199,569.55	0.01	100,000.00	BEI 1.875 15-25 10/02S	94,569.00	0.01		
Kroatien 523,651.11 0.03				200,000.00	BEI 2.625 19-24 15/01S	195,242.00	0.01		
100,000.00	CROATIA 1.125 19-29 19/06A	81,333.48	0.00	300,000.00	BEI 2.75 12-25 15/09A	295,814.16	0.03		
100,000.00	CROATIA 1.125 21-33 04/03A	70,518.14	0.00	46,000.00	BEI 2.75 13-40 15/03A	43,132.46	0.00		
100,000.00	CROATIA 1.50 20-31 17/06A	77,681.35	0.00	50,000.00	BEI 3.625 12-42 14/03A	53,345.86	0.00		
100,000.00	CROATIA 2.70 18-28 15/06A	93,048.14	0.01	300,000.00	BEI 4.125 07-24 15/04A	301,821.35	0.03		
200,000.00	CROATIA 6.00 13-24 26/01S	201,070.00	0.02	25,000.00	BEI 4.5 07-44 18/04A	28,606.15	0.00		
Lettland 247,110.84 0.01				70,000.00	BEI 4.75 14-24 07/08S	45,468.56	0.00		
100,000.00	LATVIA GOVERNMENT INTE 0.25 21-30 23/01A	76,962.29	0.00	300,000.00	BEI 0.0000 20-27 17/06A	259,726.77	0.02		
100,000.00	LATVIA 0.375 16-26 07/10A	88,303.69	0.01	200,000.00	BEI 0.3750 21-26 26/03S	174,904.00	0.01		
100,000.00	LETTONIE 2.25 17-47 15/02A	81,844.86	0.00	200,000.00	BEI 1.6250 20-25 14/03S	187,596.00	0.01		
Liechtenstein 69,703.08 0.00				200,000.00	BEI 2.2500 19-24 24/06S	193,222.00	0.01		
100,000.00	SWISS LIFE FINANCE 0.5 21-31 15/09A	69,703.08	0.00	200,000.00	BEI NN NNN3.125 18-23 30/10S	197,162.00	0.01		
Litauen 179,344.43 0.01				33,000.00	BEI 0.875 16-47 13/09A	21,165.11	0.00		
97,000.00	LITHUANIA 1.25 15-25 22/10A	88,708.72	0.01	70,000.00	BEI 1.75 14-45 15/09A	55,548.21	0.00		
49,000.00	LITHUANIA 0.50 20-50 28/07A	22,658.78	0.00	402,000.00	BEI 4.00 10-30 15/04A	425,316.96	0.03		
100,000.00	REPUBLIC OF LIT 1.6250 19-49 19/06A	67,976.93	0.00	220,000.00	BEI 4.00 05-37 15/10A	238,284.38	0.02		
Luxemburg 20,650,553.65 1.09				200,000.00	BEI EMTN 3.50 12-27 15/04A	202,767.96	0.02		
100,000.00	ARCELORMITTAL 4.2500 19-29 16/07S	89,514.00	0.00	26,000.00	BEI 2.125 16-26 13/04S	24,183.38	0.00		
100,000.00	ARCELORMITTAL SA 1.75 19-25 19/11A	89,809.41	0.00	200,000.00	BEI 2.375 17-27 24/05S	185,190.00	0.01		
100,000.00	AROUNDTOWN SA 1.00 17-25 07/01A	88,416.35	0.00	100,000.00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	79,530.92	0.00		
100,000.00	AROUNDTOWN SA 3.6250 19-31 10/04A	80,479.54	0.00	100,000.00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	89,386.20	0.00		
100,000.00	AROUNDTOWN SA 0 20-26 16/12A	77,429.58	0.00	100,000.00	CK HUTCHISON GR 0.3750 19-23 17/10A	95,061.32	0.01		
100,000.00	AROUNDTOWN SA 1.625 18-28 31/01A	76,951.51	0.00	100,000.00	CNH INDUSTRIAL 1.625 19-29 03/07A	82,658.95	0.00		
180,000.00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	14,511.29	0.00	100,000.00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	62,512.44	0.00		
50,000.00	BANQUE EUROP INV 0.05 19-34 19/34A	34,158.44	0.00	100,000.00	DH EUROPE FIN 0.20 19-26 18/03A	88,010.78	0.00		
200,000.00	BANQUE EUROP INVEST 0.0 21-31 14/01A	154,866.99	0.01	100,000.00	DH EUROPE FIN 0.45 19-28 18/03A	82,868.60	0.00		
200,000.00	BANQUE EUROP INVEST 0.25 20-23 15/09S	192,390.00	0.01	100,000.00	DH EUROPE FIN 1.35 19-39 18/09A	64,706.86	0.00		
				50,000.00	DH EUROPE FIN 3.25 19-39 15/11S	37,979.50	0.00		
				133,000.00	EFSS 0.125 17-23 17/10A	127,678.46	0.01		
				200,000.00	EFSS 0.20 15-25 28/04A	185,071.56	0.01		
				220,000.00	EFSS 0.40 16-26 31/05A	199,307.05	0.02		

Wertpapierportfolio zum 30/09/22

Anzahl					Marktwert		% des Fondsver-mögens		Anzahl					Marktwert		% des Fondsver-mögens		
Nennwert					USD				Nennwert					USD				
250,000.00	EF	0.40	18-25	17/02A	233,472.63	0.02	300,000.00	EUROPEAN FINL STABILIT	0.00	21-31	20/01A	232,435.68	0.02					
205,000.00	EF	0.75	17-27	03/05A	184,444.68	0.01	59,000.00	EUROPEAN FIN.STA.	0.625	18-26	17/04A	53,408.92	0.00					
170,000.00	EF	1.20	15-45	17/02A	119,702.65	0.01	100,000.00	EUROPEAN INVEST	0.1250	21-26	14/12A	90,890.00	0.00					
204,000.00	EF	1.375	16-47	31/05A	147,536.23	0.01	122,000.00	EUROPEAN INVEST	1.0000	19-42	14/11A	84,352.92	0.00					
144,000.00	EF	1.45	17-40	05/09A	109,707.01	0.01	200,000.00	EUROPEAN INVEST	1.3750	18-25	07/03A	204,232.92	0.02					
97,000.00	EF	1.70	17-43	13/02A	76,677.47	0.00	100,000.00	EUROPEAN INVEST	5.0000	99-39	15/04A	118,420.89	0.01					
230,000.00	EF	1.75	14-24	27/06A	223,061.80	0.02	74,000.00	EUROPEAN INVEST BANK	1.5	18-48	16/10A	55,339.10	0.00					
104,000.00	EF	1.75	18-53	17/07A	80,221.11	0.00	70,000.00	EUROPEAN INVEST BK	0.2	18-24	15/07A	66,004.60	0.00					
44,000.00	EF	2.125	14-24	19/02A	43,035.63	0.00	40,000.00	EUROPEAN INVESTMEN	3.750000	12-27	07/12A	42,043.68	0.00					
150,000.00	EF	2.35	14-44	29/08A	132,815.56	0.01	90,000.00	EUROPEAN INVESTMENT	3.30	17-28	03/08S	54,416.57	0.00					
195,000.00	EF	3.375	12-37	03/04A	196,189.61	0.01	150,000.00	EUROPEAN INVESTMENT	1.75	19-24	30/07S	104,944.56	0.01					
100,000.00	EF	0.2000	18-24	17/01A	95,493.34	0.01	100,000.00	EUROPEAN INVESTMENT B	0.125	15-25	15/04A	92,433.90	0.00					
300,000.00	EF	1.25	17-33	24/05A	246,957.03	0.02	250,000.00	EUROP.INVEST.BK	0.00	16-23	16/10A	239,840.36	0.02					
119,000.00	EF	1.80	17-48	10/07A	94,462.27	0.01	300,000.00	EUROP.INVEST.BK	0.375	16-26	14/04A	272,370.13	0.02					
100,000.00	EF	2.00	28-28	17/02A	81,412.83	0.00	200,000.00	EUROP.INVEST.BK	0.875	15-24	13/09A	190,273.50	0.01					
200,000.00	EF	0.05	19-29	17/10A	161,532.53	0.01	134,000.00	EUROP.INVEST.BK	1.125	16-36	15/09A	101,850.86	0.01					
69,000.00	EF	0.875	17-27	26/07A	62,125.99	0.00	100,000.00	EUROP.INVEST.BK	3.10	16-26	17/08S	61,479.99	0.00					
101,000.00	EF	3.00	13-34	04/09A	98,117.47	0.01	400,000.00	EUROP.INVEST.BK	4.50	09-25	15/10A	414,133.33	0.03					
10,000.00	EIB	0.25	16-29	14/09A	8,236.40	0.00	50,000.00	EUROP.INVEST.BK	4.875	06-36	15/02S	53,656.50	0.00					
142,000.00	EIB	0.50	17-27	15/01A	127,260.88	0.01	100,000.00	EUROP.INVEST.BK	5.625	00-32	07/06A	120,772.90	0.01					
240,000.00	EIB	1.125	17-33	13/04A	194,803.01	0.01	100,000.00	EUROP.INVEST.BK PAR.BD	0.00	98-28	07/12A	117,916.32	0.01					
200,000.00	EIB	0.875	17-23	15/12A	213,540.49	0.02	200,000.00	FAB SUKUK CO LTD	3.875	19-24	22/01S	197,144.00	0.01					
410,000.00	EIB EMTN	1.50	17-24	26/01A	36,709.50	0.00	100,000.00	HEIDELBERGCEMENT	1.625	17-26	07/04A	91,033.00	0.00					
200,000.00	EIB REGS	0.00	16-24	15/03U	189,658.28	0.01	100,000.00	HEIDELBERGCEMENT FIN	1.75	18-28	24/04A	86,659.84	0.00					
200,000.00	EIB REGS	1.00	16-26	21/09A	191,188.02	0.01	150,000.00	HOLCIM FINANCE	2.25	16-28	26/05A	133,229.95	0.01					
39,000.00	ESM	0.5	19-29	05/03A	32,998.06	0.00	100,000.00	JOHN DEERE CASH	1.6500	19-39	13/06A	71,674.14	0.00					
200,000.00	ESM	0.50	16-26	02/03A	182,536.23	0.01	150,000.00	JOHN DEERE CASH MANA	1.375	20-24	02/04A	143,170.95	0.01					
100,000.00	ESM	0.875	16-42	18/07A	66,448.68	0.00	100,000.00	LOGICOR FINANCING SA	1.625	19-27	15/07A	82,177.94	0.00					
371,880.00	ESM	1.00	15-25	23/09A	349,240.64	0.03	100,000.00	MECANISME EUROP STAB	0.75	17-27	15/03A	90,068.04	0.00					
134,083.00	ESM	1.125	16-32	03/05A	111,107.44	0.01	100,000.00	MEDTRONIC GLOBAL HOL	1.625	20-50	29/09A	58,968.07	0.00					
50,000.00	ESM	1.2	18-33	23/05A	40,716.21	0.00	100,000.00	MEDTRONIC GLOBAL HOLD	0.0	20-25	15/10A	89,076.64	0.00					
62,882.00	ESM	1.85	15-55	01/12A	49,652.11	0.00	100,000.00	MEDTRONIC GLOBAL HOLD	1.125	19-27	07/03A	89,024.71	0.00					
100,000.00	ESM	2.125	13-23	20/11A	97,873.89	0.01	100,000.00	MEDTRONIC GLOBAL HOLD	2.25	19-39	07/03A	76,958.37	0.00					
200,000.00	ESM	0.75	18-28	05/09A	174,197.44	0.01	100,000.00	NESTLE FINANCE INTER	0.375	20-32	12/05A	74,031.17	0.00					
100,000.00	ESM EMTN	1.75	15-45	20/10A	79,363.40	0.00	100,000.00	NESTLE FINANCE INTER	1.125	20-26	01/04A	92,595.54	0.00					
150,000.00	ESM REGS	1.625	15-36	17/11A	121,541.75	0.01	100,000.00	NESTLE FINANCE INTER	1.5	20-30	01/04A	86,644.16	0.00					
200,000.00	EUR FIN	0.0	19-24	19/02A	189,215.48	0.01	100,000.00	NOVARTIS	1.625	14-26	09/11A	93,085.36	0.00					
200,000.00	EUR FIN STAB	0.50	17-25	11/07A	185,757.32	0.01	100,000.00	NOVARTIS FINANCE S	0.125	16-23	20/09A	95,883.24	0.01					
144,000.00	EUR FIN STAB REGS	0.375	17-24	11/04A	135,483.25	0.01	100,000.00	NOVARTIS FINANCE SA	0	20-28	23/09A	81,106.20	0.00					
200,000.00	EURO STAB MECHANISM	0.125	16-24	22/04A	189,452.56	0.01	200,000.00	REPSOL EUROPE FINANC	0.375	21-29	06/07A	155,868.20	0.01					
100,000.00	EURO STABILITY	0.0000	19-25	14/03A	92,225.23	0.00	100,000.00	RICHEMONT INTL	1.00	18-26	26/03A	91,445.43	0.00					
140,208.00	EURO STABILITY MEC	1.80	17-46	02/11A	111,876.83	0.01	100,000.00	SIMON INTL FINANCE	1.25	16-25	13/05A	91,104.51	0.00					
158,000.00	EURO.INV.BK	0.625	19-29	22/01A	135,705.94	0.01	200,000.00	TRANE TECH LUX FIN	3.55	14-24	01/11S	193,716.00	0.01					
500,000.00	EUROP INVEST BANK	1.25	15-25	12/05A	42,751.13	0.00	100,000.00	TRATON FINANCE LUXEM	0.75	21-29	24/03A	77,166.05	0.00					
140,000.00	EUROP INVEST BK	0.875	18-28	14/01A	125,107.77	0.01	100,000.00	WHIRLPOOL FINANCE	1.25	06-16	15/06A	88,907.16	0.00					
232,000.00	EUROP INVEST BK	2.125	14-24	15/01A	227,012.89	0.02	Malaysia									2,494,500.94	0.13	
132,000.00	EUROP INVEST BK	3.00	13-33	14/10A	128,402.14	0.01	2,432,000.00	MALAYSIA	3.478	19-24	14/06S	523,228.28	0.03					
160,000.00	EUROP INVEST BK	3.25	14-24	29/01S	157,756.80	0.01	2,055,000.00	MALAYSIA	3.828	19-34	05/07S	407,485.98	0.02					
100,000.00	EUROPEAN FIN STAB	0.4	19-26	26/01A	91,351.38	0.00	2,532,000.00	MALAYSIA	3.899	17-27	16/11S	541,294.20	0.02					
148,000.00	EUROPEAN FINANCIAL	0.875	19-35	10/04A	111,539.42	0.01	549,000.00	MALAYSIA	4.059	17-24	30/09S	119,378.81	0.01					
266,000.00	EUROPEAN FINANCIAL	0.95	18-28	14/02A	237,483.26	0.02	1,897,000.00	MALAYSIA	4.762	17-37	07/04S	412,077.67	0.02					
200,000.00	EUROPEAN FINANCIAL S	0	20-25	15/07A	181,930.80	0.01	200,000.00	PETRONAS CAPITAL LTD	3.404	21-61	28/04S	134,832.00	0.01					
200,000.00	EUROPEAN FINANCIAL S	0	21-26	19/04A	177,835.87	0.01	200,000.00	PETRONAS CAPITAL LTD	4.55	20-50	21/04S	175,368.00	0.01					
100,000.00	EUROPEAN FINANCIAL S	0.05	21-52	18/01A	44,241.97	0.00	200,000.00	PETRONAS CAPITAL LTD	3.5000	20-30	21/04S	180,836.00	0.01					
100,000.00	EUROPEAN FINANCIAL S	0.7	20-50	20/01A	58,483.14	0.00												
200,000.00	EUROPEAN FINL STAB FA	0.875	22-28	05/09A	175,547.40	0.01												

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Mexiko	8,894,508.80	0.47			
100,000.00 AMERICA MOVIL 6.125 10-40 30/03S	99,596.00	0.01	96,000.00 NZ LOCAL GOVT 2.75 16-25 15/04S	51,524.69	0.00
100,000.00 AMERICA MOVIL SA 5.75 10-30 28/06A	106,971.18	0.01	200,000.00 NZ LOCAL GOVT 4.50 14-27 15/04S	111,126.22	0.01
200,000.00 AMERICA MOVIL SAB 5.375 22-32 04/04S	172,352.00	0.01	50,000.00 NZ LOCAL GOVT F 2.0000 20-37 15/04S	18,583.77	0.00
50,000.00 AMX 6.375 05-35 01/03S	52,091.00	0.00	Niederlande	27,586,308.11	1.46
150,000.00 FOMENTO ECONOMICO ME 3.5 20-50 16/01S	102,676.50	0.01	100,000.00 ABN AMRO 2.375 14-24 23/01A	97,789.64	0.01
200,000.00 GRUOP TELEVISA 5.00 14-45 13/05S	168,972.00	0.01	100,000.00 ABN AMRO BANK 0.875 16-26 14/01A	91,977.38	0.00
200,000.00 GRUPO BIMBO 3.875 14-24 27/06S	195,514.00	0.01	100,000.00 ABN AMRO BANK 1.00 16-31 13/04A	82,619.76	0.00
200,000.00 GRUPO BIMBO 4.70 17-47 10/11S	166,716.00	0.01	100,000.00 ABN AMRO BANK 0.875 19-24 15/01A	95,273.91	0.01
30,000.00 GRUPO TELEVISA S.A. 6.625 10-40 15/01S	29,602.20	0.00	100,000.00 ABN AMRO BANK 1.375 17-37 12/01A	77,161.15	0.00
200,000.00 INDUSTRIAS PENOLES SA 5.65 19-49 12/09S	164,662.00	0.01	200,000.00 ABN AMRO BANK 4.75 15-25 28/07S	192,118.00	0.02
200,000.00 INFRA ENERGETICA REGS 4.875 17-48 14/01S	138,128.00	0.01	100,000.00 ABN AMRO BANK NV 1.125 17-32 12/01A	82,145.61	0.00
93,370.00 MEX BONOS DESARR FIX 10.00 05-24 05/12S	461,391.81	0.02	100,000.00 ABN AMRO BANK NV 1.25 18-33 10/01A	81,446.14	0.00
112,493.00 MEXICAN BONOS 7.75 11-31 29/05S	496,770.97	0.03	100,000.00 ABN AMRO BANK NV 0.375 20-35 14/01A	69,663.90	0.00
88,934.00 MEXICAN BONOS 7.75 13-34 23/11S	382,326.88	0.02	100,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A	85,629.25	0.00
100,000.00 MEXICO 3.375 16-31 23/02A	83,982.46	0.00	100,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	92,510.31	0.00
300,000.00 MEXICO 1.375 16-25 15/01A	280,252.40	0.01	100,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A	93,735.85	0.00
100,000.00 MEXICO 2.125 21-51 25/10A	50,393.19	0.00	100,000.00 AEGON BANK N.V. 0.01 20-25 16/11A	89,514.54	0.00
100,000.00 MEXICO 2.875 19-39 08/04A	66,424.19	0.00	50,000.00 AEGON NV 6.625 10-39 16/12S	58,926.91	0.00
200,000.00 MEXICO 3.771 20-61 24/05S	118,396.02	0.01	100,000.00 AIRBUS SE 2.375 20-32 07/04A	86,319.91	0.00
200,000.00 MEXICO 4.15 17-27 28/03S	191,558.00	0.01	100,000.00 AIRBUS SE 2.375 20-40 09/06A	73,999.82	0.00
200,000.00 MEXICO 4.50 19-29 22/04S	185,298.00	0.01	150,000.00 AIRBUS SE 3.15 17-27 10/04S	138,561.00	0.02
200,000.00 MEXICO 4.60 17-48 10/02S	146,030.00	0.01	100,000.00 ALLIANDER N.V. 0.375 20-30 10/06A	78,239.75	0.00
200,000.00 MEXICO 4.75 12-44 08/03S	153,866.00	0.01	100,000.00 ALLIANZ 3.00 13-28 13/03A	97,004.94	0.01
200,000.00 MEXICO 5.50 16-46 31/10S	123,846.00	0.01	100,000.00 ALLIANZ FIN II 1.375 16-31 21/04A	82,182.84	0.00
178,188.00 MEXICO 5.75 15-26 05/03S	778,754.94	0.04	100,000.00 ASML HOLDING NV 0.625 20-29 07/05A	82,069.20	0.00
178,000.00 MEXICO 6.05 07-40 11/01S	165,184.00	0.01	100,000.00 ASML HOLDING NV 1.375 16-26 07/07S	92,126.29	0.00
101,961.00 MEXICO 7.50 06-27 03/06S	464,951.58	0.02	262,000.00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	243,236.85	0.02
107,370.00 MEXICO 7.75 11-42 13/11S	444,276.86	0.02	100,000.00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A	87,451.39	0.00
83,248.00 MEXICO 8.00 03-23 07/12S	401,967.09	0.02	50,000.00 BAYER CAP CORP 1.25 14-23 07/11A	48,022.94	0.00
73,258.00 MEXICO 8.00 17-47 07/11S	307,561.74	0.02	100,000.00 BAYER CAPITAL CORP 1.5 18-26 26/06A	90,146.41	0.00
95,975.00 MEXICO 8.00 19-24 05/09S	457,897.58	0.02	100,000.00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	84,281.25	0.00
90,589.00 MEXICO 8.50 09-29 31/05S	425,190.77	0.02	100,000.00 BMW FIN NV 0.875 17-25 03/04A	93,238.19	0.00
85,320.00 MEXICO 8.50 09-38 18/11S	384,004.95	0.02	200,000.00 BMW FINANCE NV 0.6250 19-23 06/10A	191,635.22	0.02
100,000.00 MEXICO GOVT INTL BOND 2.375 22-30 11/02A	80,136.35	0.00	100,000.00 BMW FINANCE NV 1.5000 19-29 06/02A	87,540.55	0.00
100,000.00 MEXICO 3.625 14-29 09/04A	90,822.38	0.00	100,000.00 BMW FINANCE NV 0 21-26 11/01A	88,645.59	0.00
200,000.00 MEXICO 4.50 19-50 31/01S	143,852.00	0.01	100,000.00 BNG 1.50 17-38 29/03A	78,173.13	0.00
200,000.00 MEXICO 5.0000 20-51 27/04S	153,900.00	0.01	50,000.00 BNG 1.375 15-30 21/10A	43,369.60	0.00
166,000.00 MEXIQUE MTN 5.75 10-10 12/10S	128,211.76	0.01	100,000.00 BNG BANK NV 1.625 18-25 26/08A	101,059.34	0.01
200,000.00 TRUST F/1401 5.25 14-24 15/12S	190,400.00	0.01	50,000.00 BNG BANK NV 3.3 18-29 26/04S	29,215.27	0.00
200,000.00 TRUST F/1401 6.39 19-50 15/01S	139,580.00	0.01	200,000.00 BNG BANK N.V. 0.00 21-31 20/01A	153,131.05	0.02
Neuseeland	2,126,972.00	0.11	300,000.00 BNG BANK N.V. 0.75 19-29 24/01A	257,792.94	0.02
250,000.00 BANK OF NEW ZEA 3.5000 19-24 20/02S	245,152.50	0.01	4,000.00 BNG BANK NV 0.25 15-25 07/05U	3,687.24	0.00
50,000.00 NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S	22,707.32	0.00	100,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	93,817.16	0.00
253,000.00 NEW ZEALAND 1.500 19-31 15/05S	114,766.34	0.01	100,000.00 COOP RABOBANK 0.25 17-24 31/05A	94,182.57	0.00
572,000.00 NEW ZEALAND 3.00 17-29 20/04S	300,630.64	0.02	100,000.00 COOP RABOBANK 1.25 16-26 23/03A	92,442.71	0.00
154,000.00 NEW ZEALAND GOV 2.7500 21-51 15/05S	61,493.58	0.00	100,000.00 COOPERATIEVE RA 1.2500 17-32 31/05A	82,559.02	0.00
353,000.00 NEW ZEALAND 0.50 20-24 15/05S	188,273.36	0.01	100,000.00 CTP NV 1.5000 21-31 27/09A	60,799.04	0.00
251,000.00 NEW ZEALAND 0.50 20-26 15/05S	124,287.71	0.01	100,000.00 DAIMLER AG 2 20-26 22/05A	93,902.39	0.00
226,000.00 NEW ZEALAND 1.75 20-41 15/05S	81,429.14	0.00	100,000.00 DAIMLER AG 2.625 20-25 07/04A	97,052.95	0.01
207,000.00 NEW ZEALAND 2.00 21-32 15/05S	95,929.86	0.01	75,000.00 DAIMLER INTL 1.00 18-25 11/05A	69,121.17	0.00
343,000.00 NEW ZEALAND 2.75 16-37 15/04S	156,814.49	0.01	100,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A	95,181.81	0.01
389,000.00 NEW ZEALAND 3.50 15-33 14/04S	204,018.31	0.01	50,000.00 DAIMLER INTL FI 0.8750 18-24 09/04A	47,419.46	0.00
453,000.00 NEW ZEALAND 4.50 14-27 15/04S	258,913.98	0.01	100,000.00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	88,578.98	0.00
201,000.00 NOUVELLE-ZELANDE 0.25 20-28 15/05S	91,320.09	0.00	50,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	44,458.96	0.00
			100,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	95,531.54	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	88,957.11	0.00	100,000.00 NEDER WATERSCHAPSBK 0.75 16-41 04/10A	65,625.78	0.00
100,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	90,751.84	0.00	31,000.00 NEDER WATERSCHAPSBK 5.375 01-32 07/06A	36,371.69	0.00
150,000.00 DEUTSCHE TELEKOM I 2.485 16-23 19/09S	146,334.00	0.02	200,000.00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	188,386.70	0.02
100,000.00 DIAGO CAP BV 1.5 22-29 08/06A	86,383.58	0.00	140,000.00 NEDERLANDSE WATERSCH 0.125 19-24 17/01A	133,122.86	0.02
100,000.00 DIGITAL DUTCH FINCO 1 20-32 23/09A	66,932.62	0.00	607,667.00 NETHERLANDS 0.00 17-24 15/01U	582,638.93	0.04
100,000.00 DSM KONINKLIJKE 1.00 15-25 09/04A	92,746.40	0.00	713,271.00 NETHERLANDS 4.00 05-37 15/01A	811,304.55	0.05
100,000.00 EDP FINANCE 1.125 16-24 12/02A	95,541.35	0.01	166,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	152,641.79	0.02
100,000.00 EDP FINANCE BV 1.625 18-26 26/01A	92,166.45	0.00	357,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	291,535.64	0.03
200,000.00 EDP FINANCE BV 1.875 22-29 21/09A	170,997.91	0.02	279,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	237,467.92	0.02
100,000.00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	64,142.59	0.00	557,709.00 NETHERLANDS 0.00 20-27 15/01A	500,951.68	0.04
100,000.00 ENBW INTERNATIONAL 0.625 20-25 17/04A	91,919.59	0.00	487,013.00 NETHERLANDS 0.00 20-30 15/07A	400,579.85	0.03
100,000.00 ENEL FIN INTL 0.25 22-25 17/11A	87,766.85	0.00	438,775.00 NETHERLANDS 0.00 20-52 15/01A	216,625.16	0.02
100,000.00 ENEL FIN INTL 1.50 19-25 21/07A	93,003.08	0.00	530,709.00 NETHERLANDS 0.00 21-31 15/07A	425,888.71	0.03
100,000.00 ENEL FIN INTL 0.00 19-24 17/06A	93,088.30	0.00	202,000.00 NETHERLANDS 0.00 21-38 15/01A	133,430.82	0.02
100,000.00 ENEL FIN INTL 1.00 17-24 16/09A	94,184.53	0.00	817,222.00 NETHERLANDS 0.25 15-25 15/07A	766,262.16	0.05
100,000.00 ENEL FIN INTL 1.125 18-26 16/09A	88,433.99	0.00	430,208.00 NETHERLANDS 0.25 19-29 14/02A	369,496.51	0.03
100,000.00 ENEL FINANCE INTERNA 1 20-27 20/10A	83,767.00	0.00	553,077.00 NETHERLANDS 0.50 16-26 15/07A	513,154.09	0.04
50,000.00 ENEL FINANCE INTL 5.75 09-40 14/09A	49,742.68	0.00	502,549.00 NETHERLANDS 0.50 19-40 15/01A	350,060.72	0.03
100,000.00 EON INTL FINAN BV 1.50 18-29 31/07A	82,784.34	0.00	702,752.00 NETHERLANDS 0.75 17-27 15/07A	646,868.56	0.04
100,000.00 EON INTL FINAN BV 1.25 17-27 19/10A	87,343.64	0.00	637,366.00 NETHERLANDS 2.00 14-24 15/07A	627,648.70	0.04
100,000.00 EURONEXT NV 1.5 21-41 17/05A	58,682.01	0.00	526,887.00 NETHERLANDS 2.50 12-33 15/01A	518,766.27	0.04
100,000.00 EXOR N.V. 0.875 21-31 19/01A	73,395.38	0.00	756,758.00 NETHERLANDS 2.75 14-47 15/01A	783,926.75	0.05
100,000.00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	80,904.40	0.00	660,139.00 NETHERLANDS 3.75 10-42 15/01A	765,084.55	0.05
100,000.00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	80,533.11	0.00	419,250.00 NETHERLANDS 5.50 98-28 15/01A	478,864.64	0.04
100,000.00 HEINEKEN NV 1.00 16-26 04/05A	90,627.42	0.00	100,000.00 NIBC BANK NV 1.875 22-27 16/06A	93,044.22	0.00
100,000.00 HEINEKEN NV 1.75 18-31 17/03A	84,591.80	0.00	100,000.00 NIBC BANK NV 0.1250 21-31 21/04A	75,618.20	0.00
200,000.00 HEINEKEN NV 3.50 17-28 29/01S	185,076.00	0.02	100,000.00 NN BANK NV NETH 1.0000 18-28 25/09A	87,077.17	0.00
100,000.00 HEINEKEN NV 2.25 20-30 30/03A	89,033.53	0.00	100,000.00 NN GROUP NV 1.625 17-27 01/06A	89,194.19	0.00
100,000.00 IBERDROLA INTL BV 1.125 16-26 21/04A	92,126.28	0.00	100,000.00 NXP B V /NXP FDG LLC/N 3.40 22-30 01/05S	83,278.00	0.00
200,000.00 ING BANK NV 0.8750 18-28 11/04A	175,292.69	0.02	100,000.00 NXP BV/NXP FDG/ 3.2500 22-41 11/05S	65,566.00	0.00
200,000.00 ING GROEP NV 3.5500 19-24 09/04S	194,922.00	0.02	100,000.00 NXP BV/NXP FDG/ 4.3000 22-29 18/06S	89,227.00	0.00
100,000.00 ING GROEP NV 2.5000 18-30 15/11A	85,937.83	0.00	100,000.00 PROSUS NV 2.7780 22-34 19/01A	67,812.35	0.00
100,000.00 ING GROEP NV 1.7522-31 16/02A	79,475.09	0.00	200,000.00 PROSUS NV 3.8320 20-51 08/02S	110,444.00	0.01
100,000.00 ING GROUP NV 2.0 18-28 20/09A	85,432.33	0.00	200,000.00 PROSUS NV 4.9870 22-52 19/01S	130,250.00	0.02
200,000.00 ING GROUP NV 3.95 17-27 29/03S	184,200.00	0.02	100,000.00 PROSUS N.V. 1.288 21-29 13/07A	68,872.33	0.00
100,000.00 ING GROUP NV 0.25 21-30 11/01A	73,942.02	0.00	100,000.00 RABOBANK 0.875 19-29 01/02A	86,018.17	0.00
30,000.00 INNOGY FINANCE EMTN 3.00 13-24 17/01A	29,366.87	0.00	50,000.00 RABOBANK 1.375 15-27 03/02A	45,430.78	0.00
100,000.00 JAB HOLDINGS BV 2.5000 18-29 25/06A	83,142.90	0.00	100,000.00 RABOBANK NED. 5.25 11-41 24/05S	99,693.00	0.01
100,000.00 JAB HOLDINGS B.V. 2.25 19-39 19/12A	59,212.98	0.00	100,000.00 RABOBANK NEDERLAND 4.625 14-29 23/05A	93,686.29	0.00
100,000.00 JDE PEET'S B.V. 0 21-26 16/06A	85,415.68	0.00	150,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	151,767.38	0.02
100,000.00 JDE PEET'S B.V. 0.5 21-29 16/06A	74,694.39	0.00	100,000.00 RABOBANK 1.125 19-31 07/05A	76,348.05	0.00
100,000.00 KONINKLIJKE 0.875 17-24 19/09A	94,062.08	0.00	250,000.00 RABOBANK 4.375 15-25 04/08S	239,022.50	0.02
100,000.00 KONINKLIJKE PHILIPS 2.125 22-29 05/11A	85,900.61	0.00	100,000.00 RELX FINANCE BV 0.0 20-24 18/03A	93,499.76	0.00
100,000.00 KPN NV 1.125 16-28 11/09A	85,167.83	0.00	50,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	47,151.54	0.00
100,000.00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	96,487.68	0.01	100,000.00 ROYAL PHILIPS NV 0.50 19-26 22/05A	88,481.01	0.00
100,000.00 LYB INTL FIN 4.875 14-44 15/03S	81,236.00	0.00	50,000.00 ROYAL PHILIPS NV 5.00 12-42 15/03S	43,347.00	0.00
100,000.00 LYONDELLBASELL 4.6250 15-55 26/02S	75,364.00	0.00	100,000.00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	70,029.30	0.00
100,000.00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	75,435.01	0.00	581,781.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	526,888.37	0.04
100,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	90,948.75	0.00	100,000.00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	90,993.81	0.00
200,000.00 NATURGY FINANCE 1.50 18-28 29/01A	172,569.28	0.02	100,000.00 SCHLUMBERGER FINANCE 2 20-32 06/05A	83,829.63	0.00
100,000.00 NE PROPERTY BV 1.75 17-24 23/11A	90,060.20	0.00	100,000.00 SHELL INT FIN 0.375 16-25 15/02A	92,150.78	0.00
100,000.00 NEDER WATERSCHA 0.6250 19-29 06/02A	85,029.70	0.00	50,000.00 SHELL INT FIN 3.75 16-46 12/09S	38,178.00	0.00
100,000.00 NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	81,708.68	0.00	200,000.00 SHELL INT FIN 4.00 16-46 10/05S	159,424.00	0.02
100,000.00 NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	93,266.60	0.00	100,000.00 SHELL INT FIN 0.75 16-28 15/08A	84,540.85	0.00
100,000.00 NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	88,828.79	0.00	100,000.00 SHELL INTERNATI 3.2500 20-50 06/04S	70,460.00	0.00
100,000.00 NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	77,037.72	0.00	200,000.00 SHELL INTERNATI 3.8750 18-28 13/11S	187,452.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
200,000.00	SHELL INTERNATIONAL 3.25 15-25 11/05S	192,282.00	0.02		200,000.00	KOMMUNALBANKEN 2.0 19-24 19/06S	192,208.00	0.02	
100,000.00	SHELL INTERNATIONAL 4.375 15-45 11/05S	84,134.00	0.00		16,000.00	KOMMUNALBANKEN AS 5.25 14-24 15/07S	10,448.26	0.00	
100,000.00	SHELL INTERNATIONAL 1 20-30 10/09A	78,041.58	0.00		100,000.00	KOMMUNALBANKEN A/S 4.25 14-25 16/07S	64,011.90	0.00	
100,000.00	SHELL INTERNATIONAL 1.25 20-32 11/05A	77,570.65	0.00		200,000.00	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	176,226.00	0.02	
100,000.00	SHELL INTERNATIONAL 2.75 20-30 06/04S	85,491.00	0.00		1,425,000.00	NORWAY 1.25 21-31 17/09A	110,208.97	0.01	
100,000.00	SHELL INTL FINANCE 1.625 14-27 10/01A	91,917.62	0.00		1,598,000.00	NORWAY 1.375 20-30 19/08A	127,577.40	0.01	
200,000.00	SHELL INTL FINANCE 2.875 16-26 10/05S	186,484.00	0.02		1,328,000.00	NORWAY 1.50 16-26 19/02A	115,418.82	0.01	
100,000.00	SHELL INTL FINANCE 6.375 08-38 15/12S	106,106.00	0.01		1,793,000.00	NORWAY 1.75 15-25 13/03A	159,255.15	0.02	
100,000.00	SHELL INTL FINANCE 0.125 19-27 08/11A	83,816.89	0.00		1,672,000.00	NORWAY 1.75 17-27 17/02A	144,520.14	0.01	
100,000.00	SIEMENS FIN NV 1.3750 18-30 06/09A	84,640.78	0.00		1,722,000.00	NORWAY 1.75 19-29 06/03A	143,620.90	0.01	
50,000.00	SIEMENS FIN NV 2.875 13-28 10/03A	47,986.69	0.00		1,355,000.00	NORWAY 2.00 18-28 26/04A	116,830.38	0.01	
200,000.00	SIEMENS FIN NV 144A 6.125 06-26 17/08S	205,908.00	0.02		2,877,000.00	NORWAY 3.00 14-24 14/03A	264,013.98	0.02	
250,000.00	SIEMENS FIN 144A 2.35 16-26 15/10S	224,620.00	0.02		1,293,000.00	NORWAY GOVERNMENT BON 2.125 22-32 18/05A	107,030.37	0.01	
100,000.00	SIEMENS FINANCIER NV 2.75 12-25 10/09A	103,019.53	0.01		100,000.00	SPAREBANK 0.50 18-25 30/01A	92,953.11	0.00	
100,000.00	SIEMENS FINANCIERING 0.375 20-26 05/06A	88,809.19	0.00		100,000.00	SPAREBANK 1 BOL 0.1250 21-31 12/05A	75,760.25	0.00	
100,000.00	SIEMENS FINANCIERING 0.1250 19-29 05/09A	78,569.89	0.00		100,000.00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	86,266.02	0.00	
200,000.00	SIEMENS FINANCIERING 0.30 19-24 28/02A	189,540.72	0.02		100,000.00	SPAREBANKEN VEST BOL 0.5 19-26 12/20A	90,517.70	0.00	
100,000.00	STELLANTIS N.V. 0.625 21-27 30/03A	83,455.40	0.00		100,000.00	SR-BOLIGKREDITT 0.7500 18-25 17/10A	91,993.05	0.00	
100,000.00	STELLANTIS N.V. 3.875 20-26 07/07A	97,328.23	0.01		100,000.00	STATOIL ASA 0.75 16-26 09/11A	89,556.66	0.00	
200,000.00	STELLANTIS 3.75 16-24 29/03A	196,713.74	0.02		100,000.00	STATOIL ASA 1.625 15-35 17/02A	77,179.76	0.00	
100,000.00	STELLANTIS 4.5 20-28 07/07A	96,306.46	0.01		100,000.00	TELENOR ASA 1.75 19-34 31/05A	78,665.89	0.00	
100,000.00	SWISSCOM FINANCE B.V. 0.375 20-28 14/05A	82,109.36	0.00		100,000.00	TELENOR ASA 0.7500 19-26 31/05A	89,430.29	0.00	
100,000.00	TENNET HOLDING BV 1.00 16-26 13/06A	91,030.06	0.00		100,000.00	TELENOR ASA 0.00 19-23 25/09A	95,328.76	0.01	
100,000.00	TENNET HOLDING BV 1.50 19-39 13/06A	68,235.56	0.00			Österreich	8,102,402.30	0.43	
100,000.00	TENNET HOLDING REGS 1.75 15-27 04/06A	91,629.60	0.00		560,000.00	AUSTRIA 0.75 18-28 20/02A	502,658.41	0.04	
100,000.00	THERMO FISHER S 0.8000 21-30 18/10A	78,833.42	0.00		388,000.00	AUSTRIA 0.5 19-29 20/02A	334,134.40	0.02	
100,000.00	UNILEVER FINANCE NET 1.75 20-30 25/03A	87,618.92	0.00		537,000.00	AUSTRIA 0.50 17-27 20/04A	485,559.24	0.03	
100,000.00	VESTEDA FINANCE 2 18-26 10/07A	91,524.78	0.00		636,000.00	AUSTRIA 0.75 16-26 20/10A	587,948.11	0.04	
100,000.00	VOLKSWAGEN FINANCIAL 1.625 20-24 10/02A	104,390.32	0.01		498,000.00	AUSTRIA 1.20 15-25 20/10A	475,020.20	0.03	
100,000.00	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	88,558.41	0.00		290,000.00	AUSTRIA 1.50 16-47 20/02A	214,568.23	0.01	
100,000.00	VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	86,440.40	0.00		88,000.00	AUSTRIA 1.50 16-86 02/11A	53,816.95	0.00	
100,000.00	VONOVIA FINANCE BV 2.75 18-38 22/03A	67,621.32	0.00		292,000.00	AUSTRIA 1.65 14-24 21/10A	285,065.18	0.02	
100,000.00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	84,634.90	0.00		322,000.00	AUSTRIA 1.75 13-23 20/10A	316,157.06	0.02	
100,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	96,387.76	0.01		335,000.00	AUSTRIA 2.40 13-34 23/05A	311,117.24	0.02	
200,000.00	VW INTL FINANCE 1.125 17-23 02/10A	191,776.29	0.02		94,000.00	AUSTRIA 3.80 12-62 26/01A	111,177.68	0.01	
100,000.00	VW INTL FINANCE 4.125 18-38 16/11A	88,987.48	0.00		521,000.00	AUSTRIA 4.15 06-37 15/03A	581,215.32	0.04	
100,000.00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	88,704.36	0.00		423,000.00	AUSTRIA 4.85 09-26 15/03A	452,801.94	0.02	
100,000.00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	79,972.75	0.00		235,000.00	AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	197,593.59	0.01	
100,000.00	WPC EUROBOND BV 2.125 18-27 15/04A	86,843.03	0.00		196,000.00	AUSTRIA 0.00 20-40 20/10A	113,319.37	0.01	
	Norwegen	3,921,501.58	0.21		289,000.00	AUSTRIA 0.00 21-25 20/04A	269,064.83	0.01	
100,000.00	DNB BANK ASA 0.05 19-23 14/11A	94,813.46	0.01		71,000.00	AUSTRIA 0.70 21-71 20/04A	31,818.70	0.00	
100,000.00	DNB BOLIGKREDIT 0.625 19/26 14-01A	91,086.88	0.00		119,000.00	AUSTRIA 0.85 30/06 20-2120A	49,837.25	0.00	
200,000.00	DNB BOLIGKREDITT AS 0.375 17-24 20/11A	186,374.49	0.02		100,000.00	AUTOBAHN FINANZ 2.75 12-32 11/06A	95,694.17	0.01	
100,000.00	DNB BOLIGKREDITT AS 0.625 18-25 19/06A	92,426.06	0.00		128,000.00	AUTOBAHN SCHNELL 3.375 10-25 22/09A	127,669.87	0.01	
100,000.00	EIKA BOLIG 0.375 17-24 16/02A	95,115.20	0.01		100,000.00	BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	83,576.88	0.00	
100,000.00	EIKA BOLIGKREDITT AS 0.5 18-25 28/08A	91,595.32	0.00		100,000.00	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	63,288.33	0.00	
50,000.00	EQUINOR ASA 3.25 14-24 25/0	48,615.00	0.00		100,000.00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	85,374.54	0.00	
100,000.00	EQUINOR ASA 3.95 13-43 15/05S	81,399.00	0.00		100,000.00	ERSTE GROUP BANK AG 0.75 18-28 17/01A	87,157.50	0.00	
30,000.00	EQUINOR ASA 4.80 13-43 08/11S	27,405.00	0.00		200,000.00	ERSTE GROUP BANK AG 0.875 19-34 15/05A	150,550.65	0.01	
100,000.00	EQUINOR ASA 1.375 20-32 22/05A	80,662.42	0.00		100,000.00	HYPO NOE LANDESBANK 0.01 20-27 19/05A	85,041.46	0.00	
100,000.00	EQUINOR ASA 2.875 20-25 06/04S	95,389.00	0.01		100,000.00	HYPO TIROL BANK 0.0100 19-26 19/10A	86,819.52	0.00	
100,000.00	EQUINOR ASA 3 20-27 06/04S	92,522.00	0.00		100,000.00	OEBB INFR 3.875 10-25 30/06A	100,757.01	0.01	
100,000.00	EQUINOR ASA 3.125 20-30 06/04S	87,878.00	0.00		100,000.00	OEBB INFRA 1.00 14-24 18/11A	94,532.31	0.01	
100,000.00	EQUINOR ASA 3.7 20-50 06/04S	77,622.00	0.00		12,000.00	OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A	12,039.12	0.00	
100,000.00	KOMMUNALBANKEN 0.05 19-29 24/10A	79,575.99	0.00		100,000.00	OEBB INFRASTRUKTUR AG 2.25 14-29 28/05A	93,790.71	0.00	

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
22,000.00	OEEB INFRA 3.00 13-33 24/10A	21,329.88	0.00		20,000.00	POLAND 2.0000 19-49 08/03A	13,410.04	0.00	
100,000.00	OESTER.KONTROLLBK 0.25 17-24 26/09A	93,377.30	0.00		200,000.00	POLAND 3.375 12-24 09/07A	195,990.72	0.01	
50,000.00	OESTER.KONTROLLBK 2.875 05-30 25/02A	54,738.27	0.00		729,000.00	POLAND GOVERNME 0.2500 21-26 25/10A	111,240.56	0.01	
150,000.00	OESTERREICHISCHE KON 0.375 20-25 17/09S	133,467.00	0.01		12,000.00	POLAND (REP OF) 2.00 16-45 25/10A	8,109.27	0.00	
100,000.00	OMV AG 1.00 17-26 14/12A	89,446.94	0.00		1,631,000.00	POLAND 0.75 20-25 25/04A	280,687.37	0.01	
100,000.00	RAIFFEISEN BANK INTE 0.25 20-25 22/01A	88,770.01	0.00		889,000.00	POLAND 1.25 20-30 25/10A	116,064.78	0.01	
100,000.00	RAIFFEISEN BANK INTE 1.375 21-33 17/06A	67,397.96	0.00		1,120,000.00	POLAND 2.25 18-24 25/10A	205,146.26	0.01	
100,000.00	RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	92,876.70	0.00		100,000.00	POLAND 2.375 16-36 18/01A	78,066.36	0.00	
100,000.00	RAIFFEISENBK 0.625 18-26 29/08A	89,538.05	0.00		2,420,000.00	POLAND 2.50 15-26 25/07A	411,144.48	0.03	
371,000.00	REPUBLIC OF AUS 0.0000 19-24 15/07A	352,103.24	0.02		1,720,000.00	POLAND 2.50 16-27 25/07A	281,457.53	0.01	
182,000.00	REPUBLIC OF AUS 0.2500 21-36 20/10A	123,701.98	0.01		2,644,000.00	POLAND 2.75 19-29 25/10A	405,378.70	0.03	
200,000.00	SUZANO AUSTRIA 7.00 17-47 16/03S	181,654.00	0.01		1,406,000.00	POLAND 2.75 13-28 25/04A	227,330.92	0.01	
100,000.00	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	90,950.71	0.00		1,288,000.00	POLAND 3.25 13-25 25/07A	233,831.95	0.01	
100,000.00	UNICREDIT BANK AUSTRIA 0.625 19-29 20/03A	83,884.49	0.00		31,000.00	POLAND 3.25 16-26 06/04S	29,156.43	0.00	
Panama		300,276.00	0.02		1,325,000.00	POLAND 4.00 12-23 25/10A	259,314.84	0.01	
200,000.00	PANAMA 3.87 19-60 23/07S	118,348.00	0.01		100,000.00	POLAND 4.00 14-24 22/01S	98,570.00	0.01	
200,000.00	PANAMA 3.875 16-28 17/03S	181,928.00	0.01		100,000.00	POLOGNE (REP OF) 3.00 14-24 15/01S	98,149.17	0.01	
Peru		1,028,297.59	0.05		463,000.00	POLOGNE (REP OF) 5.75 08-29 25/04A	86,485.89	0.00	
50,000.00	PERU 2.844 19-30 20/06S	40,927.00	0.00		183,000.00	REPUBLIC OF POLAND 4.0 16-47 25/04A	23,131.91	0.00	
200,000.00	PERU 4.125 15-27 25/08S	189,136.00	0.01		1,124,000.00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	211,871.00	0.01	
161,000.00	PERU 5.625 10-50 18/11S	151,256.28	0.01		Portugal		4,734,436.10	0.25	
100,000.00	PERU 2.75 15-26 30/01A	93,921.01	0.00		100,000.00	GALP GAS NATURAL 1.375 16-23 19/09A	95,886.18	0.01	
198,000.00	PERU 2.7830 20-31 23/01S	157,489.20	0.01		200,000.00	HUARONG FINANCE II 5.50 15-25 16/01S	177,976.00	0.01	
80,000.00	PERU 3.3 21-41 11/03S	54,892.80	0.00		121,000.00	OBRIGACOES DO T 1.1500 22-42 11/04A	79,995.14	0.00	
230,000.00	PERU 8.75 03-33 21/11S	277,771.00	0.02		357,000.00	PORTUGAL 0.30 21-31 17/10A	274,919.73	0.01	
100,000.00	REPUBLIQUE DU PEROU 1.9521-36 17/11A	62,904.30	0.00		129,413.00	PORTUGAL 0.90 20-35 12/10A	95,041.48	0.01	
Philippinen		3,323,484.34	0.18		359,796.00	PORTUGAL 0.475 20-30 18/10A	359,080.20	0.02	
100,000.00	ASIA DEV BK 1.95 22-32 22/07A	88,599.55	0.00		186,043.00	PORTUGAL 0.70 20-27 15/10A	166,577.45	0.01	
300,000.00	ASIA DEV BK 3.125 22-27 20/08S	285,807.00	0.03		113,875.00	PORTUGAL 1.00 21-52 12/04A	58,841.08	0.00	
200,000.00	ASIAN DEV BK ADB 2.5 17-27 02/11S	184,276.00	0.01		308,301.00	PORTUGAL 1.95 19-29 15/06A	288,151.95	0.02	
200,000.00	ASIAN DEVELOPME 0.3750 21-24 11/06S	187,240.00	0.01		544,864.00	PORTUGAL 2.125 18-28 17/10A	518,227.13	0.03	
100,000.00	ASIAN DEVELOPME 0.7500 21-27 07/12A	89,852.98	0.00		357,687.00	PORTUGAL 2.25 18-34 18/04A	319,642.24	0.02	
200,000.00	ASIAN DEVELOPME 1.0000 21-26 14/04S	178,466.00	0.01		639,397.00	PORTUGAL 2.875 15-25 15/10A	640,635.53	0.02	
70,000.00	ASIAN DEVELOPMENT BA 0.025 20-30 31/01A	55,529.02	0.00		362,993.00	PORTUGAL 2.875 16-26 21/07A	363,781.47	0.02	
150,000.00	ASIAN DEVELOPMENT BA 0.375 20-25 03/09S	133,812.00	0.01		374,846.00	PORTUGAL 3.875 14-30 15/02A	393,286.68	0.02	
200,000.00	ASIAN DEVELOPMENT BA 0.5 21-26 04/02S	176,348.00	0.01		371,057.00	PORTUGAL 4.10 06-37 15/04A	392,917.26	0.02	
300,000.00	ASIAN DEVELOPMENT BA 0.625 20-25 29/04S	272,988.00	0.02		144,464.00	PORTUGAL 4.10 15-45 15/02A	155,196.81	0.01	
100,000.00	ASIAN DEVELOPMENT BA 0.75 20-30 06/10S	77,459.00	0.00		218,018.00	PORTUGAL 4.95 08-23 25/10A	220,507.77	0.01	
200,000.00	ASIAN DEVELOPMENT BA 1.875 20-30 24/01S	171,866.00	0.01		200,000.00	REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	201,772.00	0.01	
100,000.00	ASIAN DEVELOPMENT BA 2.625 19-24 30/01S	195,584.00	0.01		Quatar		1,637,352.00	0.09	
200,000.00	ASIAN DEVELOPMENT BAN 1.5 19-24 18/10S	189,050.00	0.01		200,000.00	QATAR PETROLEUM 1.375 21-26 12/07S	174,302.00	0.01	
200,000.00	ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S	178,796.00	0.01		200,000.00	QATAR PETROLEUM 3.3 21-51 12/07S	142,002.00	0.01	
100,000.00	ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	85,786.00	0.00		200,000.00	QATAR 3.40 20-25 16/04S	193,352.00	0.01	
120,000.00	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	71,798.56	0.00		200,000.00	QATAR 3.75 20-30 16/04S	187,892.00	0.01	
200,000.00	PHILIPPINES 3.00 18-28 01/02S	182,232.00	0.01		200,000.00	QATAR 4.00 19-29 14/03S	191,798.00	0.01	
100,000.00	PHILIPPINES 7.75 06-31 14/01S	115,359.00	0.01		200,000.00	QATAR 4.40 20-50 16/04S	176,112.00	0.01	
128,000.00	PHILIPPINES 9.50 05-30 02/02S	158,634.24	0.01		200,000.00	QATAR 4.817 19-49 14/03S	184,998.00	0.01	
200,000.00	PHILIPPINES REP OF 3.95 15-40 20/01S	159,226.00	0.01		400,000.00	QATAR 5.103 18-48 23/04S	386,896.00	0.02	
100,000.00	PHILIPPINES 0.875 19-27 17/05A	84,774.99	0.00		Rumänien		1,349,140.96	0.07	
Polen		3,601,205.88	0.19		239,000.00	ROMANIA 2.375 17-27 19/04A	198,133.20	0.02	
100,000.00	BANK GOSPODARSTWA KR 0.5 21-31 08/07A	65,448.46	0.00		130,000.00	ROMANIA EMTN 3.625 14-24 24/04A	126,708.82	0.02	
10,000.00	POLAND 1.375 17-27 22/10A	8,734.76	0.00		48,000.00	ROMANIA REGS 4.875 14-24 22/01S	47,681.28	0.00	
150,000.00	POLAND 5.25 10-11 20/01A	152,484.48	0.01		100,000.00	ROMANIA 2.0 21-33 14/04A	58,019.77	0.00	
					50,000.00	ROMANIA 2.75 21-41 14/04A	25,048.68	0.00	

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 ROMANIA 2.75 15-25 29/10A	91,735.41	0.00	100,000.00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	79,541.71	0.00
100,000.00 ROMANIA 2.875 16-28 26/05A	77,316.92	0.00	100,000.00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	84,905.29	0.00
92,000.00 ROMANIA 2.875 18-29 11/03A	68,854.04	0.00	200,000.00 SWEDBANK AB 1.3 22-27 17/02A	172,882.76	0.01
55,000.00 ROMANIA 3.375 18-38 08/02A	33,333.87	0.00	200,000.00 SWEDBANK AB 1.5380 21-26 16/11S	173,558.00	0.01
50,000.00 ROMANIA 3.3750 20-50 28/01A	25,210.80	0.00	100,000.00 SWEDBANK MORTGAGE 0.50 19-26 05/02A	90,561.79	0.00
383,000.00 ROMANIA 3.6240 20-30 26/05A	281,528.28	0.02	100,000.00 SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	91,093.74	0.00
37,000.00 ROMANIA 3.875 15-35 29/10A	24,889.76	0.00	100,000.00 SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	94,541.12	0.01
100,000.00 ROMANIA 4.0000 20-51 14/02S	55,689.99	0.00	1,000,000.00 SWEDBANK MORTGAGE AB 1 20-26 18/03A	82,135.74	0.00
50,000.00 ROMANIA 4.125 18-39 11/03A	31,885.16	0.00	2,000,000.00 SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	168,270.57	0.01
127,000.00 ROMANIA 4.625 19-49 03/04A	81,956.26	0.00	2,390,000.00 SWEDEN 0.75 17-29 12/11A	193,403.45	0.01
16,000.00 ROMANIA 6.125 14-44 22/01S	12,698.72	0.00	2,240,000.00 SWEDEN 0.125 20-31 12/05A	169,057.42	0.01
150,000.00 ROMANIAN GOVT INT BD 3.625 22-32 27/03S	108,450.00	0.01	745,000.00 SWEDEN 0.50 20-45 24/11A	48,801.18	0.00
Saudi-Arabien	2,160,595.61	0.11	2,880,000.00 SWEDEN 0.75 16-28 12/05A	237,796.60	0.01
200,000.00 ARABIE SAOUDITE 4 18-25 17/04S	195,788.00	0.01	2,040,000.00 SWEDEN 1.00 14-26 12/11A	173,661.75	0.01
200,000.00 ARABIE SAOUDITE 4.625 17-47 04/10S	170,098.00	0.01	240,000.00 SWEDEN 1.3750 21-71 23/06A	13,663.21	0.00
400,000.00 SAUDI ARABIA 4.50 16-46 26/10S	338,060.00	0.02	3,790,000.00 SWEDEN 1.50 11-23 13/11A	338,878.92	0.03
150,000.00 SAUDI ARABIA 0.75 19-27 09/07A	129,388.75	0.01	1,970,000.00 SWEDEN 2.25 11-32 01/06A	179,484.61	0.01
100,000.00 SAUDI ARABIA 2.00 19-39 09/07A	70,868.86	0.00	3,300,000.00 SWEDEN 2.50 13-25 12/05A	297,665.04	0.03
200,000.00 SAUDI ARABIAN OIL COM 3.50 19-29 16/04S	181,008.00	0.01	1,455,000.00 SWEDEN 3.50 09-39 30/03A	157,915.09	0.01
200,000.00 SAUDI ARABIAN OIL COM 4.25 19-39 16/04S	171,004.00	0.01	2,000,000.00 SWEDISH COVERED 1.0000 19-30 12/06A	144,184.04	0.01
200,000.00 SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	166,486.00	0.01	100,000.00 SWEDISH COVERED BO 0.375 17-24 16/02A	95,095.61	0.01
400,000.00 SAUDI INTERNATIONA 3.25 16-46 26/10S	380,180.00	0.01	2,000,000.00 SWEDISH COVERED BOND 2.00 16-26 17/06A	169,070.76	0.01
200,000.00 SAUDI INTERNATIONA 3.625 17-28 04/03S	189,358.00	0.01	2,000,000.00 SWEDISH COVERED BOND CO 0.5 19-25 11/06A	166,079.09	0.01
200,000.00 SAUDI INTERNATIONAL 4.50 20-60 22/04S	168,356.00	0.01	300,000.00 SWEDISH EXPORT 1.7500 19-23 12/12S	290,775.00	0.02
Schweden	8,373,352.87	0.44	100,000.00 TELIA COMPANY AB 3.50 13-33 05/09A	93,962.15	0.00
100,000.00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	92,477.98	0.00	100,000.00 TELIASONERA EMTN 3.875 10-25 01/10A	99,739.15	0.01
2,000,000.00 DANSKE HYPOTEK 1.0000 18-23 20/12A	175,933.57	0.01	50,000.00 VATTENFALL EMTN 6.875 09-39 15/04A	61,536.78	0.00
2,000,000.00 DANSKE HYPOTEK 1.0000 19-25 17/12A	165,691.61	0.01	100,000.00 VOLVO TREASURY AB 1.625 22-25 18/09A	93,265.62	0.00
100,000.00 ESSITY AB 1.125 17-24 27/03A	95,166.14	0.01	Schweiz	6,807,334.11	0.36
1,000,000.00 KOMMUNINVEST I 0.7500 21-28 12/05A	76,911.13	0.00	15,000.00 BANQUE DES LETTRES 0.25 18-26 16/11A	14,380.80	0.00
2,000,000.00 KOMMUNINVEST I SVE AB 0.75 20-26 04/02A	164,855.38	0.01	70,000.00 BASLER KANTONALBAN 0.3 17-27 22/06A	66,036.45	0.00
1,600,000.00 KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	138,105.54	0.01	20,000.00 BQUE LETTRE GAG 0.125 18-24 26/04A	19,903.90	0.00
1,800,000.00 KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A	159,042.54	0.01	50,000.00 CANTON OF VAUD 2.00 13-33 24/10A	50,521.77	0.00
100,000.00 LANSFORSAKRINGAR 0.625 18-25 27/03A	92,844.37	0.00	116,000.00 CONFEDERATION SUISSE 0.00 19-34 26/06U	102,372.10	0.01
700,000.00 LANSFORSAKRINGAR H 1.25 16-23 20/09A	62,131.20	0.00	64,000.00 CONFEDERATION SUISSE 0.50 16-58 30/05A	55,947.95	0.00
600,000.00 LANSFORSAKRINGAR HYP 1.25 17-25 17/09A	50,453.60	0.00	100,000.00 CREDIT SUISSE 0.65 19-29 10/09A	69,111.36	0.00
1,500,000.00 LANSFORSAKRINGAR HYPOT 1.5 19-26 16/09A	123,648.30	0.01	35,000.00 EUOFIMA 3.00 06-26 15/05A	37,285.53	0.00
2,000,000.00 LANSFORSAKRINGAR HYPOTE 1.0 20-27 15/09A	156,801.31	0.01	100,000.00 NESTLE LTD. 0.75 18-19 28/06A	94,795.01	0.01
3,200,000.00 NORDEA HYPOTEK AB 1.00 18-24 18/09A	275,438.29	0.01	40,000.00 NOVARTIS 0.625 15-29 13/11A	36,658.13	0.00
3,100,000.00 NORDEA HYPOTEK AB 1.25 17-23 20/09A	275,166.43	0.01	65,000.00 PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	66,820.83	0.00
250,000.00 SHB 3.9 18-23 20/11S	247,672.50	0.01	100,000.00 PFANDBREIFBANK 0.375 18-28 07/09A	93,331.93	0.00
2,000,000.00 SKANDINAVISKA E 0.5000 21-26 16/12A	156,936.48	0.01	120,000.00 PFANDBRIEF 0.625 14-25 19/03A	119,167.38	0.01
2,000,000.00 SKANDINAVISKA E 1.0000 19-24 18/12A	170,934.25	0.01	75,000.00 PFANDBRIEF SCHW 0.0000 21-36 15/02A	56,755.08	0.00
100,000.00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	93,202.92	0.00	50,000.00 PFANDBRIEF SCHW 0.1000 19-31 03/12A	42,352.95	0.00
2,000,000.00 SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	165,707.83	0.01	15,000.00 PFANDBRIEF SCHW 0.1250 17-24 25/03A	14,946.22	0.00
200,000.00 SKANDINAVISKA ENSKIL 0.55 20-23 01/09S	191,888.00	0.01	100,000.00 PFANDBRIEF SCHW 0.1250 21-31 19/03A	86,362.01	0.00
100,000.00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	94,669.45	0.01	100,000.00 PFANDBRIEF SCHW 0.1250 21-31 19/12A	84,888.78	0.00
200,000.00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	153,638.51	0.01	105,000.00 PFANDBRIEF SCHW 0.6250 18-29 08/03A	98,254.57	0.01
100,000.00 STADSHYPOTEK AB 0.01 21-30 30/09A	76,505.77	0.00	120,000.00 PFANDBRIEF SCHW KA 0.30 16-31 06/06A	104,719.52	0.01
100,000.00 STADSHYPOTEK AB 0.5 18-25 11/07A	91,959.75	0.00	80,000.00 PFANDBRIEF SCHW KA 0.50 15-25 28/07A	78,835.31	0.00
2,000,000.00 STADSHYPOTEK AB 0.5000 20-26 01/06A	160,196.67	0.01	45,000.00 PFANDBRIEF SCHW KA 0.60 16-35 11/12A	37,349.54	0.00
2,000,000.00 STADSHYPOTEK AB 1.5000 18-24 03/12A	172,986.96	0.01	45,000.00 PFANDBRIEF SCHW KA 0.75 14-24 23/09A	45,035.24	0.00
2,000,000.00 STADSHYPOTEK AB 2 09-28 01/09A	161,979.06	0.01	70,000.00 PFANDBRIEF SCHW KA 1.25 14-29 16/11A	67,636.69	0.00
200,000.00 SVENSK EXPORTKREDIT 2.25 22-27 22/03S	183,054.00	0.01	200,000.00 PFANDBRIEF SCHW KA 0.125 16-24 02/12A	197,149.22	0.02
100,000.00 SVENSKA HANDELS 0.1250 21-26 03/11A	85,827.14	0.00	30,000.00 PFANDBRIEF SCHW KA 0.25 17-25 01/12A	29,197.47	0.00

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
20,000.00	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	18,961.03	0.00		100,000.00	DBS BANK LTD 0.01 21-26 26/10A	86,885.16	0.00	
20,000.00	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	18,558.69	0.00		140,000.00	REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	84,850.61	0.00	
20,000.00	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	19,245.52	0.00		102,000.00	SINGAPORE 1.875 21-51 01/10S	52,880.31	0.00	
65,000.00	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	56,980.64	0.00		178,000.00	SINGAPORE 2.375 15-25 01/06S	120,475.48	0.01	
110,000.00	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	100,988.69	0.01		377,000.00	SINGAPORE 2.625 18-28 01/05S	250,357.02	0.01	
80,000.00	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	79,599.36	0.00		402,000.00	SINGAPORE GOV 2.125 16-26 01/06S	266,201.98	0.02	
70,000.00	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	60,040.90	0.00		358,000.00	SINGAPORE GOVERNMENT 2.00 19-24 01/02S	244,961.16	0.01	
130,000.00	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	125,069.46	0.01		206,000.00	SINGAPORE 0.500 20-25 01/11S	130,923.07	0.01	
55,000.00	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	49,745.53	0.00		253,000.00	SINGAPORE 1.625 21-31 01/07S	151,094.62	0.01	
50,000.00	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	38,019.61	0.00		238,000.00	SINGAPORE 1.875 20-50 01/03S	122,527.98	0.01	
100,000.00	PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A	99,184.23	0.01		307,000.00	SINGAPORE 2.25 16-36 01/08S	183,432.17	0.01	
70,000.00	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	66,057.79	0.00		239,000.00	SINGAPORE 2.75 12-42 01/04S	151,265.04	0.01	
50,000.00	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	41,037.20	0.00		247,000.00	SINGAPORE 2.75 16-46 01/03S	154,285.09	0.01	
100,000.00	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	85,955.60	0.00		344,000.00	SINGAPORE 2.875 10-30 01/09S	228,414.66	0.01	
5,000.00	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	4,603.61	0.00		182,000.00	SINGAPORE 2.875 14-29 01/07S	121,766.58	0.01	
70,000.00	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	71,448.82	0.00		265,000.00	SINGAPORE 3.00 09-24 01/09S	183,261.66	0.01	
25,000.00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	22,924.04	0.00		307,000.00	SINGAPORE 3.375 13-33 01/09S	211,677.07	0.01	
135,000.00	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	132,129.30	0.01		230,000.00	SINGAPORE 3.50 07-27 03/01S	159,820.63	0.01	
30,000.00	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	22,723.37	0.00		200,000.00	SINGTEL GROUP T 2.3750 19-29 28/08S	171,774.00	0.01	
20,000.00	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	19,091.09	0.00		250,000.00	TEMASEK FINANCIAL I 3.625 18-28 01/08S	238,432.50	0.01	
80,000.00	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	58,457.94	0.00			Slowakei	1,508,759.13	0.08	
40,000.00	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	28,505.56	0.00		73,902.00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	60,980.20	0.00	
205,000.00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	204,473.23	0.02		141,258.00	SLOVAKIA ZCP 16-23 13/11U	135,294.68	0.00	
35,000.00	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	33,316.93	0.00		106,129.00	SLOVAKIA 0.625 16-26 22/05A	97,566.85	0.01	
45,000.00	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	43,499.02	0.00		93,229.00	SLOVAKIA 1.00 18-28 12/06A	82,813.28	0.00	
20,000.00	PFANDBRIEFZENTRALE 0.75 14-24 15/04A	20,101.01	0.00		108,844.00	SLOVAKIA 1.375 15-27 21/01A	101,970.41	0.01	
20,000.00	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	18,855.37	0.00		152,409.00	SLOVAKIA 1.625 16-31 21/01A	132,314.80	0.01	
100,000.00	PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A	91,970.46	0.00		157,616.00	SLOVAKIA 1.875 17-37 09/03A	121,656.93	0.01	
150,000.00	PFBRF SCHWZ HYPO 0.75 14-24 23/08A	150,269.90	0.01		119,322.00	SLOVAKIA 2.00 17-47 17/10A	87,480.98	0.00	
15,000.00	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	14,249.73	0.00		152,104.00	SLOVAKIA 3.375 12-24 15/11A	152,704.10	0.00	
230,000.00	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	215,738.40	0.02		118,804.00	SLOVAKIA 3.625 14-29 16/01A	122,263.85	0.01	
15,000.00	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	13,618.78	0.00		107,795.00	SLOVAKIA 4.35 10-25 14/10A	111,961.74	0.01	
10,000.00	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	9,653.24	0.00		78,000.00	SLOVAKIA GOVERN 1.0000 21-51 13/10A	41,484.46	0.00	
150,000.00	ROCHE KAPITALMA 0.5000 22-27 25/02A	143,945.15	0.01		50,000.00	SLOVAKIA 0.375 21-36 21/04A	31,431.09	0.00	
81,000.00	SUISSE 0.50 17-55 24/05A	72,199.96	0.00		117,000.00	SLOVAKIA 1.0 20-30 09/10A	97,053.68	0.01	
39,000.00	SWISS CONFEDERATION -39 24/07U	32,543.95	0.00		165,000.00	SLOVAKIA 1.00 20-32 14/05A	131,782.08	0.01	
207,000.00	SWISS (GOVT) 2.25 11-31 22/06A	228,677.56	0.02			Slowenien	1,049,981.14	0.06	
131,000.00	SWITZERLAND 0.00 16-29 22/06U	124,061.67	0.01		15,000.00	SLOVENIA 1.1750 22-62 13/02A	8,132.51	0.00	
127,000.00	SWITZERLAND 1.25 12-24 11/06A	130,093.10	0.01		61,000.00	SLOVENIA 21-31 12/02A	45,837.87	0.00	
250,000.00	SWITZERLAND 1.25 14-26 28/05A	257,993.80	0.02		23,000.00	SLOVENIA 0.6875 21-81 03/03A	8,000.64	0.00	
184,000.00	SWITZERLAND 0.5000 18-32 27/06A	174,834.10	0.01		45,000.00	SLOVENIA 1.00 18-28 06/03A	40,410.27	0.00	
136,000.00	SWITZERLAND 0.50 15-30 27/05A	132,154.60	0.01		133,000.00	SLOVENIA 1.1875 19-29 14/03A	116,973.55	0.02	
239,000.00	SWITZERLAND 1.25 12-37 27/06A	243,388.16	0.02		146,000.00	SLOVENIA 1.25 17-27 22/03A	136,114.89	0.02	
127,000.00	SWITZERLAND 1.50 12-42 30/04A	137,835.19	0.01		79,000.00	SLOVENIA 1.50 15-35 25/03A	61,791.60	0.00	
150,000.00	SWITZERLAND 1.50 13-25 24/07A	155,680.22	0.01		106,000.00	SLOVENIA 1.75 16-40 03/11A	77,583.10	0.00	
118,000.00	SWITZERLAND 2.00 14-64 25/06A	166,600.24	0.01		129,000.00	SLOVENIA 2.25 16-32 03/03A	115,996.94	0.02	
193,000.00	SWITZERLAND 4.00 98-28 08/04A	227,075.19	0.02		58,000.00	SLOVENIA 3.125 15-45 07/08A	52,740.05	0.00	
93,000.00	SWITZERLAND GOVT BOND 0.25 21-35 23/06A	83,897.85	0.00		89,000.00	SLOVENIA 4.625 09-24 09/09A	92,629.43	0.00	
197,000.00	SWITZERLAND REGS 0.50 17-45 28/06A	177,378.83	0.01		83,000.00	SLOVENIA 5.125 11-26 30/03A	89,734.76	0.00	
200,000.00	UBS AG 1.50 16-24 30/11A	190,696.71	0.01		100,000.00	SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A	91,858.84	0.00	
200,000.00	UBS GROUP FDG 144A 4.125 16-26 15/04S	189,272.00	0.01		14,000.00	SLOVENIA (REP OF) 2.125 15-25 28/07A	13,871.45	0.00	
200,000.00	UBS GROUP SA 0.625 21-33 24/02A	134,116.04	0.01		37,000.00	SLOVENIA 0.125 21-31 01/07A	27,911.67	0.00	
	Singapur	3,694,284.79	0.20		48,000.00	SLOVENIA 0.4875 20-50 20/10A	22,442.29	0.00	
200,000.00	BOC AVIATION LTD 3.875 16-26 27/04S	189,932.00	0.01		58,000.00	SLOVENIA 0.875 20-21 15/07U	47,951.28	0.00	
200,000.00	BOC AVIATION LTD 3.25 20-25 29/04S	189,066.00	0.01						

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Spanien	33,213,769.98	1.76			
100,000.00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	85,455.85	0.00	100,000.00 SANTANDER CONS FIN 0.375 19-24 27/06A	93,058.92	0.00
100,000.00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	89,824.11	0.00	200,000.00 SANTANDER CONS FIN 1.00 19-24 27/02A	189,646.52	0.01
100,000.00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	85,032.64	0.00	836,000.00 SPAIN 5.75 01-32 30/07A	1,000,065.51	0.06
100,000.00 ADIF ALTA VELOCIDAD 1.25 18-26 04/05A	93,390.03	0.00	878,063.00 SPAIN 6.00 98-29 31/01A	1,019,261.57	0.06
100,000.00 ADIF ALTA VELOCIDAD 3.50 14-24 27/05A	99,752.86	0.01	581,000.00 SPAIN 0.25 19-24 30/07A	550,336.90	0.03
100,000.00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	85,435.28	0.00	266,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	226,575.10	0.01
200,000.00 AYT CEDULAS CAJAS X 3.75 05-25 30/06A	199,155.01	0.01	270,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	178,562.37	0.01
100,000.00 BANCO BILBAO VI 0.3750 19-26 15/11A	85,037.54	0.00	686,000.00 SPAIN 0.00 20-25 31/01U	638,330.38	0.03
200,000.00 BANCO BILBAO VIZCA 0.875 16-26 22/11	179,828.47	0.01	714,000.00 SPAIN 0.1 21-31 30/04A	544,425.56	0.03
200,000.00 BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	192,174.00	0.01	100,000.00 SPAIN 0.45 21-32 16/04A	75,505.55	0.00
100,000.00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	88,305.65	0.00	861,000.00 SPAIN 0.5 21-31 31/10A	670,042.56	0.04
100,000.00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	92,593.58	0.00	981,000.00 SPAIN 0.50 20-30 30/04A	803,695.73	0.05
100,000.00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	92,269.31	0.00	853,000.00 SPAIN 0.60 19-29 31/10A	714,155.90	0.04
100,000.00 BANCO DE SABADELL SA 0.875 19-25 22/07A	88,765.10	0.00	942,000.00 SPAIN 0.80 20-27 30/07A	847,287.41	0.05
200,000.00 BANCO NTANDER 3.892 22-24 24/05S	194,866.00	0.01	100,000.00 SPAIN 0.827 20-27 08/05A	89,467.52	0.00
100,000.00 BANCO SABADELL SA 0.125 16-23 20/10A	95,595.22	0.01	1,039,000.00 SPAIN 1.30 16-26 31/10A	974,017.27	0.06
100,000.00 BANCO SANTANDER 1.125 14-24 27/11A	94,429.45	0.01	762,000.00 SPAIN 1.40 18-28 30/04A	695,694.43	0.04
100,000.00 BANCO SANTANDER 2.00 14-34 27/11A	83,946.21	0.00	830,000.00 SPAIN 1.40 18-28 30/07A	752,890.61	0.04
100,000.00 BANCO SANTANDER 0.125 19-30 04/06A	76,867.26	0.00	783,000.00 SPAIN 1.45 17-27 31/10A	723,880.14	0.04
100,000.00 BANCO SANTANDER SA 1 21-31 04/11A	71,389.06	0.00	755,000.00 SPAIN 1.45 19-29 29/01A	679,126.15	0.04
100,000.00 BANCO SANTANDER SA 0.25 19-29 10/07A	79,945.32	0.00	245,000.00 SPAIN 1.45 21-71 31/10A	119,308.68	0.01
100,000.00 BANCO SANTANDER SA 0.2 21-28 11/02A	79,759.19	0.00	770,000.00 SPAIN 1.50 17-27 30/04A	719,638.84	0.04
100,000.00 BANCO SANTANDER S.A 0.875 19-31 09/05A	79,851.28	0.00	654,000.00 SPAIN 1.60 15-25 30/04A	630,882.12	0.03
100,000.00 BANCO SANTANDER SA 1.375 20-26 05/05A	89,584.10	0.00	791,000.00 SPAIN 1.85 19-35 05/03A	651,740.04	0.03
100,000.00 BANCO SANTANDER SA 1.5 21-26 14/04A	90,999.39	0.00	748,000.00 SPAIN 1.95 15-30 30/07A	680,890.18	0.04
100,000.00 BANCO SANTANDER SA 1.125 18-25 17/01A	92,545.58	0.00	810,000.00 SPAIN 1.95 16-26 30/04A	781,201.13	0.04
100,000.00 BANCO SANTANDER SA 1.125 20-27 23/06A	85,217.79	0.00	41,000.00 SPAIN 2.08 15-30 12/03A	37,415.10	0.00
200,000.00 BANCO SANTANDER SA 2.125 18-28 08/02A	166,910.81	0.01	831,000.00 SPAIN 2.15 15-25 31/10A	811,117.72	0.05
100,000.00 BANCO SANTANDER SA 2.50 15-25 18/03A	93,236.23	0.00	791,000.00 SPAIN 2.35 17-33 30/07A	710,671.43	0.04
200,000.00 BANCO SANTANDER SA 2.746 20-25 28/05S	182,910.00	0.01	532,000.00 SPAIN 2.70 18-48 31/10A	444,290.24	0.02
200,000.00 BANCO SANTANDER SA 2.7490 20-30 03/12S	141,860.00	0.01	862,000.00 SPAIN 2.75 14-24 31/10A	855,216.70	0.06
200,000.00 BANCO SANTANDER SA 4.379 18-28 12/04S	178,800.00	0.01	632,000.00 SPAIN 2.90 16-46 31/10A	553,417.22	0.03
100,000.00 BANKIA SA 1.0000 19-24 25/06A	93,678.05	0.00	530,000.00 SPAIN 3.45 16-66 30/07A	489,094.87	0.03
100,000.00 BANKIA SA 4.00 05-25 03/02A	100,300.49	0.01	890,000.00 SPAIN 3.80 14-24 30/04A	894,627.35	0.06
50,000.00 BANKIA SA 4.125 06-36 24/03A	51,644.21	0.00	718,000.00 SPAIN 4.20 05-37 31/01A	765,286.90	0.04
100,000.00 BANKINTER SA 1.25 18-28 07/02A	88,851.32	0.00	100,000.00 SPAIN 4.30 06-26 15/09A	104,055.49	0.01
200,000.00 CAIXABANK REGS 1.25 17-27 11/01A	181,311.66	0.01	644,000.00 SPAIN 4.40 13-23 31/10A	647,083.35	0.03
100,000.00 CAIXABANK SA 1.0 18-28 17/01A	87,492.54	0.00	857,000.00 SPAIN 4.65 10-25 30/07A	895,046.58	0.06
100,000.00 CAIXABANK SA 1.125 19-26 27/03A	88,402.64	0.00	833,000.00 SPAIN 4.70 09-41 30/07A	953,307.80	0.06
100,000.00 CAIXABANK SA 1.375 19-26 19/06A	86,593.23	0.00	394,000.00 SPAIN 4.80 08-24 31/01A	399,723.07	0.02
100,000.00 CAIXABANK SA 2.375 19-24 01/02A	96,446.54	0.01	756,000.00 SPAIN 4.90 07-40 30/07A	881,369.36	0.06
200,000.00 CEDULAS TDA A-6 4.25 06-31 10/04A	208,918.20	0.01	508,000.00 SPAIN 5.15 13-28 31/10A	561,870.58	0.03
100,000.00 CEDULAS TDA 6 3.875 05-05 23/05A	100,058.52	0.01	505,000.00 SPAIN 5.15 13-44 31/10A	616,108.55	0.03
100,000.00 COM MADRID 2.146 17-27 30/04A	95,458.08	0.01	901,000.00 SPAIN 5.90 11-26 30/07A	996,034.10	0.06
100,000.00 COMUNIDAD MADRID 1.826 15-25 30/04A	96,436.75	0.01	162,000.00 SPGB 1.00 21-42 30/07A	102,828.63	0.01
100,000.00 ENAGAS FIN 1.375 16-28 05/05A	86,229.78	0.00	100,000.00 TELEFONICA EMIS 1.528 17-25 17/01A	95,221.00	0.01
100,000.00 FADE 0.0500 19-24 17/09A	93,800.51	0.00	100,000.00 TELEFONICA EMISIONES 0.664 20-30 03/02A	78,115.33	0.00
100,000.00 FERROVIAL EMISIONES 1.382 20-26 14/05A	90,804.74	0.00	100,000.00 TELEFONICA EMISIONES 1.715 17-28 12/01A	88,807.24	0.00
100,000.00 IBERDROLA FINANZAS 1.00 17-25 07/03A	93,769.16	0.00	100,000.00 TELEFONICA EMISIONES 1.957 19-39 01/07A	68,360.96	0.00
100,000.00 INMOBILIARIA COLONIA 0.75 21-29 22/06A	74,933.43	0.00	150,000.00 TELEFONICA EMISIONES 4.103 17-27 08/03S	138,481.50	0.01
100,000.00 INSTITUTO DE CREDITO 0.20 19-24 31/01A	95,476.69	0.01	150,000.00 TELEFONICA EMISIONES 5.213 17-47 08/03S	114,202.50	0.01
100,000.00 LIBERBANK SA 0.2500 19-29 25/09A	79,044.04	0.00	100,000.00 TELEFONICA EMISIONES 7.045 06-36 20/06S	98,818.00	0.01
100,000.00 MERLIN PROPERTIES 1.875 16-26 02/11A	88,318.39	0.00	Südkorea	6,672,056.60	0.35
100,000.00 MERLIN PROPERTIES 1.875 19-34 04/12A	65,631.65	0.00	200,000.00 EXPORT-IMPORT BANK 3.25 15-25 10/11S	190,984.00	0.01
100,000.00 RED ELECTRICA FINANC 0.375 20-28 24/01A	84,178.38	0.00	250,000.00 EXPORT-IMPORT BK KORE 2.875 15-25 21/01S	239,767.50	0.01

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
235,150,000.00	KOREA 1.5 16-36 10/09S	120,612.43	0.01	2,350,000.00	CZECH REPUBLIC 5.70 09-24 25/05A	93,137.40	0.00
757,820,000.00	KOREA 2.125 17-27 10/06S	480,087.79	0.03	3,970,000.00	CZECH REPUBLIC 1.20 20-31 13/03A	114,822.05	0.01
461,520,000.00	KOREA 1.875 16-26 10/06S	296,766.08	0.02	4,000,000.00	CZECH REPUBLIC 1.25 20-25 14/02A	142,686.07	0.01
768,170,000.00	KOREA 1.875 19-24 10/03S	522,520.18	0.03	1,570,000.00	CZECH REPUBLIC 1.50 20-40 24/04A	35,561.41	0.00
577,350,000.00	KOREA 2.00 16-46 10/03S	284,399.07	0.02	2,600,000.00	TCHEQUE REPUBLIQUE 3.5 22-35 30/05A	86,393.63	0.00
904,360,000.00	KOREA 2.25 15-25 10/06S	601,451.80	0.02	3,310,000.00	TCHEQUE REPUBLIQUE GOV 1.75 21-32 23/06A	96,660.98	0.01
455,660,000.00	KOREA 2.75 14-44 10/12S	259,309.39	0.01				
777,690,000.00	KOREA 4.00 11-31 10/12S	531,545.68	0.03	Ungarn		1,023,562.38	0.05
200,000.00	KOREA DEVELOPMENT BANK 2 22-25 24/02S	187,498.00	0.01	38,930,000.00	HONGRIE FL.R 17-26 22/12A	66,137.02	0.00
200,000.00	KOREA DEVELOPMENT BANK 3.25 02-24 19/02S	196,376.00	0.01	210,000.00	HUNGARY 1.75 17-27 10/10A	176,470.14	0.02
250,220,000.00	KOREA -DY- 2.25 17-37 10/09S	139,891.15	0.01	31,650,000.00	HUNGARY GOVERNMENT 2.2500 21-34 22/06A	36,775.45	0.00
1,110,240,000.00	KOREA -DY- 2.125 17-47 10/03S	559,313.44	0.03	29,870,000.00	HUNGARY GOVERNMENT 3.0000 20-41 25/04A	30,578.71	0.00
691,990,000.00	KOREA -DY- 2.25 15-25 10/12S	455,991.51	0.02	70,000.00	HUNGARY 0.50 20-30 18/11A	43,295.83	0.00
200,000.00	KOREA EAST WEST POWE 1.75 20-25 06/05S	183,878.00	0.01	26,870,000.00	HUNGARY 1.00 19-25 26/11A	45,411.60	0.00
200,000.00	KOREA NATIONAL OIL C 3.375 17-27 27/03S	185,342.00	0.01	97,000.00	HUNGARY 1.50 20-50 17/11A	43,616.96	0.00
638,670,000.00	KOREA TREAS -DY- 1.50 16-26 10/12S	400,238.86	0.02	50,000.00	HUNGARY 1.75 20-35 05/06A	30,401.48	0.00
428,180,000.00	KOREA TREASURY BOND 2.375 18-38 10/09S	241,679.16	0.01	170,600,000.00	HUNGARY 2.50 18-24 27/06A	324,617.79	0.03
200,000.00	KOREA 1.00 20-30 16/09S	157,496.00	0.01	53,280,000.00	HUNGARY 3.00 16-27 27/10A	89,216.71	0.00
200,000.00	REPUBLIC OF KOR 1.7500 21-31 15/10S	163,592.00	0.01	19,380,000.00	HUNGARY 3.00 18-38 27/10A	21,309.04	0.00
200,000.00	REPUBLIC OF KOREA 2.5 19-29 19/06S	180,626.00	0.01	44,750,000.00	HUNGARY 3.00 19-30 21/08A	66,385.65	0.00
100,000.00	THE EXPORT IMPORT BA 0.829 20-25 27/04A	92,690.56	0.00	50,000.00	HUNGARY 7.625 11-41 29/03S	49,346.00	0.00
Thailand		5,164,057.10	0.27	Uruguay		609,514.41	0.03
11,401,000.00	MIN OF FIN THAILAND 3.30 18-38 17/06S	282,305.33	0.01	100,000.00	URUGUAY 4.375 15-27 27/10S	98,653.00	0.01
10,853,000.00	MINISTRY OF FINANCE 1.45 19-24 17/12S	284,368.25	0.02	133,333.33	URUGUAY 4.50 13-24 14/08S	132,930.66	0.01
7,984,000.00	MINISTRY OF FINANCE 1.6 19-35 17/06S	167,597.98	0.01	461.00	URUGUAY 4.125 12-45 20/11S	397.46	0.00
7,716,000.00	THAILAND 0.75 20-24 17/06S	200,925.27	0.01	81,791.00	URUGUAY 4.375 19-31 23/01S	78,339.42	0.00
3,600,000.00	THAILAND 0.75 21-24 17/09S	93,423.61	0.00	98,675.00	URUGUAY 4.975 18-55 20/04S	87,886.87	0.00
6,020,000.00	THAILAND 4.675 13-44 29/06	178,749.99	0.01	100,000.00	URUGUAY 5.10 14-50 18/06S	91,184.00	0.00
9,763,000.00	THAILAND GOVERN 2.0000 21-31 17/12S	237,420.61	0.01	100,000.00	URUGUAY 7.625 06-36 21/03S	120,123.00	0.01
8,163,000.00	THAILAND GOVERNMENT 4.00 15-66 17/06S	189,404.76	0.01	Venezuela		45,377.00	0.00
2,238,000.00	THAILAND GOVT 3.80 10-41 14/06S	58,018.07	0.00	50,000.00	CORPORACION ANDINA 1.625 20-25 23/09S	45,377.00	0.00
6,855,000.00	THAILAND GOVT BOND 1.0 21-27 17/06S	168,707.75	0.01	Vereinigte Emirate		2,386,628.00	0.13
12,399,000.00	THAILAND 0.95 20-25 17/06S	318,135.35	0.02	200,000.00	ABU DHABI CRUDE OIL 4.60 17-47 02/11S	178,044.00	0.01
4,637,000.00	THAILAND 1.60 19-29 17/12S	111,702.69	0.01	200,000.00	ABU DHABI GVT INTERN 2.50 19-29 30/09S	174,282.00	0.01
12,814,000.00	THAILAND 2.125 16-26 17/12S	334,178.71	0.01	200,000.00	ABU DHABI NATIONAL E 2 21-28 29/04S	169,998.00	0.01
9,513,000.00	THAILAND 2.40 18-23 17/08S	255,344.85	0.01	100,000.00	ABU DHABI NATIONAL E 6.5 06-36 27/10S	109,418.00	0.01
14,395,000.00	THAILAND 2.875 16-46 17/06S	312,612.82	0.02	200,000.00	ARAB EMIRATES 2.50 20-25 16/04S	189,786.00	0.01
10,794,000.00	THAILAND 2.875 18-28 17/12S	285,803.22	0.02	200,000.00	ARAB EMIRATES 3.875 20-50 16/04S	163,076.00	0.01
11,318,000.00	THAILAND 3.40 15-36 17/06S	287,781.08	0.02	200,000.00	EMIRATE OF ABU DHABI 3.125 17-27 11/10S	187,006.00	0.01
10,777,000.00	THAILAND 3.60 17-67 17/06S	227,095.66	0.01	200,000.00	EMIRATES DEVELOPMENT 1.639 21-26 15/06S	180,022.00	0.01
10,391,000.00	THAILAND 3.65 10-31 20/06S	286,588.92	0.02	200,000.00	MDC HOLDINGS 2.5 19-24 07/11S	190,892.00	0.00
12,334,000.00	THAILAND 3.775 12-32 25/06S	342,340.86	0.01	200,000.00	MDGH GMTN B.V. 2.5 20-26 21/05S	185,622.00	0.01
11,887,000.00	THAILAND 3.85 10-25 12/12S	329,845.59	0.02	200,000.00	MDGH GMTN B.V. 3.95 20-50 21/05S	161,714.00	0.01
7,164,000.00	THAILAND 4.875 09-29 22/06S	211,705.73	0.01	200,000.00	MDGH GMTN RSC 3.375 22-32 28/03S	175,188.00	0.01
Tschechische Republik		2,052,351.75	0.11	200,000.00	UNITED ARAB EMIRATES 3.125 19-49 30/09S	140,470.00	0.01
660,000.00	CZECH REPUBLIC 4.85 07-57 26/11A	24,032.63	0.00	200,000.00	UNITED ARAB EMIRATES 3.125 20-30 16/04S	181,110.00	0.01
4,270,000.00	CZECH REPUBLIC 0.25 17-27 10/02A	136,057.54	0.01	Vereinigte Staaten von Amerika		511,761,466.69	27.13
3,500,000.00	CZECH REPUBLIC 0.45 15-23 25/10A	130,519.93	0.01	100,000.00	ABB FINANCE 4.375 12-42 08/05S	85,523.00	0.00
10,790,000.00	CZECH REPUBLIC 0.95 15-30 15/05A	314,318.62	0.02	50,000.00	ABBOTT LABORATORIE 2.95 15-25 15/03S	48,105.00	0.00
5,530,000.00	CZECH REPUBLIC 1.00 15-26 26/06A	187,419.16	0.01	200,000.00	ABBOTT LABORATORIE 4.75 16-36 30/11S	195,370.00	0.01
5,040,000.00	CZECH REPUBLIC 2.00 17-33 13/10A	145,841.39	0.01	40,000.00	ABBOTT LABORATORIES 4.75 17-43 15/04S	36,995.20	0.00
4,870,000.00	CZECH REPUBLIC 2.40 14-25 17/09A	177,444.34	0.01	50,000.00	ABBOTT LABORATORIES 5.3 10-40 27/05S	50,171.00	0.00
2,690,000.00	CZECH REPUBLIC 2.50 13-28 25/08A	91,842.33	0.00	100,000.00	ABBOTT LABORATORIES 3.75 16-26 30/03M	97,099.00	0.01
5,450,000.00	CZECH REPUBLIC 2.75 18-29 23/07A	185,483.57	0.01	100,000.00	ABBVIE 4.70 15-45 14/05S	84,954.00	0.00
2,540,000.00	CZECH REPUBLIC 4.20 06-36 04/12A	90,130.70	0.00				

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Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
100,000.00	ABBVIE INC 0.75 19-27 18/11A	84,633.92	0.00		30,000.00	AMAZON.COM INC 4.95 14-44 05/12S	28,801.50	0.00	
100,000.00	ABBVIE INC 1.375 16-24 17/05A	95,670.66	0.01		50,000.00	AMAZON.COM INC 4.25 18-57 22/08S	41,757.50	0.00	
300,000.00	ABBVIE INC 2.60 20-24 21/11S	285,771.00	0.02		200,000.00	AMAZON.COM INC 0.4500 21-24 12/05S	187,672.00	0.01	
200,000.00	ABBVIE INC 2.95 20-26 21/11S	182,974.00	0.01		100,000.00	AMAZON.COM INC 0.8000 20-25 03/06S	90,771.00	0.00	
200,000.00	ABBVIE INC 3.20 20-29 21/11S	175,480.00	0.01		200,000.00	AMAZON.COM INC 1.0000 21-26 12/05S	175,706.00	0.01	
40,000.00	ABBVIE INC 3.8 20-25 15/03S	38,728.40	0.00		100,000.00	AMAZON.COM INC 2.1000 21-31 12/05S	81,106.00	0.00	
200,000.00	ABBVIE INC 4.05 20-39 21/11S	161,970.00	0.01		200,000.00	AMAZON.COM INC 2.8750 21-41 12/05S	145,882.00	0.01	
100,000.00	ABBVIE INC 4.25 18-28 14/11S	94,055.00	0.00		200,000.00	AMAZON.COM INC 3.15 18-27 22/08S	186,384.00	0.01	
200,000.00	ABBVIE INC 4.25 20-49 21/11S	160,484.00	0.01		100,000.00	AMAZON.COM INC 3.6000 22-32 13/04S	90,822.00	0.00	
150,000.00	ABBVIE INC 4.30 16-36 14/05S	130,011.00	0.01		100,000.00	AMAZON.COM INC 3.9500 22-52 13/04S	82,168.00	0.00	
30,000.00	ABBVIE INC 4.40 13-42 06/11S	24,906.90	0.00		150,000.00	AMEREN ILLINOIS COMP 4.05 18-47 22/08S	127,332.00	0.01	
40,000.00	ABBVIE INC 4.45 16-46 14/05S	32,670.40	0.00		100,000.00	AMAZON.COM INC 1.5 20-30 03/06S	78,928.00	0.00	
100,000.00	ABBVIE INC 4.50 15-35 14/05S	89,221.00	0.00		100,000.00	AMAZON.COM INC 2.5 20-50 03/06S	62,375.00	0.00	
100,000.00	ABBVIE INC 4.8750 18-48 14/11S	87,810.00	0.00		50,000.00	AMAZON.COM INC 2.7 20-60 03/06S	29,623.50	0.00	
200,000.00	ACE INA HOLDINGS 3.35 15-26 03/05S	188,864.00	0.01		100,000.00	AMAZON.COM INC 3.1 21-51 12/05S	69,864.00	0.00	
120,000.00	ACE INA HOLDINGS 4.35 15-45 03/11S	101,583.60	0.01		54,845.77	AMER AIRLINE 17-2 3.35 17-31 15/04S	47,279.80	0.00	
100,000.00	ADOBE INC 20-27 02/01S	90,315.00	0.00		50,000.00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	42,813.50	0.00	
100,000.00	AEP TEXAS INC. 2.1 20-30 01/07S	77,992.00	0.00		150,000.00	AMERICAN ELECTRIC 4.3 18-28 01/12S	140,626.50	0.01	
30,000.00	AETNA 2.80 16-23 15/06S	29,595.00	0.00		200,000.00	AMERICAN EXPRES 1.6500 21-26 04/11S	174,398.00	0.01	
100,000.00	AETNA 3.875 17-47 15/08S	73,665.00	0.00		200,000.00	AMERICAN EXPRES 2.5000 19-24 30/07S	191,508.00	0.01	
50,000.00	AETNA 6.75 07-37 15/12S	50,913.00	0.00		200,000.00	AMERICAN EXPRESS 2.55 22-27 04/03S	178,584.00	0.01	
100,000.00	AGL CAPITAL CORP 5.875 11-41 15/03	96,653.00	0.01		100,000.00	AMERICAN EXPRESS 3.00 17-24 30/10S	96,375.00	0.01	
150,000.00	AIR LEASE CORP 3.625 17-27 01/12S	129,526.50	0.01		200,000.00	AMERICAN HONDA 0.7500 21-24 09/08S	185,934.00	0.01	
200,000.00	AIR LEASE CORP 1.875 21-26 15/08S	169,492.00	0.01		200,000.00	AMERICAN HONDA 1.5000 22-25 13/01S	185,872.00	0.01	
100,000.00	AIR LEASE CORP 2.8750 20-26 15/01S	89,656.00	0.00		100,000.00	AMERICAN HONDA FIN 2.25 22-29 12/01S	84,062.00	0.00	
200,000.00	AIR LEASE CORP 3.3750 20-25 01/07S	187,074.00	0.01		100,000.00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	93,173.00	0.00	
100,000.00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	87,943.00	0.00		100,000.00	AMERICAN INTERNATIONAL 4.375 20-50 11/05S	80,722.00	0.00	
100,000.00	AIR PRODUCTS CHEMIC 2.05 20-30 30/04S	81,928.00	0.00		130,000.00	AMERICAN INTL GROU 3.90 16-26 01/04S	124,348.90	0.01	
100,000.00	ALABAMA POWER 3.7 17-47 01/12S	75,009.00	0.00		70,000.00	AMERICAN INTL GRP 4.80 15-45 10/07S	60,326.00	0.00	
100,000.00	ALABAMA POWER COMPAN 1.45 20-30 27/08S	76,490.00	0.00		200,000.00	AMERICAN TOWER 3.375 16-26 15/10S	183,180.00	0.01	
100,000.00	ALEXANDRIA REAL 1.8750 20-33 01/02S	70,395.00	0.00		100,000.00	AMERICAN TOWER 3.55 17-27 15/07S	90,500.00	0.00	
100,000.00	ALEXANDRIA REAL 2.0000 21-32 18/05S	73,655.00	0.00		200,000.00	AMERICAN TOWER 4.00 15-25 01/06S	193,172.00	0.01	
100,000.00	ALEXANDRIA REAL 3.5500 22-52 15/03U	68,136.00	0.00		100,000.00	AMERICAN TOWER 0.45 21-27 21/05A	83,136.04	0.00	
50,000.00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	37,562.00	0.00		50,000.00	AMERICAN TOWER 3.7000 19-49 15/10S	34,179.50	0.00	
100,000.00	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	77,359.00	0.00		100,000.00	AMERICAN TOWER CORP 0.6 20-24 20/11S	94,451.00	0.01	
100,000.00	ALLEGION US HOLDING 5.411 22-32 01/07S	92,969.00	0.00		100,000.00	AMERICAN TOWER CORP 3.1 20-50 03/06S	62,176.00	0.00	
60,000.00	ALLSTATE CORP 4.20 16-46 15/12S	49,946.40	0.00		100,000.00	AMERICAN TRANSM -32 15/01S	78,908.00	0.00	
50,000.00	ALLY FINANCIAL 8.00 09-31 01/11S	52,857.00	0.00		83,000.00	AMERICAN WATER CAP 2.95 17-27 01/09S	75,339.93	0.00	
200,000.00	ALLY FINANCIAL INC 3.875 19-24 21/05S	194,784.00	0.01		100,000.00	AMERICAN WATER CAP 3.40 14-25 01/03S	96,535.00	0.01	
100,000.00	ALPHABET 1.998 16-26 15/08S	91,485.00	0.00		50,000.00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	35,977.50	0.00	
100,000.00	ALPHABET INC 1.1000 20-30 15/08S	77,378.00	0.00		100,000.00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	80,284.00	0.00	
100,000.00	ALPHABET INC 1.9000 20-40 15/08S	64,228.00	0.00		100,000.00	AMERISOURCEBERGEN 3.45 17-27 15/12S	91,844.00	0.00	
100,000.00	ALPHABET INC 2.2500 20-60 15/08S	56,768.00	0.00		100,000.00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	80,426.00	0.00	
100,000.00	ALPHABET INC 0.45 20-25 05/08S	89,749.00	0.00		50,000.00	AMGEN 2.60 16-26 19/08S	45,920.00	0.00	
30,000.00	ALTRIA GROUP INC 4.50 13-43 02/05U	21,133.50	0.00		100,000.00	AMGEN 4.40 15-45 01/05S	81,550.00	0.00	
119,000.00	ALTRIA GROUP INC 4.8 19-29 14/02S	109,835.81	0.01		20,000.00	AMGEN 4.563 16-48 15/06S	16,718.80	0.00	
100,000.00	ALTRIA GROUP INC 3.875 16-46 16/09S	63,400.00	0.00		50,000.00	AMGEN INC 3 21-52 15/01S	31,563.50	0.00	
100,000.00	ALTRIA GROUP INC 1.7 19-25 15/06A	92,042.03	0.00		100,000.00	AMGEN INC 4.2000 22-52 22/02S	78,611.00	0.00	
100,000.00	ALTRIA GROUP INC 2.4500 21-32 04/02S	70,736.00	0.00		100,000.00	AMGEN INC 4.4000 22-62 22/02S	77,779.00	0.00	
100,000.00	ALTRIA GROUP INC 3.4000 21-41 04/02S	63,049.00	0.00		200,000.00	AMGEN INC 2.2 20-27 21/02S	178,124.00	0.01	
50,000.00	ALTRIA GROUP INC 5.375 13-44 31/01S	40,496.00	0.00		100,000.00	AMGEN INC 3.15 20-40 21/02S	72,111.00	0.00	
100,000.00	ALTRIA GROUP INC 5.80 19-39 14/02S	86,625.00	0.00		100,000.00	AMGEN INC 3.375 20-50 21/02S	68,302.00	0.00	
150,000.00	ALTRIA GROUP INC 5.95 19-49 14/02S	124,390.50	0.01		180,000.00	AMGEN INC 4.663 16-51 15/06S	152,134.20	0.01	
200,000.00	AMAZON 3.875 18-37 22/02S	174,144.00	0.01		100,000.00	AMGEN INC3.55 22-32 22/02S	85,405.00	0.00	
100,000.00	AMAZON 3.3 22/27 13/04S	94,578.00	0.01		100,000.00	AMPHENOL CORP 2.2000 21-31 15/09S	77,515.00	0.00	
50,000.00	AMAZON COM 3.80 14-24 05/12S	49,329.00	0.00		100,000.00	ANALOG DEVICES 2.8000 21-41 01/10S	70,842.00	0.00	

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Anzahl		Marktwert	% des Fondsver-mögens	Anzahl		Marktwert	% des Fondsver-mögens
Nennwert		USD		Nennwert		USD	
100,000.00	ANALOG DEVICES INC 2.1 21-31 01/10S	79,401.00	0.00	200,000.00	APPLE INC 3.35 17-27 09/02S	191,018.00	0.01
200,000.00	ANHEUSER BUSCH 4.00 18-28 13/04S	189,966.00	0.01	120,000.00	APPLE INC 4.65 16-46 23/03S	111,860.40	0.01
50,000.00	ANHEUSER BUSCH 4.439 17-48 06/10S	40,524.00	0.00	50,000.00	APPLIED MATERIALS 3.3 17-27 01/2017S	46,977.50	0.00
50,000.00	ANHEUSER BUSCH 4.750 18-58 15/04S	40,702.00	0.00	100,000.00	APPLIED MATERIALS IN 2.75 20-50 29/05S	64,852.00	0.00
50,000.00	ANHEUSER BUSCH 4.95 16-42 15/01S	44,444.50	0.00	50,000.00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	33,864.50	0.00
150,000.00	ANHEUSER BUSCH 5.55 19-49 23/01S	141,103.50	0.01	100,000.00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	89,289.00	0.00
50,000.00	ANHEUSER BUSCH 8.20 11-39 15/01S	60,001.00	0.00	100,000.00	ARCHER-DANIELS- 2.9000 22-32 01/03S	84,482.00	0.00
100,000.00	ANHEUSER BUSCH INBEV 3.5 20-30 03/04S	89,224.00	0.00	200,000.00	ARES CAPITAL CORP 3.25 20-25 15/01S	182,780.00	0.01
50,000.00	ANHEUSER BUSCH INBEV 4.5 20-50 03/04S	41,112.50	0.00	100,000.00	ARROW ELECTRON 3.25 17-24 08/09S	96,199.00	0.01
88,000.00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	79,258.96	0.00	100,000.00	AT T 4.875 12-44 01/06A	93,006.47	0.00
100,000.00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	94,896.00	0.01	50,000.00	AT T EMTN REGD 7.00 09-40 30/04A	58,902.35	0.00
100,000.00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	82,895.00	0.00	200,000.00	ATHENE GLOBAL FUNDIN 0.95 21-24 08/01S	188,684.00	0.01
100,000.00	ANHEUSER-BUSCH 5.8000 19-59 23/01S	95,532.00	0.01	100,000.00	ATMOS ENERGY 4.3 18-48 01/10S	84,256.00	0.00
200,000.00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	180,308.00	0.01	50,000.00	ATMOS ENERGY CO 3.3750 19-49 15/09S	35,706.50	0.00
100,000.00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	96,149.00	0.01	309,000.00	AT&T IN 3.55 21-55 15/09S	202,914.12	0.01
50,000.00	ANHEUSER-BUSCH INBEV 4.00 13-43 17/01S	38,757.00	0.00	304,000.00	AT&T INC 3.65 21-59 15/09S	197,368.96	0.01
100,000.00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	85,482.00	0.00	100,000.00	AT&T INC 2.9 18-26 04/12A	96,704.71	0.01
100,000.00	ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S	97,565.00	0.01	200,000.00	AT&T INC 3.800 21-57 01/12S	135,324.00	0.01
350,000.00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	303,341.50	0.02	100,000.00	AT&T INC 3.8500 20-60 01/06S	67,274.00	0.00
50,000.00	ANHEUSER-BUSCH INBEV 4.6000 20-60 01/06S	39,739.50	0.00	150,000.00	AT&T INC 5.1000 18-48 25/11S	96,252.49	0.01
50,000.00	ANTHEM 3.50 14-24 15/08S	48,851.00	0.00	100,000.00	AT&T INC 1.6 20-28 27/05A	87,374.00	0.00
100,000.00	ANTHEM 4.101 18-28 01/03S	94,373.00	0.01	200,000.00	ATT INC 1.65 20-28 04/08S	164,594.00	0.01
100,000.00	ANTHEM INC 2.2500 20-30 15/05S	80,590.00	0.00	100,000.00	ATT INC 1.7 21-26 23/03S	88,900.00	0.00
100,000.00	ANTHEM INC 3.7000 19-49 15/09S	73,126.00	0.00	100,000.00	AT&T INC 1.80 18-26 05/09A	91,460.12	0.00
100,000.00	ANTHEM INC 4.65 12-43 15/01S	86,197.00	0.00	100,000.00	ATT INC 2.25 20-32 04/08S	75,668.00	0.00
200,000.00	ANTHEM INC 3.65 17-27 01/12S	186,128.00	0.01	100,000.00	AT&T INC 2.3 20-27 28/05S	87,581.00	0.00
50,000.00	ANTHEM INC 4.375 17-47 01/12S	41,574.50	0.00	100,000.00	AT&T INC 2.40 14-24 15/03A	96,901.10	0.01
50,000.00	ANTHEM INC 5.1 13-44 15/01S	45,622.50	0.00	100,000.00	AT&T INC 2.45 15-35 15/03S	78,214.27	0.00
100,000.00	AON CORP 2.8 20-30 15/05S	82,877.00	0.00	200,000.00	AT&T INC 2.55 21-33 01/12S	148,834.00	0.01
100,000.00	APPLE 3.00 17-27 13/11S	92,513.00	0.00	100,000.00	AT&T INC 2.60 14-29 17/12A	89,580.17	0.00
100,000.00	APPLE 0.875 17-25 24/05U	93,581.06	0.00	100,000.00	ATT INC 2.75 20-31 28/05S	80,185.00	0.00
30,000.00	APPLE 2.45 16-26 04/08S	27,720.90	0.00	100,000.00	AT&T INC 3.15 17-36 04/09A	83,626.85	0.00
100,000.00	APPLE 3.00 17-24 09/02S	98,173.00	0.01	100,000.00	ATT INC 3.5 20-41 28/05S	72,094.00	0.00
100,000.00	APPLE 3.75 17-47 12/09S	81,203.00	0.00	300,000.00	AT&T INC 3.50 21-53 15/09S	199,887.00	0.01
100,000.00	APPLE 3.85 16-46 04/08S	82,833.00	0.00	100,000.00	AT&T INC 3.55 12-32 17/12A	91,868.63	0.00
80,000.00	APPLE 4.25 17-47 09/02S	71,200.00	0.00	100,000.00	ATT INC 3.65 20-51 28/05S	68,196.00	0.00
200,000.00	APPLE INC 1.2 21-28 08/02S	167,432.00	0.01	300,000.00	AT&T INC 4.3 18-30 15/02S	274,560.00	0.01
200,000.00	APPLE INC 0.7 21-26 08/02S	176,150.00	0.01	100,000.00	AT&T INC 4.35 19-29 01/03S	93,511.00	0.00
100,000.00	APPLE INC 2.375 21-41 08/02S	69,391.00	0.00	200,000.00	AT&T INC 4.50 15-35 15/05S	173,142.00	0.01
200,000.00	APPLE INC 2.513 17-24 19/08S	140,634.96	0.01	100,000.00	AT&T INC 4.75 15-46 15/05S	83,780.00	0.00
350,000.00	APPLE INC 3.25 16-26 23/02S	335,734.00	0.02	100,000.00	AUTOZONE INC 4.0000 20-30 15/04S	89,830.00	0.00
100,000.00	APPLE INC 3.45 14-24 06/05S	98,407.00	0.01	100,000.00	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	81,451.00	0.00
100,000.00	APPLE INC 3.75 17-47 13/11S	81,445.00	0.00	100,000.00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96,224.00	0.01
100,000.00	APPLE INC 3.85 13-43 04/05S	84,152.00	0.00	100,000.00	AVANGRID INC 3.80 19-29 01/06S	88,851.00	0.00
120,000.00	APPLE INC 4.50 16-36 23/02S	116,283.60	0.01	100,000.00	AVERY DENNISON CORP 2.65 20-30 11/03S	80,011.00	0.00
100,000.00	APPLE INC 1.2500 20-30 20/08S	77,218.00	0.00	50,000.00	BAKER HUGHES 5.125 10-40 15/09S	44,107.00	0.00
100,000.00	APPLE INC 1.375 17-29 24/05A	88,479.05	0.00	200,000.00	BAKER HUGHES 3.337 17-27 15/12S	179,838.00	0.01
100,000.00	APPLE INC 2.8000 21-61 08/02S	62,667.00	0.00	30,000.00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	22,265.10	0.00
200,000.00	APPLE INC 3.9500 22-52 08/08S	166,746.00	0.01	100,000.00	BANC ONE CORP SUB 8.00 97-27 29/04S	109,776.00	0.01
100,000.00	APPLE INC 4.375000 15-45 13/05S	89,730.00	0.00	30,000.00	BANK OF AMERICA 3.50 16-26 19/04S	28,177.80	0.00
100,000.00	APPLE INC 0.375 15-24 25/11A	99,113.11	0.01	100,000.00	BANK OF AMERICA 4.125 14-24 22/01S	99,182.00	0.01
200,000.00	APPLE INC 0.55 20-25 20/08S	179,090.00	0.01	200,000.00	BANK OF AMERICA 2.5510 22-28 04/02S	174,142.00	0.01
100,000.00	APPLE INC 1.625 14-26 10/11A	93,391.01	0.00	200,000.00	BANK OF AMERICA 2.9720 22-33 04/02S	156,680.00	0.01
100,000.00	APPLE INC 1.65 21-31 08/02S	78,826.00	0.00	200,000.00	BANK OF AMERICA 4.3760 22-28 27/04S	187,486.00	0.01
50,000.00	APPLE INC 2.55 20-60 20/08S	30,064.00	0.00	500,000.00	BANK OF AMERICA CORP 1.734 21-27 22/04S	428,940.00	0.03
100,000.00	APPLE INC 2.65 21-51 08/02S	65,618.00	0.00	200,000.00	BANK OF AMERICA CORP 2.299 21-32 21/07S	149,654.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200,000.00 BANK OF AMERICA CORP 2.482 21-36 21/09S	144,700.00	0.01	100,000.00 BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	75,648.00	0.00
150,000.00 BANK OF AMERICA CORP 3.311 21-42 22/04S	105,928.50	0.01	100,000.00 BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	61,915.00	0.00
17,000.00 BANK OF AMERICA CORP 4.00 14-24 01/04S	16,817.25	0.00	100,000.00 BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	64,430.00	0.00
200,000.00 BANK OF AMERICA CORP 4.20 14-24 26/08S	196,862.00	0.01	100,000.00 BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	78,131.01	0.00
100,000.00 BANK OF AMERICA CORP 7.00 08-28 31/07S	113,328.41	0.01	100,000.00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	52,811.95	0.00
200,000.00 BANK OF AMERICA CORP 3.95 15-25 21/04S	192,996.00	0.01	100,000.00 BERKSHIRE HATHAWAY 3.25 18-28 15/04S	90,671.00	0.00
100,000.00 BANK OF AMERICA CORP 4.00 15-25 22/01S	96,850.00	0.01	200,000.00 BERKSHIRE HATHAWAY 4.05 21-25 15/04S	196,760.00	0.01
75,000.00 BANK OF AMERICA CORP 4.183 16-27 25/11S	69,491.25	0.00	150,000.00 BERKSHIRE HATHAWAY 4.20 18-48 15/08S	124,290.00	0.01
30,000.00 BANK OF AMERICA CORP 4.45 16-26 03/03S	28,941.90	0.00	100,000.00 BERKSHIRE HATHAWAY 4.25 19-49 15/01S	83,696.00	0.00
200,000.00 BANK OF NEW YORK MELL 1.6 20-25 24/04S	184,640.00	0.01	100,000.00 BERRY GLOBAL INC 1.57 21-26 15/01S	87,407.00	0.00
50,000.00 BANK OF NEW YORK MELL 1.8 21-31 28/07S	38,254.50	0.00	40,000.00 BIOGEN 4.05 15-25 15/09S	38,828.80	0.00
100,000.00 BANK OF NY MELLON 2.80 16-26 04/05S	93,669.00	0.00	200,000.00 BIOGEN INC 2.25 20-30 30/04S	158,088.00	0.01
170,000.00 BANK OF NY MELLON 3.25 17-27 16/05S	159,001.00	0.01	100,000.00 BIOGEN INC 3.15 20-50 30/04S	64,405.00	0.00
200,000.00 BANK OF NY MELLON 3.8500 18-28 28/04S	187,624.00	0.01	200,000.00 BIRD 2.50 15-25 29/07S	190,272.00	0.01
200,000.00 BANQUE INTERAMERICA 0.875 20-25 03/04S	183,660.00	0.01	24,000.00 BIRD 4.25 14-25 24/06S	15,417.01	0.00
100,000.00 BANQUE INTERAMERICA 0.875 20-27 27/08S	63,554.80	0.00	200,000.00 BK AMERICA F.LR 22-26 02/04S	189,032.00	0.01
100,000.00 BANQUE INTERAMERICA 1.125 21-31 13/01S	79,887.00	0.00	200,000.00 BK AMERICA F.LR 22-33 27/04S	179,476.00	0.01
100,000.00 BANQUE INTERAMERICA 1.95 19-24 23/04S	62,145.44	0.00	100,000.00 BLACKROCK INC 2.1000 21-32 25/02S	76,631.00	0.00
200,000.00 BANQUE INTERNATIONAL 0 20-27 16/01A	174,305.21	0.01	100,000.00 BLACKROCK INC 3.2500 19-29 30/04S	89,845.00	0.00
100,000.00 BANQUE INTERNATIONAL 0 20-30 21/02A	79,087.14	0.00	50,000.00 BLACKROCK INC 1.9 20-31 06/05S	39,118.00	0.00
100,000.00 BANQUE INTERNATIONAL 0.01 20-28 24/04A	83,713.05	0.00	300,000.00 BLACKSTONE PRIVATE 2.70 22-25 15/01S	271,938.00	0.01
200,000.00 BANQUE INTERNATIONAL 0.375 20-25 28/07S	179,156.00	0.01	100,000.00 BOEING 3.6 19-34 01/05S	75,025.00	0.00
400,000.00 BANQUE INTERNATIONAL 0.5 20-25 28/10S	356,312.00	0.03	400,000.00 BOEING CO 2.196 21-26 04/02S	355,108.00	0.02
300,000.00 BANQUE INTERNATIONAL 0.625 20-25 22/04S	273,294.00	0.01	200,000.00 BOEING CO 3.100 19-26 01/05S	181,894.00	0.01
200,000.00 BANQUE INTERNATIONAL 3 18-23 27/09S	197,344.00	0.01	200,000.00 BOEING CO 4.875 20-25 04/05S	195,118.00	0.01
100,000.00 BANQUE INTERNATIONALE 1.8 19-24 26/07S	70,054.02	0.00	200,000.00 BOEING CO 5.15 20-30 04/05S	185,198.00	0.01
200,000.00 BANQUE INTERNATIONALE 1.625 21-31 03/11S	164,234.00	0.01	200,000.00 BOEING CO 5.705 20-40 04/05S	174,590.00	0.01
100,000.00 BARRICK NA FINANCE 5.75 13-43 01/05S	94,180.00	0.00	200,000.00 BOEING CO 5.805 20-50 04/05S	174,040.00	0.01
50,000.00 BAT CAPITAL COR 3.7340 20-40 25/09S	32,090.00	0.00	100,000.00 BOEING CO 5.93 20-60 04/05S	85,673.00	0.00
100,000.00 BAT CAPITAL COR 5.6500 22-52 16/03S	76,483.00	0.00	200,000.00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	193,619.98	0.01
50,000.00 BAT CAPITAL CORP 4.54 18-47 15/08S	33,305.50	0.00	100,000.00 BORGWARNER INC 2.65 20-27 19/06S	87,223.00	0.00
100,000.00 BAT CAPITAL CORP 4.758 19-49 06/09S	68,591.00	0.00	100,000.00 BOSTON EDISON 3.2 17-27 15/05S	92,694.00	0.00
100,000.00 BAT CAPITAL CORP 3.222 18-24 15/08S	96,221.00	0.01	50,000.00 BOSTON PROPERTIES 2.75 16-26 01/10S	44,933.00	0.00
100,000.00 BAT CAPITAL CORP 2.259 20-28 25/03S	79,649.00	0.00	100,000.00 BOSTON PROPERTIES 3.65 16-26 01/02S	94,191.00	0.00
200,000.00 BAT CAPITAL CORP 3.557 18-27 15/08S	175,616.00	0.01	100,000.00 BOSTON PROPERTIES 4.5 18-28 01/12S	92,052.00	0.00
100,000.00 BAT CAPITAL CORP 4.39 18-37 15/08S	71,441.00	0.00	100,000.00 BOSTON PROPERTIES LP 3.25 20-31 05/05S	81,386.00	0.00
100,000.00 BAXTER INTERNATIONAL 1.73 21-31 01/04S	74,199.00	0.00	88,000.00 BOSTON SCIENTIF 3.45 19-24 25/02S	86,129.12	0.00
100,000.00 BAXTER INTERNATIONAL 2.539 22-32 01/02S	77,788.00	0.00	33,000.00 BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	28,890.84	0.00
100,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	94,092.45	0.00	200,000.00 BP CAP MARKETS 3.4100 19-26 11/02S	190,328.00	0.01
100,000.00 BAXTER INTL 3.132 22-51 01/12S	64,202.00	0.00	20,000.00 BP CAPITAL MARKETS 3.119 18-26 04/05S	18,695.20	0.00
200,000.00 BAYER US FINANC 4.25 18-25 15/12S	191,768.00	0.01	200,000.00 BP CAPITAL MARKETS 3.796 18-25 21/09S	194,958.00	0.01
30,000.00 BAYER US FINANCE II 4.2 18-34 15/07S	25,297.18	0.00	200,000.00 BP CAPITAL MARKETS 4.234 18-28 06/11S	188,078.00	0.01
40,000.00 BECTON DICKINSON 4.685 14-44 15/12S	34,231.60	0.00	50,000.00 BP CAPITAL MARKETS A 2.939 20-51 04/12S	31,747.50	0.00
50,000.00 BECTON DICKINSON CO 3.794 20-50 20/05S	37,438.50	0.00	100,000.00 BP CAPITAL MARKETS A 3 20-50 24/02S	64,940.00	0.00
68,000.00 BECTON DICKINSON 3.363 17-24 06/06S	66,161.28	0.00	200,000.00 BP CAPITAL MARKETS A 3.017 18-27 16/01S	182,800.00	0.01
233,000.00 BECTON DICKINSON 3.70 17-37 06/06S	216,971.93	0.01	100,000.00 BP CAPITAL MARKETS A 3.379 21-61 08/02S	65,345.00	0.00
13,000.00 BECTON DICKINSON 3.734 14-24 15/12S	12,629.24	0.00	250,000.00 BRANCH BANKING 2.1500 19-24 06/12S	235,327.50	0.01
50,000.00 BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	41,688.50	0.00	250,000.00 BRANCH BANKING & T 3.625 15-25 16/09S	238,852.50	0.01
50,000.00 BERKSHIRE HATHA 5.1500 13-43 15/11S	45,664.00	0.00	200,000.00 BRASKEM AMERICA 7.125 11-41 22/07S	175,050.00	0.01
100,000.00 BERKSHIRE HATHAWAY 4.45 18-49 15/01S	83,704.00	0.00	140,000.00 BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	131,192.60	0.01
100,000.00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	88,188.09	0.00	100,000.00 BRISTOL MYERS 3.5522-42 15/03S	78,463.00	0.00
100,000.00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	95,735.31	0.01	100,000.00 BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	75,731.00	0.00
150,000.00 BERKSHIRE HATHAWAY 3.125 16-26 15/03S	142,518.00	0.01	100,000.00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	93,410.60	0.00
30,000.00 BERKSHIRE HATHAWAY 3.75 13-23 15/11S	29,721.90	0.00	100,000.00 BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	76,766.00	0.00
100,000.00 BERKSHIRE HATHAWAY 4.50 13-43 11/02S	88,996.00	0.00	100,000.00 BRISTOL MYERS 2.95 22-32 15/03S	85,843.00	0.00
200,000.00 BERKSHIRE HATHAWAY 3.85 22-52 15/03S	153,576.00	0.01	50,000.00 BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	44,193.50	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
50,000.00 BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	30,903.00	0.00	100,000.00 CHARTER COM OPER 4.800 19-50 01/03S	71,522.00	0.00
128,000.00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	124,194.56	0.01	100,000.00 CHARTER COM OPER 6.384 16-35 23/10S	92,146.00	0.00
200,000.00 BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	189,490.00	0.01	100,000.00 CHARTER COM OPERATIN 5.375 17-47 01/05S	77,004.00	0.00
231,000.00 BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	209,865.81	0.01	400,000.00 CHARTER COM OPERATING 4.908 16-25 23/07S	390,336.00	0.03
100,000.00 BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	87,325.00	0.00	100,000.00 CHARTER COM OPERATING 5.05 19-29 30/03S	91,861.00	0.00
100,000.00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	83,779.00	0.00	180,000.00 CHARTER COM OPERATING 6.484 16-45 23/10S	159,024.60	0.01
100,000.00 BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	87,852.00	0.00	100,000.00 CHARTER COMM OP 3.8500 20-61 01/04S	58,579.00	0.00
100,000.00 BRISTOL-MYERS SQUIBB 5 20-45 15/02S	94,308.00	0.00	50,000.00 CHARTER COMM OP 5.1250 19-49 01/07S	36,895.00	0.00
100,000.00 BRIXMOR OPERATI 4.1250 19-29 15/05S	86,796.00	0.00	100,000.00 CHARTER COMMUNICATIO 3.7 20-51 17/04S	60,749.00	0.00
100,000.00 BRIXMOR OPERATING PA 4.05 20-30 10/06S	84,434.00	0.00	100,000.00 CHARTER COMMUNICATIO 3.9 21-52 04/03S	62,393.01	0.00
305,000.00 BROADCOM 3.187 21-36 15/11S	209,519.77	0.01	100,000.00 CHARTER COMMUNICATIONS 4.4 21-61 01/12S	63,981.00	0.00
53,000.00 BROADCOM INC 4.926 22-37 15/05S	43,725.53	0.00	100,000.00 CHENIERE CORP CHRI 5.875 17-25 31/03S	100,245.00	0.01
41,000.00 BROADCOM INC 4.15 20-30 08/05S	35,437.12	0.00	100,000.00 CHENIERE CORPUS 3.7 20-29 15/11S	86,861.00	0.00
200,000.00 BROADCOM 3.875 18-27 15/01S	184,336.00	0.01	200,000.00 CHEVRON CORP 1.554 20-25 11/05S	185,080.00	0.01
100,000.00 BUNGE LTD FIN CORP 3.75 17-27 25/09S	91,825.00	0.00	100,000.00 CHEVRON CORP 2.2360 20-30 11/05S	83,240.00	0.00
100,000.00 BURLINGTN NORTH 3.3000 21-51 15/09S	70,850.00	0.00	100,000.00 CHEVRON CORP 2.895 17-24 03/03S	97,720.00	0.01
100,000.00 BURLINGTON NORTH 4.4500 22-53 15/01S	86,650.00	0.00	200,000.00 CHEVRON CORP 2.954 16-26 16/05S	188,340.00	0.01
40,000.00 BURLINGTN NORTH SA 3.90 16-46 01/08S	31,946.80	0.00	150,000.00 CHEVRON USA INC 5.25 21-43 15/11S	145,632.00	0.01
100,000.00 BURLINGTN NORTH SA 4.55 14-44 01/09S	87,352.00	0.00	50,000.00 CHUBB INA HOLDI 3.0500 21-61 15/12S	31,652.50	0.00
50,000.00 BURLINGTN NORTH SA 4.70 15-45 01/09S	44,235.00	0.00	100,000.00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	87,140.84	0.00
100,000.00 BURLINGTN NORTH SANTA 4.95 14-44 01/04S	91,428.00	0.00	100,000.00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	74,686.56	0.00
70,000.00 BURLINGTON NORTH 5.75 10-40 01/05S	70,770.70	0.00	200,000.00 CIGNA CORPORATION 4.375 19-28 15/10S	188,874.00	0.01
100,000.00 BURLINGTON NORTHERN 4.15 15-45 01/04S	82,040.00	0.00	200,000.00 CIGNA CORPORATION 4.5 20-26 25/02S	195,190.00	0.01
50,000.00 CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	31,307.00	0.00	100,000.00 CIGNA CORPORATION 3.4 20-50 16/03S	67,848.00	0.00
100,000.00 CAMPBELL SOUP CO 4.15 18-28 15/03S	93,750.00	0.00	100,000.00 CIGNA CORPORATION 3.4 21-51 03/03S	68,309.00	0.00
40,000.00 CAMPBELL SOUP CO 4.80 18-48 15/03S	33,584.80	0.00	150,000.00 CIGNA CORPORATION 4.125 19-25 15/11S	145,636.50	0.01
60,000.00 CAPITAL ONE FIN 3.75 16-26 28/07S	55,504.80	0.00	100,000.00 CIGNA CORPORATION 4.80 19-38 15/08S	88,738.00	0.00
200,000.00 CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	192,730.00	0.01	150,000.00 CIGNA CORPORATION 4.90 19-48 15/12S	129,921.00	0.01
200,000.00 CAPITAL ONE FINANCIAL 3.75 17-27 09/03S	184,330.00	0.01	50,000.00 CISCO SYSTEMS 2.95 16-26 28/02S	47,407.00	0.00
200,000.00 CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	180,686.00	0.01	120,000.00 CISCO SYSTEMS 5.50 09-40 15/01S	119,528.40	0.01
100,000.00 CARDINAL HEALTH INC 3.41 17-27 15/06S	92,462.00	0.00	100,000.00 CISCO SYSTEMS INC 5.90 09-39 15/02S	104,007.00	0.01
50,000.00 CARLISLE COMPANIES 2.0 21-32 01/03S	37,026.00	0.00	21,000.00 CITIGROUP 4.65 15-45 30/07S	16,849.77	0.00
28,000.00 CARRIER GLOBAL CORPO 2.242 20-25 15/08S	26,157.60	0.00	50,000.00 CITIGROUP 5.30 14-44 06/05S	43,272.50	0.00
200,000.00 CARRIER GLOBAL CORPO 2.7 20-31 19/06S	160,996.00	0.01	100,000.00 CITIGROUP 5.875 12-42 30/01S	95,190.00	0.01
100,000.00 CARRIER GLOBAL CORPO 3.577 20-50 05/10S	69,111.00	0.00	70,000.00 CITIGROUP 6.675 13-43 13/09S	71,015.70	0.00
100,000.00 CATERPILLAR 3.75 13-23 24/05S	99,200.00	0.01	30,000.00 CITIGROUP 8.125 09-39 15/07S	35,470.50	0.00
50,000.00 CATERPILLAR 3.803 12-42 15/08S	41,121.50	0.00	100,000.00 CITIGROUP 0.75 16-23 26/10A	95,674.58	0.01
50,000.00 CATERPILLAR 4.3 14-44 08/05S	44,052.00	0.00	30,000.00 CITIGROUP INC 4.125 16-28 25/07S	27,105.90	0.00
230,000.00 CATERPILLAR FINANCIA 0.8 20-25 13/11S	203,846.70	0.01	50,000.00 CITIGROUP INC 4.60 16-26 09/03S	48,346.00	0.00
200,000.00 CATERPILLAR FINANCIAL 0.95 22-24 10/01S	191,522.00	0.01	30,000.00 CITIGROUP INC 3.40 16-26 01/05S	28,008.30	0.00
200,000.00 CATERPILLAR INC 2.6000 19-29 19/09S	172,914.00	0.01	100,000.00 CITIGROUP INC 3.875 15-25 26/03S	96,022.00	0.01
100,000.00 CATERPILLAR INC 3.25 20-50 09/04S	73,775.00	0.00	100,000.00 CITIGROUP INC 4.6500 18-48 23/07S	81,211.00	0.00
100,000.00 CELA US 6.33 22-29 15/07S	93,366.00	0.00	100,000.00 CITIGROUP INC FL.R 20-26 06/05A	91,094.71	0.00
100,000.00 CELANESE US HOLDINGS 6.05 22-25 15/03S	97,708.00	0.01	100,000.00 CITIGROUP INC 1.50 16-28 26/10A	84,314.56	0.00
100,000.00 CELANESE US HOLDINGS 6.165 22-27 15/07S	94,469.00	0.01	70,000.00 CITIGROUP INC 3.20 16-26 21/10S	64,123.50	0.00
100,000.00 CELANESE US HOLDINGS 6.379 22-32 15/07S	92,857.00	0.00	200,000.00 CITIGROUP INC 4.40 15-25 10/06S	194,466.00	0.01
29,000.00 CENTERPOINT ENE 4.2500 18-28 01/11S	26,624.89	0.00	120,000.00 CITIGROUP INC 4.45 15-27 29/09S	111,319.20	0.01
100,000.00 CENTERPOINT ENE 4.2500 19-49 01/02S	83,887.00	0.00	100,000.00 CITIGROUP INC 5.316 20-41 26/03S	90,341.00	0.00
100,000.00 CENTERPOINT ENE 4.4000 22-32 01/07S	93,301.00	0.00	200,000.00 CITIGROUP INC 5.50 13-25 13/09S	199,654.00	0.01
100,000.00 CF INDUSTRIES 5.15 14-34 15/03S	90,530.00	0.00	20,000.00 CITIGROUP SUB 4.75 16-46 18/05S	15,865.20	0.00
100,000.00 CHARLES SCHWAB 1.9500 21-31 01/12S	76,261.00	0.00	100,000.00 CITIZENS FINANC 2.8500 19-26 27/07S	91,504.00	0.00
200,000.00 CHARLES SCHWAB 2.4500 22-27 03/03S	179,932.00	0.01	200,000.00 CME GROUP INC 3.00 15-25 15/03M	191,680.00	0.01
200,000.00 CHARLES SCHWAB CORP 0.9 20-26 11/12S	173,904.00	0.01	100,000.00 COCA COLA 1.625 15-35 09/09A	77,564.77	0.00
100,000.00 CHARLES SCHWAB CORP 2 21-28 18/03S	86,018.00	0.00	100,000.00 COCA-COLA CO 0.8 20-40 18/09A	60,835.29	0.00
50,000.00 CHARTER COM OPER 5.75 18-48 01/04S	40,430.50	0.00	200,000.00 COCA-COLA CO 1.125 15-27 09/09A	179,726.59	0.01
100,000.00 CHARTER COM OPER 2.8000 20-31 01/04S	75,873.00	0.00	100,000.00 COCA-COLA CO 1.45 20-27 01/05S	86,606.00	0.00

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 COCA-COLA CO 1.65 20-30 01/05S	79,693.00	0.00	250,000.00 CREDIT SUISSE LONDON 3.625 14-24 09/09S	238,227.50	0.01
150,000.00 COCA-COLA CO 2.25 21-32 05/05S	122,268.00	0.01	100,000.00 CROWN CASTLE INTERNA 1.35 20-25 15/06S	89,769.00	0.00
50,000.00 COCA-COLA CO 2.5 20-51 18/09S	31,249.00	0.00	50,000.00 CROWN CASTLE INTERNA 4.15 20-50 03/04S	37,068.50	0.00
100,000.00 COCA-COLA CO 2.6 20-50 01/05S	64,322.00	0.00	200,000.00 CROWN CASTLE INTL 3.650 17-27 01/09S	181,204.00	0.01
100,000.00 COCA-COLA CO 3 21-51 05/03S	69,882.00	0.00	200,000.00 CROWN CASTLE INTL 3.80 18-28 15/02S	181,182.00	0.01
200,000.00 COCA-COLA CO 3.375 20-27 25/03S	190,678.00	0.01	200,000.00 CSX 3.25 17-27 01/06S	184,094.00	0.01
100,000.00 COCA-COLA CO 3.45 20-30 25/03S	91,274.00	0.00	20,000.00 CSX 3.95 15-50 01/05S	15,632.00	0.00
50,000.00 COLGATE PALMOLIVE 3.70 17-47 01/08S	41,390.50	0.00	100,000.00 CSX 4.25 16-66 01/11S	76,153.00	0.00
100,000.00 COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	90,138.58	0.00	40,000.00 CSX CORP 3.35 19-49 15/09S	28,112.40	0.00
30,000.00 COMCAST 2.35 16-27 15/01S	26,897.40	0.00	100,000.00 CSX CORP 4.25 18-29 15/03S	94,357.00	0.00
250,000.00 COMCAST 3.15 16-26 01/03S	235,722.50	0.01	100,000.00 CSX CORP 4.30 18-48 01/03S	82,541.00	0.00
492,000.00 COMCAST CORP 2.937 22-56 01/11S	293,719.08	0.02	100,000.00 CSX CORP 2.6 16-26 01/11S	90,992.00	0.00
296,000.00 COMCAST CORP 2.987 22-63 01/11S	171,709.60	0.01	100,000.00 CVS CAREMARK 3.00 14-24 12/08S	97,609.00	0.01
200,000.00 COMCAST CORP 3.30 17-27 01/02S	186,218.00	0.01	25,000.00 CVS HEALTH CORP 4.10 18-25 25/03S	24,473.75	0.00
150,000.00 COMCAST CORP 3.999 17-49 01/11S	114,861.00	0.01	200,000.00 CVS HEALTH CORP 1.3 20-27 21/08S	166,904.00	0.01
100,000.00 COMCAST CORP 4.0 18-48 01/03S	76,912.00	0.00	30,000.00 CVS HEALTH CORP 2.875 16-26 01/06S	27,841.50	0.00
50,000.00 COMCAST CORP 4.00 17-47 15/08S	38,790.00	0.00	200,000.00 CVS HEALTH CORP 3.75 20-30 31/03S	178,160.00	0.01
50,000.00 COMCAST CORP 4.40 15-35 15/08S	44,310.50	0.00	200,000.00 CVS HEALTH CORP 3.875 15-25 20/07S	194,004.00	0.01
100,000.00 COMCAST CORP 0.7500 20-32 20/02A	75,332.14	0.00	376,000.00 CVS HEALTH CORP 4.30 18-28 25/03S	355,628.32	0.02
100,000.00 COMCAST CORP 1.2500 20-40 20/02A	66,035.27	0.00	200,000.00 CVS HEALTH CORP 4.78 18-38 25/03S	175,286.00	0.01
328,000.00 COMCAST CORP 2.8870 22-51 01/11S	204,875.36	0.01	300,000.00 CVS HEALTH CORP 5.05 18-48 25/03S	264,099.00	0.01
100,000.00 COMCAST CORP 3.150 17-28 15/02S	90,796.00	0.00	150,000.00 CVS HEALTH CORP 5.125 15-45 20/07S	131,281.50	0.01
100,000.00 COMCAST CORP 3.2500 19-39 01/11S	73,540.00	0.00	200,000.00 DAIMLER FINANCE 8.50 01-31 18/01S	238,466.00	0.01
100,000.00 COMCAST CORP 3.9500 18-25 15/10S	97,269.00	0.01	100,000.00 DANAHER CORP 2.6000 20-50 01/10S	61,655.00	0.00
30,000.00 COMCAST CORP 3.969 17-47 01/11S	22,945.80	0.00	50,000.00 DANAHER CORP 4.375 15-45 15/09S	41,821.50	0.00
200,000.00 COMCAST CORP 4.15 18-28 15/10S	188,892.00	0.01	100,000.00 DANAHER CORP 1.7 20-24 30/03A	95,963.58	0.01
100,000.00 COMCAST CORP 4.2500 18-30 15/10S	92,642.00	0.00	100,000.00 DEERE & COMPANY 2.8750 19-49 07/09S	69,638.00	0.00
100,000.00 COMCAST CORP 3.7 18-24 15/04S	98,349.00	0.01	200,000.00 DELL INTERNATIONAL L 5.3 21-29 01/04S	186,332.00	0.01
200,000.00 COMCAST CORP 1.5 20-31 25/08S	149,776.00	0.01	150,000.00 DELL INTERNATIONAL L 6.02 21-26 15/06S	150,600.02	0.01
100,000.00 COMCAST CORP 4.25 13-33 15/01S	90,780.00	0.00	81,000.00 DELL INTERNATIONAL L 8.1 21-36 15/01S	85,919.94	0.00
100,000.00 COMMONSPIRIT HE 4.1870 19-49 01/10S	74,799.00	0.00	70,000.00 DEVON ENERGY 5.00 15-45 15/06S	58,327.50	0.00
30,000.00 COMMONWEALTH EDISON 3.65 16-46 15/06S	22,776.00	0.00	50,000.00 DEVON ENERGY CORPORAT 5.60 11-41 15/07S	44,881.50	0.00
50,000.00 COMMONWEALTH EDISON CO 3.75 17-47 15/08S	38,660.00	0.00	80,000.00 DIAGEO INVEST CORP 4.25 12-42 05/11S	67,441.60	0.00
100,000.00 COMMONWEALTH EDISON CO 4.00 18-48 01/03S	80,148.00	0.00	100,000.00 DIAMONDBACK ENERGY 3.25 19-26 01/12S	92,262.00	0.00
100,000.00 CONAGRA BRANDS 5.4 18-48 01/11S	87,324.00	0.00	100,000.00 DICK'S SPORTING 4.1000 22-52 15/01S	61,787.00	0.01
100,000.00 CONAGRA BRANDS INC 4.85 18-28 01/11S	94,472.00	0.01	100,000.00 DIGITAL EURO FINCO 1.125 19-28 09/10A	78,853.00	0.00
60,000.00 CONOCOPHILIPPS 4.30 14-44 15/11S	49,860.60	0.00	100,000.00 DIGITAL EURO FINCO 2.5 19-26 16/01A	90,801.80	0.00
40,000.00 CONOCOPHILIPS 5.95 16-46 15/03S	41,976.40	0.00	100,000.00 DIGITAL REALTY 3.6000 19-29 01/07S	87,593.00	0.00
200,000.00 CONOCOPHILLIPS 6.50 09-39 01/02S	216,936.00	0.01	100,000.00 DIGITAL REALTY TRU 3.70 17-27 15/08S	92,521.00	0.00
212,000.00 CONOCOPHILLIPS 2.1250 22-24 08/03S	204,898.00	0.01	200,000.00 DISCOVER FINANCIAL 4.1 17-27 09/02S	183,400.00	0.01
50,000.00 CONOCOPHILLIPS 4.85 22-48 15/08S	44,727.90	0.00	100,000.00 DISCOVERY COMM 5.30 19-49 15/05S	74,852.00	0.00
200,000.00 CONOCOPHILLIPS CO 4.025 22-62 15/03S	153,346.98	0.01	100,000.00 DISCOVERY COMMUNIC 3.95 17-28 20/03S	87,808.00	0.00
70,000.00 CONS EDISON CO 3.95 13-43 01/03S	54,532.80	0.00	50,000.00 DISCOVERY COMMUNIC 4.90 16-26 11/03M	48,376.00	0.00
30,000.00 CONS EDISON CO NY 3.85 16-46 15/06S	22,761.30	0.00	70,000.00 DISCOVERY COMMUNICA 5.20 17-47 20/09S	51,773.40	0.00
100,000.00 CONS EDISON CO NY 4.45 14-44 15/03S	82,954.00	0.00	100,000.00 DISCOVERY COMMUNICATIONS 4 21-55 15/09S	59,536.00	0.00
100,000.00 CONS EDISON CO OF NY 6.75 08-38 01/04S	105,610.00	0.01	100,000.00 DOLLAR GENERAL CORPO 4.125 20-50 03/04S	78,047.00	0.00
50,000.00 CONSOLIDATED ED 4.1250 19-49 15/05S	38,807.50	0.00	100,000.00 DOLLAR TREE 4.2000 18-28 15/05S	93,168.00	0.00
100,000.00 CONSOLIDATED EDISON 2.40 21-31 15/06S	79,565.00	0.00	100,000.00 DOMINION ENERGY INC 2.25 21-31 15/08S	77,981.00	0.00
100,000.00 CONSOLIDATED EDISON 3.95 20-50 31/03S	77,223.00	0.00	100,000.00 DOMINION ENERGY INC 3.375 20-30 03/04S	86,177.00	0.00
100,000.00 CONSTELLATION BRANDS 3.70 16-26 06/12S	94,124.00	0.00	120,000.00 DOMINION RESOURCES 3.90 15-25 01/10S	115,304.40	0.01
100,000.00 CONSTELLATION BRANDS 4.10 18-48 15/02S	76,449.00	0.00	100,000.00 DOVER CORP 1.25 16-26 09/11	88,935.57	0.00
100,000.00 CONSUMERS ENERGY COM 4.35 18-49 15/04S	85,130.00	0.00	100,000.00 DOW CHEMICAL 7.375 99-29 01/11S	109,197.00	0.01
100,000.00 CORNING INC 4.3750 17-57 15/11S	74,546.00	0.00	100,000.00 DOW CHEMICAL CO 0.5 20-27 25/02A	82,866.64	0.00
100,000.00 COSTCO WHOLESALE COR 1.75 20-32 20/04S	77,240.00	0.00	100,000.00 DOW CHEMICAL CO 3.6 20-50 26/08S	68,107.00	0.00
100,000.00 COSTCO WHOLESALE COR 2.75 17-24 18/05S	97,411.00	0.01	100,000.00 DOW CHEMICAL CO 4.375 12-42 15/11S	78,930.00	0.00
90,000.00 COX COMMUNICATIONS INC 4.80 14-35 01/02S	79,176.60	0.00	30,000.00 DOW CHEMICAL CO 4.625 14-44 11/10S	23,990.70	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
50,000.00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	45,363.50	0.00	100,000.00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	86,142.00	0.00
100,000.00	DTE ELECTRIC CO 2.625 20-31 01/03S	83,189.00	0.00	100,000.00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	96,894.00	0.01
100,000.00	DTE ELECTRIC CO 3.9500 19-49 01/03S	81,043.00	0.00	100,000.00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	76,325.00	0.00
200,000.00	DTE ENERGY CO 2.5290 19-24 01/10S	190,244.00	0.01	100,000.00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	82,404.00	0.00
100,000.00	DUKE ENERGY 2.55 21-31 15/06S	78,297.00	0.00	100,000.00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	83,587.00	0.00
150,000.00	DUKE ENERGY 6.4 08-38 15/06S	160,852.50	0.01	100,000.00	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	85,629.00	0.00
30,000.00	DUKE ENERGY 3.875 16-46 15/03S	23,334.30	0.00	100,000.00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	83,662.00	0.00
150,000.00	DUKE ENERGY CAR 3.9500 18-48 15/03S	117,607.50	0.01	50,000.00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	31,989.50	0.00
100,000.00	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	95,338.00	0.01	100,000.00	EOG RESOURCES I 4.3750 20-30 15/04S	95,355.00	0.01
100,000.00	DUKE ENERGY CORP 3.3 21-41 15/06S	69,719.00	0.00	100,000.00	EQUINIX INC 2.1500 20-30 15/07S	76,659.00	0.00
100,000.00	DUKE ENERGY CORP 2.65 16-26 01/09S	90,720.00	0.00	200,000.00	EQUINIX INC 2.6250 19-24 18/11S	189,008.00	0.01
200,000.00	DUKE ENERGY CORP 3.75 14-24 15/04S	196,604.00	0.01	100,000.00	EQUINIX INC 3.4000 21-52 15/02S	65,848.00	0.00
170,000.00	DUKE ENERGY CORP 4.8 15-45 15/12S	141,215.60	0.01	200,000.00	EQUITABLE HLDG 3.90 18-23 20/04S	199,186.09	0.01
100,000.00	DUKE ENERGY CORP 3.5 21-51 10/06S	67,447.00	0.00	100,000.00	EQUITABLE HLDG 4.35 18-28 20/04S	93,806.00	0.00
120,000.00	DUKE ENERGY CORP 3.75 16-46 01/09S	85,039.20	0.00	100,000.00	EQUITABLE HLDG INC 5.00 18-48 20/04S	83,641.00	0.00
100,000.00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	99,378.00	0.01	100,000.00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	92,000.00	0.00
100,000.00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	98,364.00	0.01	100,000.00	ERP OPERATING L 3.0000 19-29 01/07S	86,830.00	0.00
100,000.00	DUPONT DE NEMOURS 5.319 18-38 15/11S	91,004.00	0.00	100,000.00	ERP OPERATING LTD PA 4.5 14-44 01/07S	84,611.00	0.00
50,000.00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	44,930.50	0.00	100,000.00	ESSENTIAL UTILITIES 5.3 22-52 01/05S	89,808.00	0.00
50,000.00	EASTMAN CHEMICAL 3.80 14-25 15/03S	48,106.00	0.00	50,000.00	ESTEE LAUDER CIE 3.125 19-49 01/12S	35,303.50	0.00
100,000.00	EASTMAN CHEMICAL 4.65 14-44 15/10S	78,752.00	0.00	918,000.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	867,436.56	0.06
200,000.00	EATON CORP 3.103 17-27 15/09S	183,258.00	0.01	100,000.00	EVEREST REINSUR 3.1250 21-52 15/10S	62,109.00	0.00
100,000.00	EATON CORP 4.00 13-32 02/11S	89,683.00	0.00	100,000.00	EVERSOURCE ENER 3.3750 22-32 01/03S	84,250.00	0.00
100,000.00	EBAY INC 1.9 20-25 11/03S	92,868.00	0.00	150,000.00	EXELON CORP 3.95 15-25 15/06S	144,859.50	0.01
100,000.00	EBAY INC 2.7 20-30 11/03S	81,447.00	0.00	100,000.00	EXELON CORP 4.7000 20-50 15/04S	83,812.00	0.00
100,000.00	EBAY INC 3.65 21-51 10/05S	66,795.00	0.00	100,000.00	EXELON CORP 4.05 20-30 01/04S	90,633.00	0.00
9,000.00	ECOLAB INC 2.75 21-55 18/08S	5,588.61	0.00	100,000.00	EXELON GENERATION 6.25 09-39 01/10S	97,481.00	0.01
50,000.00	ECOLAB INC 2.1250 20-50 15/08S	28,316.50	0.00	100,000.00	EXELON GENERATION CO 3.25 20-25 15/05S	94,788.00	0.01
200,000.00	ECOLAB INC 2.7 16-26 01/11S	185,110.00	0.01	100,000.00	EXPEDIA GROUP INC 3.250 19-30 15/02S	81,245.67	0.00
100,000.00	ECOLAB INC 3.2500 17-27 01/12S	93,045.00	0.00	100,000.00	EXPEDIA INC 5.0000 16-26 15/02S	98,059.00	0.01
100,000.00	EDISON INTERNATIONAL 5.75 19-27 15/06S	98,037.00	0.01	50,000.00	EXXON MOBIL 3.095 19-49 16/08S	34,952.00	0.00
100,000.00	ELI LILLY & CO 2.125 15-30 03/06A	89,698.71	0.00	100,000.00	EXXON MOBIL CORP 0.142 20-24 26/06A	93,445.87	0.00
200,000.00	ELI LILLY & CO 3.3750 19-29 15/03S	185,544.00	0.01	200,000.00	EXXON MOBIL CORP 2.992 20-25 19/03S	192,222.00	0.01
50,000.00	ELI LILLY & CO 3.9500 19-49 15/03S	43,276.50	0.00	50,000.00	EXXON MOBIL CORP 3.043 16-26 01/03S	47,274.50	0.00
50,000.00	ELI LILLY CO 2.5 20-60 25/08S	29,614.00	0.00	250,000.00	EXXON MOBIL CORP 4.327 20-50 19/03S	213,030.00	0.01
30,000.00	EMERA US FINANCE L 4.75 17-46 15/06S	23,587.80	0.00	100,000.00	EXXON MOBIL CORP 3.4520 20-51 15/04S	74,357.00	0.00
200,000.00	EMERSON ELECTRIC 1.95 20-30 15/10S	159,324.00	0.01	100,000.00	EXXON MOBIL CORP 0.835 20-32 26/06A	73,726.50	0.00
100,000.00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	92,350.62	0.00	200,000.00	EXXON MOBIL CORP 3.482 20-30 19/03S	181,890.00	0.01
50,000.00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	32,265.00	0.00	40,000.00	EXXON MOBIL CORP 4.227 20-40 19/03S	34,772.80	0.00
100,000.00	ENABLE MIDSTREAM PTNR 4.40 17-27 15/03S	93,361.00	0.00	30,000.00	EXXON MOBIL CORP 4.114 16-46 01/03S	24,848.10	0.00
50,000.00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	45,664.00	0.00	200,000.00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	191,232.00	0.01
20,000.00	ENERGY TRANSFER 6.125 15-45 15/12S	17,477.60	0.00	30,000.00	FEDEX 3.25 16-26 01/04S	28,321.50	0.00
100,000.00	ENERGY TRANSFER 6.50 12-42 01/02S	93,009.00	0.00	150,000.00	FEDEX 4.75 15-45 15/11S	121,491.00	0.01
100,000.00	ENERGY TRANSFER 6.0000 18-48 15/06S	86,638.00	0.00	70,000.00	FEDEX CORP 4.10 15-45 01/02S	50,595.30	0.00
130,000.00	ENERGY TRANSFER OP 4.75 15-26 15/01S	125,474.70	0.01	200,000.00	FEDEX CORP 1.625 16-27 11/01A	178,029.83	0.01
200,000.00	ENERGY TRANSFER OP 5.25 19-29 15/04S	188,638.00	0.01	100,000.00	FEDEX CORP 3.10 19-29 05/08S	85,939.00	0.00
50,000.00	ENERGY TRANSFER OP 6.25 19-49 15/04S	44,660.50	0.00	20,000.00	FEDEX CORP 4.55 16-46 01/04S	15,829.40	0.00
100,000.00	ENERGY TRANSFER OPER 5 20-50 22/01S	78,142.00	0.00	100,000.00	FEDEX CORP 5.25 20-50 07/04S	87,533.00	0.00
250,000.00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	243,495.00	0.01	100,000.00	FID NATL INFO SERV 1.10 17-24 15/07A	93,907.29	0.00
20,000.00	ENERGY TRANSFER 4.05 15-25 15/03S	19,182.20	0.00	200,000.00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	172,910.00	0.01
70,000.00	ENERGY TRANSFER 5.30 17-47 15/04S	55,982.50	0.00	100,000.00	FIDELITY NATIONAL IN 2.25 21-31 02/03S	77,102.00	0.00
100,000.00	ENEXIS HOLDING NV 0.875 16-26 28/04A	90,991.85	0.00	100,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	87,627.73	0.00
200,000.00	ENTERGY 2.95 16-26 01/09S	182,796.00	0.01	200,000.00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	196,328.00	0.01
50,000.00	ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	30,251.00	0.00	100,000.00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	99,000.00	0.01
100,000.00	ENTERGY CORP 2.4 21-31 05/03S	76,454.00	0.00	50,000.00	FISERV INC 4.4000 19-49 01/07S	38,757.50	0.00
150,000.00	ENTERGY LOUISIANA LL 4 18-33 15/03S	132,601.50	0.01	100,000.00	FISERV INC 2.65 20-30 13/05S	81,063.00	0.00

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Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
Nennwert	USD		Nennwert	USD	
100,000.00 FISERV INC 2.75 19-25 15/01S	96,017.00	0.01	200,000.00 GOLDMAN SACHS GROUP 3.75 15-25 22/05S	191,914.00	0.01
100,000.00 FISERV INC 3.20 19-26 01/07S	92,170.00	0.00	100,000.00 GOLDMAN SACHS GROUP 4.00 14-24 03/03S	98,613.00	0.01
100,000.00 FISERV INC 3.50 19-29 01/07S	87,140.00	0.00	175,000.00 GOLDMAN SACHS GROUP 4.25 15-25 21/10S	168,712.25	0.01
100,000.00 FISERV INC 4.20 18-28 01/10S	92,611.00	0.00	60,000.00 GOLDMAN SACHS GROUP 4.75 15-45 21/10S	49,948.20	0.00
100,000.00 FIVE CORNERS FUNDING 2.85 20-30 22/05S	83,028.00	0.00	150,000.00 GOLDMAN SACHS GROUP 5.15 15-45 22/05S	125,097.00	0.01
200,000.00 FLORIDA POWER & 2.4500 22-32 03/02S	162,674.00	0.01	50,000.00 GOLDMAN SACHS GROUP 6.25 11-41 01/02S	49,599.50	0.00
100,000.00 FLORIDA POWER & 3.1500 19-49 01/10S	70,705.00	0.00	50,000.00 GOLDMAN SACHS GROUP 6.75 07-37 01/10S	49,960.00	0.00
20,000.00 FLORIDA POWER LIGHT 3.95 18-48 01/03S	16,070.60	0.00	100,000.00 GOLDMAN SACHS GROUP 1 21-33 19/03A	68,092.53	0.00
100,000.00 FLORIDA POWER L 2.8750 21-51 04/12S	65,931.00	0.00	300,000.00 GOLDMAN SACHS GROUP 2.383 21-32 21/07S	226,617.00	0.01
50,000.00 FLOWSERVE 2.8 21-32 15/01S	35,807.50	0.00	200,000.00 GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	155,046.00	0.01
100,000.00 GATX CORP 4.5000 19-49 01/10S	77,031.00	0.00	100,000.00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	43,679.17	0.00
200,000.00 FOX CORP 4.709 20-29 25/01S	188,020.00	0.01	100,000.00 GOLDMAN SACHS GROUP 3.21 21-42 22/04S	67,558.00	0.00
100,000.00 FOX CORP 5.576 20-49 25/01S	85,805.00	0.00	400,000.00 GOLDMAN SACHS GROUP 3.5 20-25 30/03S	382,512.00	0.03
100,000.00 FREEPORT MCMORAN 4.125 20-28 01/03S	89,669.00	0.00	200,000.00 GOLDMAN SACHS GROUP 3.50 16-26 16/11S	184,634.00	0.01
100,000.00 FREEPORT MCMORAN 5.40 14-34 14/11S	88,850.00	0.00	400,000.00 GOLDMAN SACHS GROUP 3.85 17-27 26/01S	372,904.00	0.03
100,000.00 FREEPORT MCMORAN 5.45 13-43 15/03S	82,591.00	0.00	100,000.00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	79,303.64	0.00
100,000.00 GATX CORP 3.1000 21-51 01/06S	58,239.00	0.00	100,000.00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	85,881.02	0.00
100,000.00 GENERAL ELECTRIC CO 4.125 05-35 19/09A	93,367.50	0.00	100,000.00 GOLDMAN SACHS GROUP 2.60 20-30 07/02	80,650.00	0.00
154,000.00 GENERAL ELECTRIC CO 6.75 02-32 15/03S	166,492.48	0.01	200,000.00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	195,003.25	0.01
200,000.00 GENERAL MILLS 3.65 14-24 15/02S	197,406.00	0.01	100,000.00 GOLDMAN SACHS GROUP 3.691 17-28 05/06S	90,555.00	0.00
100,000.00 GENERAL MOTORS 4.875 14-23 02/10S	99,577.00	0.01	50,000.00 GOLDMAN SACHS GRP 4.80 14-44 08/07S	41,463.00	0.00
100,000.00 GENERAL MOTORS 5.20 14-45 01/04S	76,599.00	0.00	40,000.00 HALLIBURTON CO 3.80 15-25 15/11S	38,622.40	0.00
150,000.00 GENERAL MOTORS 6.25 14-43 02/10S	130,564.50	0.01	50,000.00 HALLIBURTON CO 4.85 15-35 15/11S	43,503.50	0.00
100,000.00 GENERAL MOTORS CO 5.95 18-49 01/04S	83,463.00	0.00	100,000.00 HALLIBURTON CO 5.00 15-45 15/11S	83,209.00	0.00
30,000.00 GENERAL MOTORS CO 6.60 16-36 01/04S	28,027.20	0.00	100,000.00 HALLIBURTON COMPANY 7.45 09-39 15/09S	106,781.00	0.01
100,000.00 GENERAL MOTORS FIN 0.6000 21-27 20/05A	79,718.04	0.00	100,000.00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	92,662.16	0.00
100,000.00 GENERAL MOTORS FIN 2.20 19-24 01/04A	95,268.02	0.01	100,000.00 HARTFORD FIN SERV GRP 3.60 19-49 19/08S	71,600.00	0.00
50,000.00 GENERAL MOTORS FIN 4.35 17-27 17/01S	46,409.00	0.00	100,000.00 HASBRO INC 3.0 19-24 19/11S	95,882.00	0.01
200,000.00 GENERAL MOTORS FIN 5.10 19-24 17/01S	198,920.00	0.01	100,000.00 HCA INC 2.375 21-31 15/07S	74,089.00	0.00
200,000.00 GENERAL MOTORS FIN 5.25 16-26 01/03S	194,856.00	0.01	100,000.00 HCA INC 4.125 19-29 15/06S	88,123.00	0.00
200,000.00 GENERAL MOTORS FIN 6.1250 20-25 01/10S	200,447.98	0.01	100,000.00 HCA INC 5.25 16-26 15/06S	96,774.00	0.01
100,000.00 GENERAL MOTORS FINAN 1.25 21-26 08/01S	85,973.00	0.00	100,000.00 HCA INC 5.1250 19-39 15/06S	83,877.00	0.00
200,000.00 GENERAL MOTORS FINAN 2.75 20-25 22/06S	184,156.00	0.01	50,000.00 HCA INC 5.50 17-47 15/06S	42,139.50	0.00
200,000.00 GENERAL MOTORS FINANC 3.8 22-25 07/04S	190,504.00	0.01	100,000.00 HCA INC 5.00 14-24 15/03S	99,324.00	0.01
100,000.00 GEORGIA POWER 4.30 12-42 15/03S	79,838.00	0.00	100,000.00 HCA INC 5.2500 19-49 15/06S	81,213.00	0.00
100,000.00 GEORGIA POWER 5.125 22-52 15/05S	90,353.00	0.00	100,000.00 HCA INC 5.375 15-25 01/02S	98,823.00	0.01
200,000.00 GEORGIA-PACIFIC LLC 0.625 20-24 19/11S	185,734.00	0.01	200,000.00 HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	175,980.00	0.01
200,000.00 GILEAD SCIENCES 2.95 16-27 01/03S	182,222.00	0.01	30,000.00 HESS 5.60 10-41 15/02S	26,293.80	0.00
200,000.00 GILEAD SCIENCES IN 3.65 15-26 01/03S	190,288.00	0.01	100,000.00 HESS CORP 6.00 09-40 15/01S	92,630.00	0.00
170,000.00 GILEAD SCIENCES IN 4.60 15-35 01/09S	154,077.80	0.01	30,000.00 HEWLETT PACKARD 6.35 16-45 15/10S	27,309.90	0.00
60,000.00 GILEAD SCIENCES IN 4.75 15-46 01/03S	52,268.40	0.00	100,000.00 HEWLETT PACKARD ENTE 1.45 20-24 17/07S	94,949.00	0.01
100,000.00 GILEAD SCIENCES INC 4.15 16-47 01/03S	79,067.00	0.00	200,000.00 HEWLETT PACKARD ENTE 4.45 20-23 09/04S	199,010.00	0.01
100,000.00 GILEAD SCIENCES INC 4.50 14-45 01/02S	83,184.00	0.00	100,000.00 HOME DEPOT 2.80 17-27 14/09S	91,516.00	0.00
50,000.00 GILEAD SCIENCES INC 4.80 14-44 01/04S	43,625.50	0.00	50,000.00 HOME DEPOT 3.90 17-47 15/06S	39,797.50	0.00
100,000.00 GLAXOSMITHKLINE 6.375 08-38 15/05S	108,825.00	0.01	100,000.00 HOME DEPOT 3.625 22-52 15/04S	75,439.00	0.00
200,000.00 GLAXOSMITHKLINE 3.8750 18-28 15/05S	188,388.00	0.01	200,000.00 HOME DEPOT INC 3.00 16-26 01/04S	188,914.00	0.01
200,000.00 GLOBAL PAYMENTS 2.65 19-25 15/02S	186,720.00	0.01	70,000.00 HOME DEPOT INC 4.25 15-46 01/04S	58,767.80	0.00
200,000.00 GLOBAL PAYMENTS INC3.2 19-29 15/08S	166,834.00	0.01	150,000.00 HOME DEPOT INC 5.875 06-36 16/12S	156,034.50	0.01
150,000.00 GLP CAPITAL LP 5.375 16-26 15/04S	143,434.50	0.01	100,000.00 HOME DEPOT INC 4.5000 18-48 06/12S	87,489.00	0.00
100,000.00 GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	83,121.00	0.00	70,000.00 HOME DEPOT INC 5.95 11-41 01/04S	72,720.90	0.00
100,000.00 GOLDMAN SACHS G 0.7500 21-32 23/03A	69,128.03	0.00	100,000.00 HOME DEPOT INC 2.9500 19-29 15/06S	88,428.00	0.00
100,000.00 GOLDMAN SACHS G 3.1250 18-29 25/07A	88,467.67	0.00	100,000.00 HONEYWELL INTERNATIO 1.75 21-31 09/01S	78,088.00	0.00
200,000.00 GOLDMAN SACHS G 3.6150 22-28 15/03S	182,002.00	0.01	100,000.00 HONEYWELL INTERNATIO 1.95 20-30 18/05S	81,911.00	0.00
100,000.00 GOLDMAN SACHS GP INC 4.25 14-26 29/01S	102,422.32	0.01	100,000.00 HONEYWELL INTL 2.50 16-26 01/11S	91,816.00	0.00
100,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	95,442.40	0.01	100,000.00 HONEYWELL INTL INC 2.25 16-28 22/02A	91,344.53	0.00
70,000.00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	62,883.05	0.00	100,000.00 HONEYWELL INTL 1.35 20-25 01/06S	91,993.00	0.00

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
100,000.00	HORMEL FOODS CO 1.7000 21-28 03/06S	85,190.00	0.00	100,000.00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	74,781.58	0.00
100,000.00	HORMEL FOODS CORP 1.8 20-30 11/06S	79,825.00	0.00	100,000.00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	65,737.45	0.00
100,000.00	HP ENTERPRISE CO 6.20 16-35 15/10S	97,993.00	0.01	100,000.00	INTERNATIONAL BUSINE 1.95 20-30 07/05S	79,403.00	0.00
100,000.00	HP INC 5.5 22-33 15/01S	88,691.00	0.00	100,000.00	INTERNATIONAL BUSINE 2.95 20-50 07/05S	62,800.00	0.00
200,000.00	HP INC 1.45 21-26 17/06S	172,538.00	0.01	150,000.00	INTERNATIONAL BUSINE 3.50 19-29 15/05S	135,559.50	0.01
100,000.00	HP INC S 2.65 21-31 17/06S	73,591.00	0.00	100,000.00	INTERNATIONAL DEVELO 0.375 21-27 10/02A	89,091.66	0.00
100,000.00	HSBC USA INC 3.50 14-24 23/06S	97,389.00	0.01	300,000.00	INTERNATIONAL DEVELO 0.875 21-26 28/04S	264,981.00	0.01
100,000.00	HUMANA 1.35 21-27 03/02S	84,258.00	0.00	100,000.00	INTERNATIONAL FINANC 0.25 20-25 13/10A	96,316.25	0.01
50,000.00	HUMANA 4.95 14-44 01/10S	44,550.00	0.00	100,000.00	INTERNATIONAL FINANC 0.375 20-25 16/07S	89,716.00	0.00
100,000.00	HUMANA INC 3.1250 19-29 15/08S	86,411.00	0.00	100,000.00	INTERNATIONAL FINANCE 1.45 19-24 22/07S	61,293.54	0.00
200,000.00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	191,152.00	0.01	70,000.00	INTERNATIONAL FINANCE 3.15 18-29 26/06S	40,901.82	0.00
100,000.00	HUNTINGTON INGALLS I 3.844 20-25 01/11S	95,807.00	0.01	100,000.00	INTERNATIONAL PAPER 4.35 17-48 15/08S	79,847.00	0.00
200,000.00	IBM 3.625 14-24 12/02S	197,098.00	0.01	100,000.00	INTL BK 1.25 22-28 13/12A	90,068.41	0.00
100,000.00	IBM - INTERNATIONAL 4.15 19-3915/05S	82,433.00	0.00	200,000.00	INTL BK 1.8 22-27 19/01S	134,172.13	0.01
200,000.00	IBM CORP 3.45 16-26 19/02S	190,796.00	0.01	200,000.00	INTL BK FOR RECONS 0.75 20-30 26/08S	155,110.00	0.01
100,000.00	IBM CORP 3.3000 19-26 15/05S	94,299.00	0.00	100,000.00	INTL BK FOR RECONS 0.625 18-27 22/11A	87,720.80	0.00
100,000.00	IBM CORP 4.2500 19-49 15/05S	79,042.00	0.00	200,000.00	INTL BK FOR RECONS 0.75 20-27 24/11S	168,410.00	0.01
100,000.00	IBM CORP 0.95 17-25 23/05A	92,719.96	0.00	109,000.00	INTL BK RECON & 0.1250 20-51 03/01A	50,995.81	0.00
100,000.00	IBM CORP 1.25 19-27 29/01A	89,924.03	0.00	100,000.00	INTL BK RECON & 0.2000 21-61 21/01A	40,736.79	0.00
100,000.00	IBM CORP 2.875 13-25 07/11A	96,652.27	0.01	50,000.00	INTL BK RECON & 0.5000 20-26 18/05S	28,011.36	0.00
100,000.00	IBM CORP 3.0 19-24 15/05S	97,321.00	0.01	200,000.00	INTL BK RECON & 0.8750 20-30 14/05S	158,166.00	0.01
30,000.00	IBRD 0.625 16-33 12/01A	23,136.30	0.00	100,000.00	INTL BK RECON & 1.0000 20-29 21/12A	86,066.54	0.00
50,000.00	IBRD 0.2500 19-29 21/05A	41,222.20	0.00	50,000.00	INTL BK RECON & 1.1000 20-30 18/11S	24,091.66	0.00
200,000.00	ILLINOIS TOOL WORK 2.65 16-26 15/11S	185,594.00	0.01	200,000.00	INTL BK RECON & 1.1250 21-28 13/09S	167,772.00	0.01
100,000.00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	88,269.40	0.00	200,000.00	INTL BK RECON & 1.3750 21-28 20/04S	172,046.00	0.01
100,000.00	INTEL 3.15 17-27 11/05S	93,096.00	0.00	200,000.00	INTL BK RECON & 1.5000 19-24 28/08S	189,804.00	0.01
100,000.00	INTEL CORP 3.05 21-51 12/08S	63,969.01	0.00	200,000.00	INTL BK RECON & 1.6250 20-25 15/01S	188,324.00	0.01
50,000.00	INTEL CORP 2.60 16-26 19/05S	46,467.00	0.00	100,000.00	INTL BK RECON & 1.9000 20-25 16/01S	69,555.48	0.00
250,000.00	INTEL CORP 3.70 15-25 29/07S	243,595.00	0.01	300,000.00	INTL BK RECON & 2.5000 14-24 25/11S	288,948.00	0.02
150,000.00	INTEL CORP 4.75 20-50 25/03S	129,348.00	0.01	200,000.00	INTL BK RECON & DEV 1.2500 21-31 10/02S	161,442.00	0.01
200,000.00	INTEL CORP 3.2500 19-49 15/11S	133,108.00	0.01	50,000.00	INTL BK RECON&DEVELOP 0.5 19-35 21/06A	35,649.96	0.00
200,000.00	INTEL CORP 3.734 18-47 08/12S	148,476.00	0.01	100,000.00	INTL BK RECONS DEVELOP 3.3 18-28 14/08S	59,972.29	0.00
200,000.00	INTEL CORP 3.4 20-25 25/03S	193,928.00	0.01	100,000.00	INTL DE 2.5 22-38 15/01A	90,347.25	0.00
34,000.00	INTER AMER DEVEL BK 3.20 12-42 01/08S	28,572.24	0.00	200,000.00	INTL FINANCE CO 0.7500 21-26 08/10S	174,124.00	0.01
200,000.00	INTER AMERICAN 4.75 14-24 27/08S	129,826.61	0.01	100,000.00	INTL FINANCE CORP 4.00 14-25 03/04S	63,930.89	0.00
300,000.00	INTER AMERICAN BANK 1.5 22-27 13/01S	268,371.00	0.01	100,000.00	INTL FINANCE CORP 1.375 19-24 16/10S	94,332.00	0.00
200,000.00	INTER-AM.DEV.BK 3.00 13-23 04/10S	197,410.00	0.01	50,000.00	INTL FLAVORS & FRAG 5.00 18-48 26/09S	41,891.50	0.00
17,000.00	INTER-AM.DEV.BK 3.00 14-24 21/02S	16,696.55	0.00	100,000.00	JABIL INC 3 20-31 13/07S	78,945.00	0.00
200,000.00	INTER-AMERICAN 0.6250 20-25 15/07S	180,594.00	0.01	100,000.00	JEFF GROUP 4.15 18-30 23/01S	85,485.00	0.00
100,000.00	INTER-AMERICAN 0.8750 21-26 20/04S	88,715.00	0.00	200,000.00	JM SMUCKER CO 3.50 15-25 15/03S	192,706.00	0.01
100,000.00	INTER-AMERICAN 1.1250 21-28 20/07S	84,205.00	0.00	100,000.00	JOHN DEERE CAP CORP 2.80 17-27 08/09S	91,008.00	0.00
165,000.00	INTER-AMERICAN 1.2500 18-23 15/12A	176,824.76	0.01	200,000.00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	194,346.00	0.01
100,000.00	INTER-AMERICAN 1.2500 19-25 15/12A	99,263.24	0.01	200,000.00	JOHN DEERE CAPI 3.4000 22-25 06/06S	193,396.00	0.01
100,000.00	INTER-AMERICAN 2.2500 19-29 18/06S	88,963.00	0.00	100,000.00	JOHN DEERE CAPITAL 3.45 19-29 07/03S	92,090.00	0.00
100,000.00	INTER-AMERICAN 3.1250 18-28 18/09S	94,179.00	0.00	100,000.00	JOHN DEERE CAPITAL C 1.45 21-31 07/01S	76,601.00	0.00
300,000.00	INTER-AMERICAN DEV 2.125 15-25 15/01S	285,579.00	0.02	200,000.00	JOHNSON & JOHNSON 2.45 16-26 01/03S	187,228.00	0.01
100,000.00	INTER-AMERICAN DEV 4.375 14-44 24/01S	99,698.00	0.01	100,000.00	JOHNSON & JOHNSON 2.90 17-28 15/01S	92,207.00	0.00
200,000.00	INTER-AMERICAN DEVEL 2.625 19-24 16/01S	195,698.00	0.01	100,000.00	JOHNSON & JOHNSON 3.40 17-38 15/01S	83,081.00	0.00
50,000.00	INTERCONT EXCH INC 4.25 18-48 13/08S	40,555.50	0.00	100,000.00	JOHNSON & JOHNSON 3.50 17-48 15/01S	79,187.00	0.00
200,000.00	INTERCONTINENTAL EX 3.75 15-25 01/12S	192,992.00	0.01	100,000.00	JOHNSON & JOHNSON 3.625 17-37 03/03S	86,504.00	0.00
100,000.00	INTERCONTINENTAL EXC 2.1 20-30 26/05S	79,750.00	0.00	30,000.00	JOHNSON & JOHNSON 3.70 16-46 01/03S	24,639.90	0.00
100,000.00	INTERCONTINENTAL EXC 2.65 20-40 20/08S	67,008.00	0.00	200,000.00	JOHNSON JOHNSON 0.95 20-27 25/08S	169,332.00	0.01
100,000.00	INTERCONTINENTALEXCH 4.6 22-33 15/03S	93,211.00	0.00	100,000.00	JOHNSON JOHNSON 1.3 20-30 25/08S	79,509.00	0.00
100,000.00	INTERCONTINENTALEXCHA 4.95 22-52 15/06S	88,645.00	0.00	50,000.00	JOHNSON JOHNSON 2.45 20-60 25/08S	29,301.50	0.00
200,000.00	INTERNATIONAL BANK F 2.50 19-24 19/03S	194,866.00	0.01	100,000.00	JOHNSON A JOHNSON 1.65 16-35 20/05A	79,454.52	0.00
100,000.00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	83,256.53	0.00	50,000.00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	46,853.50	0.00

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Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
100,000.00	JOHNSON JOHNSON	5.95 07-37 15/08S	107,856.00	0.01	50,000.00	LABORATORY CORP OF	4.70 15-45 01/02S	41,420.00	0.00
40,000.00	JP MORGAN CHASE	5.40 11-42 06/01S	36,962.40	0.00	100,000.00	LAM RESEARCH CO	4.8750 19-49 15/03S	91,933.00	0.00
100,000.00	JP MORGAN CHASE & JPM	6.40 08-38 15/05S	102,402.00	0.01	100,000.00	LAM RESEARCH CORP	1.9 20-30 05/05S	79,219.00	0.00
50,000.00	JP MORGAN CHASE EMTN	5.60 11-41 15/07S	47,516.00	0.00	100,000.00	LEAR CORP	3.8000 17-27 15/09S	91,184.00	0.00
100,000.00	JP MORGAN CHASE SUB	3.625 16-27 01/12S	90,866.00	0.00	100,000.00	LEGETT & PLATT	4.4000 19-29 15/03S	92,646.00	0.00
50,000.00	JP MORGAN H	4.85 14-44 01/02S	42,932.00	0.00	100,000.00	LIBERTY MUTUAL	4.569 19-29 28/01S	91,973.00	0.00
50,000.00	JPMORGAN CHASE	4.25 15-27 01/10S	46,867.50	0.00	100,000.00	LINCOLN NATIONAL CORP	7.00 10-40 15/06S	104,185.00	0.01
100,000.00	JPMORGAN CHASE & C	1.50 16-26 29/10A	89,573.32	0.00	100,000.00	LOWE S COM	3.10 17-27 03/05S	91,783.00	0.00
200,000.00	JPMORGAN CHASE & C	2.95 16-26 01/10S	183,448.00	0.01	30,000.00	LOWE S COM	3.70 16-46 15/04S	21,477.60	0.00
150,000.00	JPMORGAN CHASE & C	4.95 15-45 01/06S	125,334.00	0.01	200,000.00	LOWE S COMPANIES	3.75 22-32 01/04S	172,988.00	0.01
100,000.00	JPMORGAN CHASE & CO	4.452 18-29 05/12S	91,472.00	0.00	100,000.00	LOWE S COMPANIES	4.25 22-25 01/04S	76,150.00	0.00
100,000.00	JPMORGAN CHASE CO	1.895 21-33 28/04A	76,706.50	0.00	50,000.00	LOWE'S CO INC	2.50 16-26 15/04S	46,105.50	0.00
100,000.00	JPMORGAN CHASE CO	3.157 21-42 22/04S	68,473.00	0.00	100,000.00	LOWE'S COMPANIES INC	2.625 21-31 31/03S	80,371.00	0.00
150,000.00	JPMORGAN CHASE CO	3.328 21-52 22/04S	98,170.50	0.01	200,000.00	LOWE'S COS INC	1.7000 20-30 15/10S	150,946.00	0.01
100,000.00	JPMORGAN CHASE & CO	0.625 16-24 25/01A	94,871.26	0.01	50,000.00	LOWE'S COS INC	3.0000 20-50 15/10S	30,575.00	0.00
400,000.00	JPMORGAN CHASE & CO	1.578 21-27 22/04S	345,768.00	0.02	150,000.00	LOWE'S COS INC	3.6500 19-29 05/04S	135,310.50	0.01
400,000.00	JPMORGAN CHASE & CO	2.083 20-26 22/04S	364,408.00	0.03	100,000.00	LOWE'S COS INC	4.05 17-47 03/05S	75,141.00	0.00
50,000.00	JPMORGAN CHASE & CO	2.522 20-31 22/04S	39,515.50	0.00	50,000.00	LYB INT FINANCE	4.2000 19-49 15/10S	35,853.50	0.00
300,000.00	JPMORGAN CHASE & CO	2.5800 21-32 22/04S	232,170.00	0.01	200,000.00	MAGELLAN MIDSTREAM	5.00 16-26 01/03S	197,542.00	0.01
40,000.00	JPMORGAN CHASE & CO	3.20 16-26 15/06S	37,133.60	0.00	50,000.00	MAGELLAN MIDSTREAM	4.85 19-49 01/02S	40,477.50	0.00
100,000.00	JPMORGAN CHASE & CO	3.782 17-28 01/02S	91,712.00	0.00	200,000.00	MARATHON OIL CORP	4.40 17-27 15/05S	186,816.00	0.01
100,000.00	JPMORGAN CHASE & CO	3.875 14-24 10/09S	97,864.00	0.01	200,000.00	MARATHON PETROLEUM	3.625 14-24 15/09S	193,926.00	0.01
200,000.00	JPMORGAN CHASE & CO	4.125 14-26 15/12S	188,928.00	0.01	50,000.00	MARATHON PETROLEUM	6.50 11/41 01/03S	49,508.00	0.00
200,000.00	JPMORGAN CHASE	3.90 15-25 15/07S	193,670.00	0.01	50,000.00	MARKEL CORP	5.0000 19-49 20/05S	43,099.00	0.00
100,000.00	JPMORGAN CHASE	1.001 19-31 25/07A	75,918.96	0.00	150,000.00	MARRIOTT INTERN	3.6000 19-24 15/04S	146,521.50	0.01
100,000.00	KAISER FOUNDATION	4.15 17-47 01/05S	83,711.00	0.00	100,000.00	MARRIOTT INTERNATIONAL	4.625 20-30 01/06S	90,500.00	0.00
100,000.00	KAISER FOUNDATION HO	2.81 21-41 15/06S	69,769.00	0.00	100,000.00	MARSH & MCLENNA	4.2000 18-48 01/03S	79,779.00	0.00
200,000.00	KELLOGG CO	3.25 16-26 01/04S	188,114.00	0.01	100,000.00	MARSH & MCLENNA	4.3750 19-29 15/03S	95,139.00	0.01
50,000.00	KENTUCKY UTIL CO	5.125 11-40 01/11S	45,939.50	0.00	50,000.00	MARSH MC LENNAN	4.9 19-49 15/01S	44,493.50	0.00
200,000.00	KEURIG DR PEPPE	3.9500 22-29 15/04S	182,646.00	0.01	100,000.00	MARTIN MARIETTA MATE	2.4 21-31 02/07S	77,618.00	0.00
100,000.00	KEURIG DR PEPPER INC	5.085 18-48 25/05S	89,132.00	0.00	100,000.00	MARTIN MARIETTA MATERIA	3.2 21-51 15/07S	62,696.00	0.00
100,000.00	KEURIG DR PEPPER INC	4.597 19-28 25/05S	96,442.00	0.01	50,000.00	MASS INSTITUTE	2.9890 19-50 01/07S	36,614.50	0.00
200,000.00	KEYCORP	4.1000 18-28 30/04S	185,718.00	0.01	40,000.00	MASS INSTITUTE OF	3.885 16-16 01/07S	28,740.00	0.00
200,000.00	KEYSIGHT TECHNOLOGIES	4.55 15-24 30/10S	197,158.00	0.01	40,000.00	MASS INSTITUTE OF	5.60 11-11 01/07S	40,728.40	0.00
20,000.00	KEYSPAN GAS EAST CORP	2.742 16-1715/08S	17,864.80	0.00	20,000.00	MASSACHUSETTS ELEC	4.004 16-46 15/08S	14,659.40	0.00
100,000.00	KIMBERLY CLARK TAIWAN	2.875 20-50 07/02S	67,488.00	0.00	200,000.00	MASTERCARD	3.375 14-24 01/04S	196,598.00	0.01
100,000.00	KIMBERLY-CLARK CORP	3.1 20-30 26/03S	88,363.00	0.00	100,000.00	MASTERCARD	3.950 18-48 26/02S	82,176.00	0.00
100,000.00	KIMCO REALTY CO	3.2000 22-32 01/04S	81,231.00	0.00	100,000.00	MASTERCARD INC	3.3000 20-27 26/03S	94,347.00	0.00
100,000.00	KIMCO REALTY CORP	2.80 16-26 01/10S	90,487.00	0.00	100,000.00	MASTERCARD INC	3.3500 20-30 26/03S	90,462.00	0.00
200,000.00	KINDER MORGAN ENER PA	4.15 13-24 01/02S	197,368.00	0.01	50,000.00	MASTERCARD INC	3.8500 20-50 26/03S	40,288.50	0.00
100,000.00	KINDER MORGAN ENERGY	6.95 07-38 15/01S	100,441.00	0.01	100,000.00	MC DONALD S CORP	3.0 19-24 08/03S	62,840.43	0.00
200,000.00	KINDER MORGAN INC	5.30 14-34 01/12S	181,510.00	0.01	70,000.00	MC DONALD S CORP	4.875 15-45 09/12S	62,100.50	0.00
50,000.00	KINDER MORGAN INC	5.05 15-46 15/02S	40,939.50	0.00	120,000.00	MCDONALD S	3.70 15-26 30/01S	115,816.80	0.01
100,000.00	KINDER MORGAN INC	5.55 14-45 01/06S	87,500.00	0.00	100,000.00	MCDONALD'S CORP	0.625 17-24 29/01A	94,865.38	0.01
20,000.00	KINDER MORGAN INC	5.625 13-23 15/11S	20,019.99	0.00	100,000.00	MCDONALD'S CORP	4.45 17-47 01/03S	84,032.00	0.00
100,000.00	KINDER MORGAN INC	3.6 21-51 11/02S	66,112.00	0.00	100,000.00	MCDONALD'S CORP	6.30 07-37 15/10S	103,736.00	0.01
100,000.00	KINDER MORGAN INC	4.30 14-25 08/06S	97,611.00	0.01	200,000.00	MCDONALD'S CORP	3.1250 17-25 04/03S	140,244.86	0.01
100,000.00	KINDER MORGAN INC	4.30 18-28 01/03S	93,701.00	0.00	100,000.00	MCDONALD'S CORP	3.6250 19-49 01/09S	72,903.00	0.00
200,000.00	KLA CORP	4.6500 22-32 15/07S	192,016.00	0.01	100,000.00	MCDONALD'S CORP	0.8750 21-33 04/10A	70,690.56	0.00
200,000.00	KRAFT HEINZ FOODS	4.375 16-46 01/06S	155,796.00	0.01	100,000.00	MCDONALD'S CORP	1.00 16-23 15/11A	95,814.67	0.01
100,000.00	KRAFT HEINZ FOODS CO	2.25 16-28 25/05A	88,156.75	0.00	200,000.00	MCDONALD'S CORP	3.6 20-30 27/03S	180,096.00	0.01
200,000.00	KRAFT HEINZ FOODS CO	3.00 16-26 01/06S	184,458.00	0.01	100,000.00	MCDONALD'S CORP	3.8 18-28 01/04S	93,908.00	0.00
200,000.00	KRAFT HEINZ FOODS CO	5.20 16-45 15/07S	173,896.00	0.01	200,000.00	MCKESSON CORP	3.796 14-24 15/03S	197,050.00	0.01
100,000.00	KROGER CO	4.45 17-47 01/02S	81,913.00	0.00	122,000.00	MEDTRONIC	4.375 15-35 15/03S	112,043.58	0.01
100,000.00	KROGER CO	1.7 21-31 12/01S	75,173.00	0.00	11,000.00	MEDTRONIC	4.625 15-45 15/03S	9,942.68	0.00
100,000.00	LABORATORY CORP	2.95 19-29 01/12S	84,875.00	0.00	100,000.00	MERCK & CO	0.50 16-24 02/11A	94,021.90	0.00

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
20,000.00	MERCK & CO 3.70 15-45 10/02S	15,719.00	0.00	270,000.00	MORGAN STANLEY 3.625 17-27 20/01S	251,507.70	0.01
100,000.00	MERCK & CO INC 4.15 13-43 18/05S	85,232.00	0.00	200,000.00	MORGAN STANLEY 3.70 14-24 23/10S	195,102.00	0.01
80,000.00	MERCK & CO INC 1.4500 20-30 24/06S	62,641.60	0.00	200,000.00	MORGAN STANLEY 3.875 16-26 27/01S	190,790.00	0.01
100,000.00	MERCK & CO INC 1.7000 21-27 10/06S	87,476.00	0.00	200,000.00	MORGAN STANLEY 4.00 15-25 23/07S	194,128.00	0.01
100,000.00	MERCK & CO INC 2.1500 21-31 10/12S	80,423.00	0.00	100,000.00	MORGAN STANLEY 5.597 20-51 24/03S	95,790.00	0.01
100,000.00	MERCK & CO INC 2.7500 21-51 10/12S	65,064.00	0.00	50,000.00	MORGAN STANLEY F 6.375 12-42 24/07S	51,876.00	0.00
250,000.00	MERCK & CO INC 2.75 15-25 10/02A	239,925.00	0.01	100,000.00	MORGAN STANLEY -F- 4.30 15-45 27/01S	79,384.00	0.00
100,000.00	MERCK & CO INC 3.40 19-29 07/03S	91,839.00	0.00	100,000.00	MOSAIC 5.45 13-33 15/11S	94,095.00	0.00
100,000.00	MERCK AND CO INC 2.9 21-61 10/12S	62,453.00	0.00	100,000.00	MOTOROLA SOLUTIONS I 2.3 20-30 14/08S	75,174.00	0.00
50,000.00	MERCK AND CO INC 3.60 12-42 15/09S	39,518.50	0.00	50,000.00	MPLX LP 4.125 17-27 01/03S	46,654.50	0.00
100,000.00	MERRILL LYNCH 7.75 08-38 14/05S	111,842.00	0.01	50,000.00	MPLX LP 4.70 18-48 15/04S	38,255.50	0.00
150,000.00	MET LIFE GLOB F 2.9500 20-30 09/04S	127,282.50	0.01	100,000.00	MPLX LP 1.75 20-26 18/08S	87,635.00	0.00
100,000.00	MET LIFE GLOB FUND 0.375 19-24 09/04A	94,257.03	0.00	100,000.00	MPLX LP 4.000 18-28 15/03S	91,245.00	0.00
20,000.00	METLIFE 4.60 15-46 13/05S	17,527.00	0.00	100,000.00	MPLX LP 4.50 18-38 15/04S	80,331.00	0.00
30,000.00	METLIFE INC 10.75 09-39 01/08S	39,137.10	0.00	150,000.00	MPLX LP 4.8000 18-29 15/02S	140,176.50	0.01
200,000.00	METLIFE INC 3.60 14-24 10/04S	196,368.00	0.01	150,000.00	MPLX LP 5.5000 18-49 15/02S	127,836.00	0.01
30,000.00	METLIFE INC 4.125 12-42 13/08S	24,502.80	0.00	100,000.00	MYLAN NV 5.25 17-46 15/06S	70,307.00	0.00
100,000.00	METLIFE INC 4.875 13-43 13/11S	89,412.00	0.00	100,000.00	MYLAN NV 2.25 16-24 22/11A	94,291.31	0.00
100,000.00	METLIFE INC 5.0000 22-52 15/07S	91,170.00	0.00	100,000.00	NASDAQ INC 3.85 16-26 30/06S	95,446.00	0.01
100,000.00	METLIFE INC 5.7 05-35 15/06S	101,190.00	0.01	100,000.00	NASDAQ INC 2.5 20-40 21/12S	62,807.00	0.00
100,000.00	METLIFE INC 4.55 20-30 23/03S	95,860.00	0.01	200,000.00	NATIONAL RURAL 3.4000 18-28 07/02S	184,270.00	0.01
100,000.00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	93,649.00	0.00	150,000.00	NESTLE 3.35 18-23 24/09S	148,140.00	0.01
200,000.00	MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	188,422.00	0.01	100,000.00	NESTLE HOLDING 0.875 17-25 18/07A	93,189.21	0.00
100,000.00	MICRON TECHNOLO 2.7030 21-32 15/04S	72,723.00	0.00	200,000.00	NEW YORK LIFE G 2.8750 19-24 10/04S	194,116.00	0.01
100,000.00	MICROSOFT 2.625 13-33 02/05A	92,195.84	0.00	100,000.00	NEW YORK LIFE GLB 0.25 19-27 18/10A	91,340.52	0.00
24,000.00	MICROSOFT 3.45 16-36 08/08S	20,975.04	0.00	100,000.00	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	81,772.19	0.00
100,000.00	MICROSOFT CORP 3.70 16-46 08/08S	83,038.00	0.00	100,000.00	NEW YORK LIFE I 4.4500 19-69 15/05S	78,970.00	0.00
100,000.00	MICROSOFT CORP 2.875 17-24 06/02S	98,025.00	0.01	200,000.00	NEWMONT CORPORATION 2.25 20-30 18/03S	154,982.00	0.01
200,000.00	MICROSOFT CORP 3.125 15-25 03/11S	192,354.00	0.01	100,000.00	NEWMONT CORPORATION 4.875 12-42 15/03S	86,961.00	0.00
200,000.00	MICROSOFT CORP 2.40 16-26 08/08S	185,180.00	0.01	100,000.00	NEXTERA ENERGY 1.8750 21-27 15/01S	86,677.00	0.00
387,000.00	MICROSOFT CORP 2.525 20-50 01/06S	254,533.77	0.01	100,000.00	NEXTERA ENERGY 2.4400 21-32 15/01S	77,723.00	0.00
113,000.00	MICROSOFT CORP 2.675 20-60 01/06S	71,571.94	0.00	200,000.00	NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	159,514.00	0.01
309,000.00	MICROSOFT CORP 2.921 21-52 17/03S	218,478.45	0.01	100,000.00	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	96,715.00	0.01
17,000.00	MICROSOFT CORP 3.041 21-62 17/03S	11,597.91	0.00	100,000.00	NEXTERA ENERGY 1.9 21-28 15/06S	82,913.00	0.00
100,000.00	MICROSOFT CORP 3.50 15-35 12/02S	89,952.00	0.00	100,000.00	NEXTERA ENERGY 3.55 17-27 01/05S	92,577.00	0.00
100,000.00	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	101,431.00	0.01	100,000.00	NIKE 3.375 16-46 01/11S	75,200.00	0.00
100,000.00	MMS USA INVESTMENTS 0.625 19-25 13/06A	90,696.98	0.00	100,000.00	NIKE 3.875 15-45 01/11S	80,974.00	0.00
50,000.00	MOLSON COORS 3.00 16-26 15/07S	45,680.50	0.00	100,000.00	NIKE INC 2.4 20-25 27/03S	94,730.00	0.01
110,000.00	MOLSON COORS 5.00 12-42 01/05S	92,759.70	0.00	28,000.00	NISOURCE FINANCE 5.25 12-43 15/02S	25,217.64	0.00
100,000.00	MONDELEZ INTERNATION 0.25 21-28 17/03A	81,066.04	0.00	100,000.00	NISOURCE FINANCE C 4.375 17-47 15/05S	79,343.00	0.00
100,000.00	MONDELEZ INTERNATION 1.5 20-31 04/09S	73,749.00	0.00	100,000.00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	92,067.00	0.00
46,000.00	MONDELEZ INTERNATION 2.75 20-30 13/04S	38,261.88	0.00	200,000.00	NISOURCE INC 0.95 20-25 18/08S	177,572.00	0.01
100,000.00	MOODY S CORP 5.25 14-44 15/07S	91,818.00	0.00	50,000.00	NORFOLK SOUTHER 4.1000 21-21 15/05S	33,559.00	0.00
200,000.00	MORG STAN CAP 5.297 22-37 20/04S	180,232.00	0.01	40,000.00	NORFOLK SOUTHERN 2.90 16-26 15/06S	37,216.00	0.00
100,000.00	MORGAN STANLEY 3.125 16-26 27/07S	92,165.00	0.00	50,000.00	NORFOLK SOUTHERN 4.45 15-45 15/06S	41,946.50	0.00
200,000.00	MORGAN STANLEY 3.875 14-24 29/04S	196,606.00	0.01	100,000.00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	86,707.00	0.00
50,000.00	MORGAN STANLEY 3.95 15-27 23/04S	46,488.50	0.00	100,000.00	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	80,089.00	0.00
200,000.00	MORGAN STANLEY 5.00 13-25 24/11S	197,590.00	0.01	50,000.00	NORTHERN STATES POWER 3.60 17-47 15/09S	38,107.50	0.00
240,000.00	MORGAN STANLEY 2.2390 21-32 21/07S	180,468.00	0.01	100,000.00	NOV INC 3.6000 19-29 01/12S	84,521.00	0.00
100,000.00	MORGAN STANLEY 2.8020 21-52 25/01S	60,289.00	0.00	200,000.00	NOVARTIS CAP 3.00 15-25 20/11S	190,498.00	0.01
200,000.00	MORGAN STANLEY 0.79 21-25 01/06S	184,118.00	0.01	100,000.00	NOVARTIS CAPITA 2.7500 20-50 14/08S	67,849.00	0.00
412,000.00	MORGAN STANLEY 1.593 21-27 22/04S	355,943.28	0.03	100,000.00	NOVARTIS CAPITAL 4.40 14-44 06/05S	90,067.00	0.00
100,000.00	MORGAN STANLEY 1.75 16-24 11/03A	95,918.51	0.01	200,000.00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	196,502.00	0.01
100,000.00	MORGAN STANLEY 1.875 17-27 27/04A	89,194.20	0.00	100,000.00	NUCOR CORP 3.9500 18-28 01/05S	92,269.00	0.00
100,000.00	MORGAN STANLEY 3.217 21-42 22/04S	69,757.00	0.00	100,000.00	NUCOR CORPORATION 6.4 07-37 01/12S	103,481.00	0.01
200,000.00	MORGAN STANLEY 3.622 20-31 31/03S	172,190.00	0.01	100,000.00	NVIDIA CORP 0.584 21-24 16/06S	93,470.00	0.00

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Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
100,000.00	NVIDIA CORP 2.85 20-30 31/03S	85,744.00	0.00	200,000.00	PEPSICO INC 2.25 20-25 19/03S	189,420.00	0.01
100,000.00	NVIDIA CORP 3.5 20-50 31/03S	73,606.00	0.00	200,000.00	PEPSICO INC 2.75 20-30 19/03S	173,338.00	0.01
100,000.00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	76,484.00	0.00	100,000.00	PEPSICO INC 3.00 17-27 15/10S	92,334.00	0.00
100,000.00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	92,515.00	0.00	50,000.00	PEPSICO INC 3.45 16-46 06/10S	39,145.50	0.00
200,000.00	OMNICOM GROUP 3.60 16-26 15/04S	189,504.00	0.01	100,000.00	PEPSICO INC 0.8750 19-39 16/10A	61,519.09	0.00
50,000.00	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	42,749.50	0.00	100,000.00	PEPSICO INC 2.6250 19-29 29/07S	87,037.00	0.00
100,000.00	ONEOK INC 5.2000 18-48 15/07S	80,137.00	0.00	50,000.00	PEPSICO INC 3.375 19-49 29/07S	38,247.50	0.00
100,000.00	ONEOK INC 3.1 20-30 10/03S	81,407.00	0.00	100,000.00	PEPSICO INC 0.25 20-24 06/05A	94,396.14	0.01
50,000.00	ONEOK PARTNERS 4.90 15-25 15/03S	49,246.50	0.00	200,000.00	PERKINELMER INC 3.3 19-29 15/09S	167,994.00	0.01
50,000.00	ONEOK PARTNERS LP 6.85 07-37 15/10S	47,822.50	0.00	100,000.00	PFIZER 3.00 16-26 15/12S	93,992.00	0.00
100,000.00	ORACLE 3.80 17-37 15/11S	50,985.90	0.00	200,000.00	PFIZER 3.40 14-24 15/05S	196,426.00	0.01
50,000.00	ORACLE 6.50 08-38 15/04S	47,645.00	0.00	30,000.00	PFIZER 4.125 16-46 15/12S	26,058.60	0.00
50,000.00	ORACLE CORP 2.40 16-23 15/09S	48,769.00	0.00	100,000.00	PFIZER INC 2.735 17-43 15/06A	76,503.34	0.00
300,000.00	ORACLE CORP 2.50 20-25 01/04S	279,861.00	0.01	100,000.00	PFIZER INC 4.40 14-44 15/05S	89,230.00	0.00
100,000.00	ORACLE CORP 2.65 16-26 15/07S	89,985.00	0.00	100,000.00	PFIZER INC 5.95 07-37 01/04S	105,270.00	0.01
200,000.00	ORACLE CORP 2.875 21-31 25/03S	157,550.00	0.01	100,000.00	PFIZER INC 7.20 09-39 15/03S	119,038.00	0.01
100,000.00	ORACLE CORP 2.95 17-24 15/11S	95,429.00	0.01	100,000.00	PFIZER INC 2.6250 20-30 01/04S	85,992.00	0.00
100,000.00	ORACLE CORP 3.25 17-27 15/11S	89,086.00	0.00	50,000.00	PFIZER INC 4.00 16-36 15/12S	44,278.50	0.00
200,000.00	ORACLE CORP 3.40 14-24 08/07S	194,570.00	0.01	100,000.00	PFIZER INC 4.2000 18-48 15/09S	88,181.00	0.00
150,000.00	ORACLE CORP 3.60 20-50 01/04S	93,849.00	0.00	100,000.00	PFIZER INC 2.75 16-26 03/06S	93,992.00	0.00
30,000.00	ORACLE CORP 3.85 16-36 15/07S	22,460.70	0.00	100,000.00	PFIZER INC 3.4500 19-29 15/03S	92,116.00	0.00
150,000.00	ORACLE CORP 3.85 20-60 01/04S	90,657.00	0.00	50,000.00	PFIZER INC 4.0000 19-49 15/03S	42,859.00	0.00
200,000.00	ORACLE CORP 3.95 21-51 25/03S	132,774.00	0.01	100,000.00	PGE CORPORATION 2.5 20-31 19/06S	72,808.00	0.00
100,000.00	ORACLE CORP 4.00 16-46 15/07S	67,680.00	0.00	100,000.00	PGE CORPORATION 3.15 20-26 01/07S	89,834.00	0.00
200,000.00	ORACLE CORP 4.00 17-47 15/11S	134,304.00	0.01	50,000.00	PGE CORPORATION 3.5 20-50 19/06S	30,472.00	0.00
20,000.00	ORACLE CORP 4.125 15-45 15/05S	13,580.00	0.00	100,000.00	PGE CORPORATION 3.75 20-28 01/07S	84,046.00	0.00
100,000.00	ORACLE CORP 4.375 15-55 15/05S	67,821.00	0.00	50,000.00	PGE CORPORATION 4.5 20-40 02/07S	36,408.50	0.00
100,000.00	ORACLE CORP 5.375 11-40 15/07S	83,272.00	0.00	200,000.00	PGE CORPORATION 4.55 20-30 01/07S	171,374.00	0.01
100,000.00	ORACLE CORP 1.6500 21-26 25/03S	87,697.00	0.00	100,000.00	PGE CORPORATION 4.95 20-50 01/07S	73,535.00	0.00
200,000.00	ORACLE CORP 2.9500 20-30 01/04S	161,400.00	0.01	100,000.00	PG&E WILDFIRE R 5.2120 22-47 01/12S	95,253.00	0.01
100,000.00	ORACLE CORP 3.6000 20-40 01/04S	67,813.00	0.00	100,000.00	PHILIP MORRIS 2.875 14-29 14/05A	86,187.65	0.00
200,000.00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	185,268.00	0.01	100,000.00	PHILIP MORRIS 6.375 08-38 16/05S	94,888.00	0.01
100,000.00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	88,516.00	0.00	100,000.00	PHILIP MORRIS I 2.8750 19-24 01/05S	96,909.00	0.01
100,000.00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	67,525.00	0.00	100,000.00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	69,174.07	0.00
100,000.00	OWL ROCK CAPITAL COR 3.4 20-26 08/12S	85,995.00	0.00	100,000.00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	54,993.63	0.00
50,000.00	OWL ROCK CAPITAL COR 4.25 20-26 23/07S	45,517.50	0.00	50,000.00	PHILIP MORRIS INTL 4.25 14-44 10/11S	34,994.00	0.00
100,000.00	PACIFIC GAS & E 5.9000 22-32 15/06S	91,263.00	0.00	200,000.00	PHILIP MORRIS INTL 3.375 15-25 11/08S	191,438.00	0.01
100,000.00	PACIFIC GAS & ELEC 3.50 15-25 15/06S	93,002.00	0.00	100,000.00	PHILIP MORRIS INTL 4.125 13-43 04/03S	69,472.00	0.00
100,000.00	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	64,157.00	0.00	80,000.00	PHILIPS 66 4.875 14-44 15/11S	69,153.60	0.00
100,000.00	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	84,548.00	0.00	100,000.00	PHILLIPS 66 4.65 14-34 15/11S	89,394.00	0.00
100,000.00	PACIFIC GAS ELEC3.25 22-24 16/02S	96,547.00	0.01	100,000.00	PHILLIPS 66 5.875 12-42 01/05S	97,377.00	0.01
100,000.00	PACIFICORP 2.9 21-52 09/07S	63,859.00	0.00	50,000.00	PHILLIPS 66 2.15 20-30 10/06S	38,585.50	0.00
50,000.00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	39,912.50	0.00	100,000.00	PHILLIPS 66 COMPANY 3.75 22-28 01/03S	91,149.05	0.00
50,000.00	PARAMOUNT GLOBAL 2.90 16-27 15/01S	44,474.00	0.00	100,000.00	PHYSICIANS REAL 2.6250 21-31 01/11S	76,018.00	0.00
150,000.00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	100,305.00	0.01	200,000.00	PLAINS ALL AMER 3.5500 19-29 15/12S	166,838.00	0.01
50,000.00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	33,825.00	0.00	50,000.00	PLAINS ALL AMERICAN 4.70 14-44 15/06S	35,875.50	0.00
100,000.00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	88,234.00	0.00	250,000.00	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	239,767.50	0.01
100,000.00	PARKER HANNIFIN CORP 4.25 22-27 15/09S	95,242.00	0.01	250,000.00	PNC BANK NATIONAL 4.05 18-28 26/07S	229,950.00	0.01
50,000.00	PARKER-HANNIFIN 3.6500 22-24 15/06S	48,906.00	0.00	200,000.00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	165,098.00	0.01
50,000.00	PARKER-HANNIFIN 4.5000 22-29 15/09S	47,326.00	0.00	200,000.00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	182,802.00	0.01
50,000.00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	38,458.00	0.00	100,000.00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	91,864.00	0.00
100,000.00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	81,773.00	0.00	100,000.00	PRAXAIR 3.20 15-26 30/01S	95,499.00	0.01
200,000.00	PAYPAL HOLDINGS 4.4000 22-32 01/06S	186,490.00	0.01	100,000.00	PRICELINE GROUP 3.55 17-28 15/03S	91,341.00	0.00
200,000.00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	162,896.00	0.01	200,000.00	PROCTER & GAMBL 1.0000 21-26 23/04S	177,900.00	0.01
100,000.00	PEPSI 0.7500 19-27 18/03A	88,900.30	0.00	50,000.00	PROCTER & GAMBLE 2.70 16-26 02/02S	47,547.00	0.00
200,000.00	PEPSICO INC 1.95 21-31 21/10S	159,174.00	0.01	100,000.00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	94,278.57	0.00

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Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	105,410.34	0.01	100,000.00 SEMPRA ENERGY 3.4 18-28 01/02S	90,518.00	0.00
100,000.00 PROCTER GAMBLE CO 3 20-30 25/03S	89,529.00	0.00	100,000.00 SEMPRA ENERGY 4 18-48 01/02S	74,761.00	0.00
100,000.00 PROGRESSIVE CORP 4.125 17-47 15/04S	82,873.00	0.00	100,000.00 SHERWIN-WILLIAM 2.9000 21-52 15/03S	60,121.00	0.00
100,000.00 PROLOGIS EURO FINANCE 1.875 18-29 05/01A	86,203.33	0.00	100,000.00 SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	85,642.00	0.00
200,000.00 PROLOGIS LP 2.2500 20-30 15/04S	163,436.00	0.01	50,000.00 SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	40,759.50	0.00
100,000.00 PROLOGIS LP 3.0000 20-50 15/04S	66,565.00	0.00	100,000.00 SIMON PROPERTY 4.75 12-42 15/03S	41,991.00	0.00
40,000.00 PRUDENTIAL -D-49- 4.60 14-44 15/05S	34,344.00	0.00	100,000.00 SIMON PROPERTY 2.4500 19-29 13/09S	81,498.00	0.00
100,000.00 PRUDENTIAL FINA 3.7000 19-51 13/03S	73,757.00	0.00	50,000.00 SIMON PROPERTY 3.2500 19-49 13/09S	32,341.50	0.00
100,000.00 PRUDENTIAL FINA 4.3500 19-50 25/02S	82,878.00	0.00	100,000.00 SIMON PROPERTY 3.375 17-27 01/12S	90,654.00	0.00
30,000.00 PUBLIC SERV COLORADO 3.60 12-42 15/09S	23,087.70	0.00	200,000.00 SIMON PROPERTY GROUP 2.65 22-32 01/02S	156,172.00	0.01
100,000.00 PUBLIC SERVICE 1.8750 21-31 15/06S	78,428.00	0.00	100,000.00 SIMON PROPERTY GROUP 2.65 20-30 09/07S	80,870.00	0.00
200,000.00 PUBLIC SERVICE 2.8750 19-24 15/06S	192,472.00	0.01	100,000.00 SIMON PROPERTY GROUP 3.8 20-50 09/07S	69,962.00	0.00
100,000.00 PUBLIC STORAGE 1.8500 21-28 01/05S	84,291.00	0.00	212,000.00 SKYMILES IP LIMITED 4.50 20-25 20/10Q	206,027.96	0.01
200,000.00 PUBLIC STORAGE 2.3000 21-31 01/05S	159,902.00	0.01	200,000.00 SKYMILES IP LIMITED 4.75 20-28 23/09Q	186,356.00	0.01
150,000.00 QUALCOMM INC 4.65 15-35 20/05S	141,045.00	0.01	50,000.00 SONO PRODUCTS 2.85 22-32 01/02S	39,716.50	0.00
209,000.00 QUALCOMM INC 1.3 20-28 20/11S	172,650.72	0.01	50,000.00 SOUTH CAROLINA ELEC 6.05 08-38 15/01S	51,805.00	0.00
100,000.00 QUALCOMM INC 1.65 20-32 20/11S	75,003.00	0.00	200,000.00 SOUTHERN CAL ED 3.7000 18-25 01/08S	192,348.00	0.01
50,000.00 RATHEON TECHNOLOGIES 4.15 15-45 15/05S	40,036.00	0.00	50,000.00 SOUTHERN CAL EDISON 3.50 13-23 01/10S	49,296.50	0.00
200,000.00 RATHEON TECHNOLOGIES 4.1250 18-28 16/11S	187,140.00	0.01	100,000.00 SOUTHERN CAL EDISON 4.65 13-43 01/10S	82,137.00	0.00
200,000.00 RATHEON TECHNOLOGIES 4.50 12-42 01/06S	172,612.00	0.01	100,000.00 SOUTHERN CALIF EDISON 4.00 17-47 01/04S	73,089.00	0.00
100,000.00 RAYMOND JAMES FINANC 3.75 21-51 01/04S	70,865.00	0.00	100,000.00 SOUTHERN CALIF EDISON 4.125 18-48 01/03S	74,304.00	0.00
200,000.00 RAYTHEON TECHNOLOGIE 2.25 20-30 18/05S	161,658.00	0.01	100,000.00 SOUTHERN CALIFORNIA 3.65 20-50 09/01S	68,501.00	0.00
50,000.00 RAYTHEON TECHNOLOGIE 3.125 20-50 18/05S	33,554.00	0.00	120,000.00 SOUTHERN CO 3.25 16-26 01/07S	111,280.80	0.01
100,000.00 RAYTHEON TECHNOLOGIE 3.5 20-27 15/09S	93,624.00	0.00	30,000.00 SOUTHERN CO 4.25 16-36 01/07S	25,296.60	0.00
100,000.00 RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	83,266.00	0.00	70,000.00 SOUTHERN CO 4.40 16-46 01/07S	55,025.60	0.00
100,000.00 RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	85,652.76	0.00	20,000.00 SOUTHERN COPPER 3.875 15-25 23/04S	19,128.80	0.00
100,000.00 RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	97,531.00	0.01	50,000.00 SOUTHERN COPPER 5.25 12-42 08/11S	43,843.00	0.00
60,000.00 REALTY INCOME 4.65 17-47 15/03S	52,325.40	0.00	100,000.00 SOUTHERN COPPER 5.875 15-45 23/04S	93,629.00	0.00
100,000.00 REALTY INCOME CORP 2.85 21-32 15/12S	80,162.00	0.00	50,000.00 SOUTHERN COPPER CORP 6.75 10-40 16/04S	51,557.00	0.00
200,000.00 REALTY INCOME CORP 4.875 21-26 01/06S	196,998.00	0.01	100,000.00 SOUTHWEST AIRLINES 5.125 20-27 15/06S	97,938.00	0.01
100,000.00 REALTY INCOME CORP 3.25 20-31 08/05S	84,922.00	0.00	100,000.00 SOUTHWEST AIRLINES 5.25 20-25 04/05S	99,925.00	0.01
50,000.00 REINSURANCE GROUP AM 3.15 20-30 09/06S	41,817.50	0.00	100,000.00 SOUTHWESTERN EL 3.2500 21-51 01/11S	64,009.00	0.00
100,000.00 RELAX CAPITAL INC 4.00 19-29 18/03S	91,857.00	0.00	200,000.00 SP GLOBAL INC 1.25 20-30 13/08S	150,300.00	0.01
100,000.00 REPUBLIC SERVICES 2.375 21-33 15/03S	76,751.00	0.00	200,000.00 SPECTRA ENERGY 4.75 13-24 15/03S	198,950.00	0.01
100,000.00 REPUBLIC SERVICES 2.90 16-26 01/07S	91,943.00	0.00	100,000.00 STANLEY BLACK DECKE 2.75 20-50 02/11S	60,307.00	0.00
100,000.00 REPUBLIC SERVICES IN 2.5 05-24 05/24 S	95,563.00	0.01	50,000.00 STARBUCK 4.5 18-48 10/08S	41,327.00	0.00
100,000.00 REYNOLDS AMERICAN 4.45 15-25 12/06S	96,718.00	0.01	200,000.00 STARBUCKS 3.0 22-32 14/02S	165,866.00	0.01
70,000.00 REYNOLDS AMERICAN 5.85 15-45 15/08S	54,891.90	0.00	100,000.00 STARBUCKS CORP 3.8 18-25 15/08S	97,119.00	0.01
50,000.00 ROCKWELL AUTO 4.2 19-49 01/03S	42,338.50	0.00	100,000.00 STARBUCKS CORP 3.5 20-50 15/11S	70,123.00	0.00
100,000.00 ROPER TECHNOLOG 4.2000 18-28 15/09S	93,565.00	0.00	50,000.00 STARBUCKS CORP 4.4500 19-49 15/08S	40,929.50	0.00
100,000.00 ROPER TECHNOLOGIES I 1 20-25 01/09S	88,728.00	0.00	200,000.00 STATE STREET CORP 3.55 15-25 18/08S	193,254.00	0.01
100,000.00 ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	98,691.00	0.01	100,000.00 STEEL DYNAMICS 3.4500 19-30 15/04S	84,505.00	0.00
100,000.00 SABINE PASS 5.625 15-25 01/03S	99,830.00	0.01	70,000.00 STRIKER 3.50 16-26 15/03S	66,864.70	0.00
100,000.00 SABINE PASS LIQ 5.75 14-24 15/05S	100,360.00	0.01	100,000.00 STRYKER CORP 0.25 19-24 03/12A	91,872.56	0.00
100,000.00 SABINE PASS LIQ 5.875 17-26 30/06S	99,947.00	0.01	100,000.00 STRYKER CORP 1.125 18-23 30/11A	95,903.82	0.01
70,000.00 SABINE PASS LIQUEFAC 5.00 17-27 15/03S	67,230.10	0.00	100,000.00 STRYKER CORP 1.9500 20-30 15/06S	79,177.00	0.00
100,000.00 SALESFORCE.COM INC 0.625 21-24 15/07S	93,322.00	0.00	30,000.00 STRYKER CORP 2.9 20-50 04/06S	19,550.70	0.00
100,000.00 SALESFORCE.COM INC 2.7 21-41 12/07S	68,937.00	0.00	50,000.00 SUNOCO LOGISTICS 5.40 17-47 01/10S	40,562.00	0.00
100,000.00 SALESFORCE.COM INC 2.9 21-51 12/07S	66,013.00	0.00	50,000.00 SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	39,928.00	0.00
200,000.00 SANTANDER HLDG USA 4.50 15-25 17/07S	191,422.00	0.01	200,000.00 SUNTRUST BANK 3.2 19-24 01/04S	195,204.00	0.01
200,000.00 SCHLUMBERGER INV 3.65 13-23 01/12S	197,092.00	0.01	200,000.00 SYNCHRONY FINANCIAL 4.25 14-24 15/08S	195,106.00	0.01
100,000.00 SCHLUMBERGER INVESTM 2.65 20-30 26/06S	83,239.00	0.00	100,000.00 SYSCO CORP 5.95 20-30 02/04S	101,222.00	0.01
100,000.00 SELECT MEDICAL CORPO 6.25 05-26 05/26 S	64,590.00	0.00	100,000.00 SYSCO CORP 6.6 20-50 02/04S	104,712.00	0.01
200,000.00 SEMPRA ENERGY 3.3 22-25 01/04S	190,456.00	0.01	100,000.00 SYSCO CORPORATI 3.1500 21-51 14/12S	63,075.00	0.00
100,000.00 SEMPRA ENERGY 6.00 09-39 15/10S	97,324.00	0.01	200,000.00 TARGA RESOURCES 4.875 21-31 01/02S	171,942.00	0.01
50,000.00 SEMPRA ENERGY 3.8 18-38 12/01S	39,019.50	0.00	50,000.00 TARGA RESOURCES 5.2000 22-27 01/07S	48,326.50	0.00

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Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
100,000.00	TARGET CORP 4.0000 12-42 01/07S	83,856.00	0.00	200,000.00	TSMC ARIZONA CO 1.7500 21-26 25/10S	175,844.00	0.01
200,000.00	TARGET CORP 2.25 20-25 31/03S	188,574.00	0.01	200,000.00	TSMC ARIZONA CO 2.5000 21-31 25/10S	159,068.00	0.01
100,000.00	TARGET CORP 2.35 20-30 28/01S	83,487.00	0.00	200,000.00	TSMC ARIZONA CO 4.5000 22-52 22/04S	173,892.00	0.01
200,000.00	TEXAS INSTRUMENTS 2.90 17-27 03/11S	182,964.00	0.01	100,000.00	TYSON FOODS 3.55 17-27 02/06S	92,481.00	0.00
200,000.00	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	160,454.00	0.01	47,000.00	TYSON FOODS 4.55 17-47 02/06S	38,780.64	0.00
100,000.00	THE AES CORP 2.45 21-31 15/01S	76,638.00	0.00	100,000.00	TYSON FOODS 5.1 18-48 28/09S	88,820.00	0.00
100,000.00	THE HOME DEPOT INC 1.375 21-31 07/01S	75,454.00	0.00	100,000.00	UNILEVER CAPITAL 3.500 18-28 22/03S	93,678.00	0.00
50,000.00	THE HOME DEPOT INC 2.375 21-51 07/01S	29,451.00	0.00	100,000.00	UNILEVER CAPITAL 5.90 02-32 15/11S	105,866.00	0.01
200,000.00	THE HOME DEPOT INC 2.7 20-30 30/03S	170,984.00	0.01	100,000.00	UNILEVER CAPITAL COR 1.375 20-30 14/09S	76,919.00	0.00
100,000.00	THE HOME DEPOT INC 3.35 20-50 30/03S	71,781.00	0.00	100,000.00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92,119.00	0.00
50,000.00	THE WALT DISNEY CO 3.7 19-24 15/09S	48,988.50	0.00	100,000.00	UNION ELECTRIC 3.9 22-52 01/04S	78,646.00	0.00
100,000.00	THE WALT DISNEY COMP 1.75 19-24 30/08S	94,582.00	0.01	100,000.00	UNION PACIFIC C 2.8000 22-32 14/02S	83,253.00	0.00
100,000.00	THE WALT DISNEY COMP 2.00 19-29 01/09S	81,702.00	0.00	100,000.00	UNION PACIFIC C 3.2500 20-50 05/02S	70,703.00	0.00
100,000.00	THE WALT DISNEY COMP 3.35 20-25 23/03S	96,523.00	0.01	100,000.00	UNION PACIFIC C 3.5000 22-53 14/02S	72,674.00	0.00
200,000.00	THE WALT DISNEY COMP 3.5 20-40 13/05S	154,528.00	0.01	100,000.00	UNION PACIFIC C 3.8390 20-60 20/03S	74,388.00	0.00
200,000.00	THE WALT DISNEY COMP 3.6 20-51 13/05S	148,952.00	0.01	30,000.00	UNION PACIFIC CORP 2.75 16-26 01/03S	27,940.50	0.00
100,000.00	THE WALT DISNEY COMP 4.625 20-40 23/03S	90,227.00	0.00	70,000.00	UNION PACIFIC CORP 3.60 17-37 15/09S	56,875.00	0.00
100,000.00	THE WALT DISNEY COMP 4.7 20-50 23/03S	89,128.00	0.00	50,000.00	UNION PACIFIC CORP 3.799 21-71 06/04S	35,290.00	0.00
30,000.00	THE WALT DISNEY COMP 4.75 19-44 15/09S	26,701.20	0.00	100,000.00	UNION PACIFIC CORP 3.95 18-28 10/09S	94,324.00	0.00
50,000.00	THE WALT DISNEY COMP 6.65 19-37 15/11S	54,682.00	0.00	100,000.00	UNION PACIFIC CORP 2.375 21-31 20/05S	81,338.00	0.00
100,000.00	THERMO FISHER SCIEN 1.875 19-49 01/10A	61,351.56	0.00	100,000.00	UNION PACIFIC CORP 2.973 21-62 16/03S	60,692.00	0.00
100,000.00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	86,332.00	0.00	1,570,000.00	UNIT ST 3.125 22-27 31/08S	1,506,101.00	0.09
50,000.00	THERMO FISHER SCIENCE 4.10 17-47 15/08S	42,147.50	0.00	1,578,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	1,521,049.98	0.09
200,000.00	THERMO FISHER SCIENT 2.00 21-31 15/10S	157,704.00	0.01	163,722.50	UNITED AIRLINES 2020 5.875 20-27 28/10Q	156,991.86	0.01
100,000.00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	91,460.12	0.00	100,000.00	UNITED PARCEL 6.20 08-38 15/01S	107,958.00	0.01
100,000.00	THERMO FISHER SCIENT 0.75 16-24 12/09A	93,994.48	0.00	100,000.00	UNITED PARCEL 2.404 16-26 15/11S	91,871.00	0.00
100,000.00	THERMO FISHER SCIENT 0.875 19-31 01/10A	77,138.62	0.00	50,000.00	UNITED PARCEL SERV 3.75 17-47 15/11S	39,885.00	0.00
100,000.00	TIME WARNER 7.30 08-38 01/07S	94,973.00	0.01	100,000.00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	98,237.00	0.01
100,000.00	TIME WARNER CABLE 6.55 07-37 01/05S	90,704.00	0.00	100,000.00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	100,416.01	0.01
50,000.00	TIME WARNER CABLE 6.75 09-39 15/06S	44,250.00	0.00	100,000.00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	95,548.20	0.01
100,000.00	TIME WARNER ENT SUB 8.375 94-33 15/07S	106,805.00	0.01	100,000.00	UNITED PARCEL 1.50 17-32 15/11A	79,678.86	0.00
30,000.00	TIMES WARNER CABLE 5.875 10-40 15/11S	24,857.10	0.00	2,644,000.00	UNITED STATES -51 15/05S	1,977,209.64	0.11
100,000.00	TJX COS INC 2.25 16-26 15/09S	91,081.00	0.00	1,808,000.00	UNITED STATES 1.5 22-25 15/02S	1,694,710.72	0.10
100,000.00	TMOBILE USA 2.55 21-31 15/02S	79,219.00	0.00	1,120,700.00	UNITED STATES 20-27 30/04S	953,379.49	0.06
100,000.00	T-MOBILE USA INC 2.70 22-32 15/03S	78,273.00	0.00	1,814,000.00	UNITED STATES 2.75 22-27 30/04S	1,712,107.62	0.10
100,000.00	T-MOBILE USA INC 3.45 22-52 15/10S	66,084.00	0.00	1,960,000.00	UNITED STATES 0.375 21-23 31/10S	1,878,699.20	0.11
200,000.00	T-MOBILE USA INC 3.375 21-29 15/04S	172,732.00	0.01	1,597,000.00	UNITED STATES 0.75 21-23 31/12S	1,528,249.15	0.09
200,000.00	T-MOBILE USA INC 3.50 21-31 15/04S	168,784.00	0.01	2,065,000.00	UNITED STATES 0.75 21-26 31/08S	1,811,232.15	0.11
100,000.00	T-MOBILE USA INC 4.375 21-40 15/04S	81,776.00	0.00	2,326,000.00	UNITED STATES 1.125 21-26 31/10S	2,062,510.72	0.12
100,000.00	T-MOBILE USA INC 3 21-41 15/02S	66,705.00	0.00	2,170,000.00	UNITED STATES 1.125 21-28 31/08S	1,837,208.80	0.11
100,000.00	T-MOBILE USA INC 3.3 21-51 15/02S	65,211.00	0.00	2,099,900.00	UNITED STATES 1.25 20-50 15/05S	1,174,306.08	0.07
300,000.00	T-MOBILE USA INC 3.5 21-25 15/04S	286,998.00	0.02	2,511,000.00	UNITED STATES 1.375 21-28 31/10S	2,151,023.04	0.12
50,000.00	T-MOBILE USA INC 3.6 21-60 15/05S	32,333.00	0.00	2,609,000.00	UNITED STATES 1.75 21-41 15/08S	1,783,486.31	0.10
200,000.00	T-MOBILE USA INC 3.75 21-27 15/04S	184,860.00	0.01	2,545,000.00	UNITED STATES 2.00 -51 15/08S	1,737,369.71	0.10
200,000.00	T-MOBILE USA INC 3.875 21-30 15/04S	177,240.00	0.01	748,400.00	UNITED STATES 2.125 17-24 30/09S	718,082.32	0.05
100,000.00	T-MOBILE USA INC 4.5 21-50 15/04S	80,428.00	0.00	1,790,000.00	UNITED STATES 2.25 22-24 31/03S	1,736,013.60	0.10
100,000.00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	87,134.97	0.00	2,422,000.00	UNITED STATES 2.25 22-52 15/02S	1,758,589.98	0.10
200,000.00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	186,678.00	0.01	1,520,000.00	UNITED STATES -23 15/12S	1,445,839.20	0.09
200,000.00	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	164,666.00	0.01	581,000.00	UNITED STATES 3.00 22-52 15/08S	501,478.53	0.04
200,000.00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	191,588.00	0.01	717,000.00	UNITED STATES 3.125 22-25 15/08S	695,038.29	0.05
100,000.00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	89,340.00	0.00	522,500.00	UNITED STATES 2.875 18-23 30/11S	513,826.50	0.04
100,000.00	TRANSCANADA PIP 4.875 18-48 15/05S	85,852.00	0.00	2,335,000.00	UNITED STATES 1.75 19-24 31/07S	2,231,466.10	0.13
100,000.00	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	107,982.00	0.01	1,022,000.00	UNITED STATES 1.75 19-24 30/06S	978,289.06	0.06
100,000.00	TRAVELERS COMPANIES 3.05 21-51 08/06S	68,891.00	0.00	1,251,000.00	UNITED STATES 2.25 16-46 15/08S	900,332.19	0.06
30,000.00	TRAVELERS COS INC 3.75 16-46 15/05S	23,258.40	0.00	2,045,500.00	UNITED STATES 2.75 18-28 15/02S	1,914,935.73	0.11
250,000.00	TRUIST BANK 1.5000 20-25 10/03S	229,977.50	0.01	4,105,900.00	UNITED STATES OF AMER 0.625 20-30 15/08S	3,217,342.18	0.18

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Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
1,200,000.00	UNITED STATES OF AMER 1.500 19-24 30/09S	1,137,276.00	0.07	2,853,000.00	UNITED STATES 0.75 21-26 31/05S	2,520,226.08	0.14
626,300.00	UNITED STATES OF AMER 1.625 19-26 30/09S	568,511.30	0.04	2,800,200.00	UNITED STATES 0.7500 21-26 31/03S	2,486,493.59	0.14
1,063,000.00	UNITED STATES OF AMER 2.875 22-25 15/06S	1,025,210.35	0.06	2,029,000.00	UNITED STATES 0.8750 21-26 30/06S	1,796,780.95	0.11
2,229,000.00	UNITED STATES OF AMER 2.875 22-52 15/05S	1,868,526.12	0.11	852,200.00	UNITED STATES 1.125 20-25 28/02S	791,216.57	0.05
1,927,000.00	UNITED STATES TR NOTE 1.875 22-27 28/02S	1,754,918.90	0.10	1,528,100.00	UNITED STATES 1.125 20-40 15/05S	954,344.29	0.06
2,097,000.00	UNITED STATES TREA 1.25 21-28 30/09S	1,785,239.01	0.10	1,739,400.00	UNITED STATES 1.125 20-40 15/08S	1,077,071.27	0.07
2,583,000.00	UNITED STATES TREA 1.875 21-51 15/11S	1,706,794.74	0.10	2,025,600.00	UNITED STATES 1.125 21-28 29/02S	1,738,228.13	0.10
911,000.00	UNITED STATES TREA 2.625 22-25 15/04S	874,769.53	0.06	3,565,700.00	UNITED STATES 1.125 21-31 15/02S	2,888,787.51	0.16
1,961,000.00	UNITED STATES TREASU 1.75 22-25 15/03S	1,846,105.01	0.11	1,978,000.00	UNITED STATES 1.25 21-28 30/06S	1,695,205.34	0.10
1,968,000.00	UNITED STATES TREASUR 2.375 22-42 15/02S	1,507,980.00	0.09	2,270,000.00	UNITED STATES 1.25 21-28 31/05S	1,948,477.20	0.11
3,573,000.00	UNITED STATES TREASUR 2.875 22-32 15/05S	3,305,596.68	0.19	2,315,000.00	UNITED STATES 1.250 21-28 30/04S	1,991,270.40	0.12
1,595,000.00	UNITED STATES TREASURY 2.5 22-24 30/04S	1,550,387.85	0.09	2,125,700.00	UNITED STATES 1.250 21-28 31/03S	1,832,757.28	0.11
2,735,000.00	UNITED STATES TREASURY NO 1 21-28 31/07S	2,303,608.45	0.13	4,331,000.00	UNITED STATES 1.2500 21-31 15/08S	3,501,353.64	0.20
1,477,000.00	UNITED STATES TREASURY 2.75 22-25 15/05S	1,421,272.79	0.09	1,703,900.00	UNITED STATES 1.375 19-22 15/10S	1,469,341.12	0.09
1,077,000.00	UNITED STATES TREASURY3.00 22-25 15/07S	1,040,985.12	0.07	852,000.00	UNITED STATES 1.375 19-26 31/08S	766,868.16	0.05
1,860,000.00	UNITED STATES 0.125 20-22 30/11S	1,851,063.29	0.11	2,227,200.00	UNITED STATES 1.375 20-50 15/08S	1,288,992.00	0.08
2,468,600.00	UNITED STATES 0.125 20-22 31/12S	2,449,555.14	0.14	1,952,900.00	UNITED STATES 1.3750 20-40 15/11S	1,262,061.62	0.08
1,175,000.00	UNITED STATES 0.125 20-23 15/09S	1,129,739.00	0.07	1,833,300.00	UNITED STATES 1.50 16-26 15/08S	1,658,274.85	0.10
1,279,000.00	UNITED STATES 0.125 20-23 15/10S	1,225,141.31	0.07	1,476,000.00	UNITED STATES 1.50 19-24 30/11S	1,392,045.12	0.08
1,499,300.00	UNITED STATES 0.125 21-23 28/02S	1,477,425.45	0.09	2,695,000.00	UNITED STATES 1.50 20-27 31/01S	2,416,444.80	0.14
2,300,400.00	UNITED STATES 0.125 21-23 31/01S	2,273,981.36	0.13	995,000.00	UNITED STATES 1.5000 19-24 31/10S	940,583.45	0.06
1,200,000.00	UNITED STATES 0.125 21-24 15/01S	1,137,276.00	0.07	2,135,800.00	UNITED STATES 1.5000 20-30 15/02S	1,812,760.25	0.11
1,573,000.00	UNITED STATES 0.125 21-24 15/02S	1,485,383.90	0.09	2,025,300.00	UNITED STATES 1.625 16-26 15/02S	1,860,420.33	0.11
1,891,000.00	UNITED STATES 0.25 21-23 30/09S	1,816,324.41	0.11	1,814,500.00	UNITED STATES 1.625 16-26 15/05S	1,658,416.71	0.10
1,956,000.00	UNITED STATES 0.25 20-25 31/10S	1,731,822.84	0.10	771,000.00	UNITED STATES 1.625 19-26 30/11S	697,515.99	0.05
1,561,000.00	UNITED STATES 0.25 20-23 15/11S	1,491,847.70	0.09	1,166,700.00	UNITED STATES 1.625 19-26 31/10S	1,056,773.53	0.07
1,570,700.00	UNITED STATES 0.25 20-25 30/06S	1,409,577.59	0.08	2,410,000.00	UNITED STATES 1.625 20-50 15/11S	1,494,947.10	0.09
1,710,100.00	UNITED STATES 0.25 20-25 30/09S	1,519,714.57	0.09	3,620,300.00	UNITED STATES 1.625 21-31 15/05S	3,039,350.45	0.17
1,041,300.00	UNITED STATES 0.25 20-25 31/05S	936,441.09	0.06	911,000.00	UNITED STATES 1.75 19-24 31/12S	862,890.09	0.06
1,524,100.00	UNITED STATES 0.25 20-25 31/08S	1,357,515.87	0.08	1,209,000.00	UNITED STATES 1.75 19-26 31/12S	1,098,207.24	0.07
1,995,000.00	UNITED STATES 0.25 21-24 15/05S	1,868,596.80	0.11	1,056,500.00	UNITED STATES 1.75 19-29 15/11S	917,834.38	0.06
1,468,000.00	UNITED STATES 0.25 21-24 15/06S	1,370,862.44	0.08	1,200,000.00	UNITED STATES 1.875 17-24 31/08S	1,147,308.01	0.07
1,607,100.00	UNITED STATES 0.2500 20-25 31/07S	1,436,217.06	0.09	790,000.00	UNITED STATES 1.875 19-26 30/06S	727,479.40	0.05
1,900,000.00	UNITED STATES 0.2521-24 15/03S	1,791,263.00	0.10	714,000.00	UNITED STATES 1.875 19-26 31/07S	656,380.20	0.04
985,600.00	UNITED STATES 0.375 20-25 30/04S	892,657.92	0.06	2,252,700.00	UNITED STATES 1.875 21-41 15/02S	1,595,542.36	0.09
1,563,800.00	UNITED STATES 0.375 20-25 30/11S	1,386,277.42	0.08	2,509,100.00	UNITED STATES 1.875 21-51 15/02S	1,660,321.65	0.10
1,996,900.00	UNITED STATES 0.375 20-25 31/12S	1,765,698.92	0.10	2,421,200.00	UNITED STATES 2.00 15-22 30/11S	2,416,707.55	0.14
1,365,000.00	UNITED STATES 0.375 21-24 15/04S	1,284,915.45	0.08	1,641,900.00	UNITED STATES 2.00 15-25 15/02S	1,558,015.33	0.09
1,484,000.00	UNITED STATES 0.375 21-24 15/07S	1,385,388.20	0.08	1,944,700.00	UNITED STATES 2.00 15-25 15/08S	1,826,948.42	0.11
1,789,000.00	UNITED STATES 0.375 21-24 15/08S	1,664,056.24	0.10	2,262,500.00	UNITED STATES 2.00 16-26 15/11S	2,077,789.50	0.12
1,805,800.00	UNITED STATES 0.375 21-26 31/01S	1,590,656.99	0.09	1,002,700.00	UNITED STATES 2.00 17-24 30/04S	966,943.72	0.06
1,608,300.00	UNITED STATES 0.3750 20-27 30/09S	1,341,676.03	0.08	983,000.00	UNITED STATES 2.00 17-24 30/06S	945,105.35	0.06
1,296,000.00	UNITED STATES 0.3750 20-27 31/07S	1,088,030.88	0.07	3,409,000.00	UNITED STATES 2.00 17-24 31/05S	3,282,628.37	0.18
1,815,000.00	UNITED STATES 0.3750 21-24 15/09S	1,683,267.30	0.10	1,794,000.00	UNITED STATES 2.00 20-50 15/02S	1,231,975.68	0.08
1,343,000.00	UNITED STATES 0.5 20-27 31/05S	1,139,038.59	0.07	1,653,700.00	UNITED STATES 2.125 15-25 15/05	1,566,235.81	0.09
1,299,500.00	UNITED STATES 0.5 20-27 31/08S	1,094,529.86	0.07	873,700.00	UNITED STATES 2.125 17-24 29/02S	847,288.05	0.05
1,031,100.00	UNITED STATES 0.5 20-27 30/06S	872,970.50	0.06	445,000.00	UNITED STATES 2.125 11-21 15/08S	468,015.40	0.03
1,374,500.00	UNITED STATES 0.50 20-25 31/03S	1,253,695.20	0.08	1,656,400.00	UNITED STATES 2.125 15-22 31/12S	1,651,773.72	0.10
1,541,700.00	UNITED STATES 0.50 20-27 31/10S	1,289,971.22	0.08	1,321,000.00	UNITED STATES 2.125 17-24 30/11S	1,262,374.02	0.08
2,074,300.00	UNITED STATES 0.50 21-26 28/02S	1,830,237.86	0.11	1,716,000.00	UNITED STATES 2.125 17-24 31/03S	1,661,242.45	0.10
1,569,300.00	UNITED STATES 0.625 20-27 30/11S	1,318,824.03	0.08	1,871,000.00	UNITED STATES 2.25 14-24 15/11S	1,794,251.58	0.11
3,071,300.00	UNITED STATES 0.625 20-30 15/05S	2,419,600.85	0.14	2,190,300.00	UNITED STATES 2.25 15-25 15/11S	2,062,649.32	0.12
1,884,000.00	UNITED STATES 0.625 21-24 15/10S	1,751,083.80	0.10	1,402,800.00	UNITED STATES 2.25 17-27 15/08S	1,289,046.94	0.08
2,081,000.00	UNITED STATES 0.625 21-26 31/07S	1,820,542.04	0.11	1,313,000.00	UNITED STATES 2.25 17-24 31/10S	1,260,480.00	0.08
2,033,600.00	UNITED STATES 0.75 21-28 31/01S	1,711,884.48	0.10	548,800.00	UNITED STATES 2.25 17-24 31/12S	525,349.78	0.04
1,999,000.00	UNITED STATES 0.75 21-26 30/04S	1,770,354.38	0.10	1,583,100.00	UNITED STATES 2.25 17-27 15/11S	1,448,172.39	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,251,000.00 UNITED STATES 2.25 19-24 30/04S	1,211,080.59	0.07	983,900.00 UNITED STATES 3.375 14-44 15/05S	877,058.30	0.06
807,500.00 UNITED STATES 2.25 19-26 31/03S	756,530.60	0.05	267,100.00 UNITED STATES 3.50 09-39 15/02S	254,121.61	0.01
1,513,900.00 UNITED STATES 2.25 19-49 15/08S	1,106,797.15	0.07	796,800.00 UNITED STATES 3.625 13-43 15/08S	742,394.50	0.05
1,612,100.00 UNITED STATES 2.25 19-49 15/08S	1,466,753.06	0.09	748,700.00 UNITED STATES 3.625 14-44 15/02S	695,123.02	0.05
2,051,000.00 UNITED STATES 2.250 21-41 15/05S	1,550,104.78	0.09	808,900.00 UNITED STATES 3.75 13-43 15/11S	767,694.63	0.05
1,876,200.00 UNITED STATES 2.375 19-29 15/05S	1,697,379.38	0.10	397,000.00 UNITED STATES 3.75 11-41 15/08S	380,377.61	0.03
1,060,000.00 UNITED STATES 2.375 20-25 31/01S	992,425.00	0.06	424,500.00 UNITED STATES 3.875 10-40 15/08S	417,071.25	0.03
1,891,900.00 UNITED STATES 2.375 14-24 15/08S	1,826,648.37	0.11	400,000.00 UNITED STATES 4.25 09-39 15/05S	416,812.00	0.03
1,831,200.00 UNITED STATES 2.375 17-27 15/05S	1,697,156.16	0.10	250,700.00 UNITED STATES 4.375 08-38 15/02S	266,722.23	0.01
1,040,000.00 UNITED STATES 2.375 19-24 29/02S	1,012,211.20	0.06	501,700.00 UNITED STATES 4.375 09-39 15/11S	529,449.02	0.04
523,300.00 UNITED STATES 2.375 19-26 30/04S	491,943.87	0.04	326,800.00 UNITED STATES 4.375 11-41 15/05S	342,169.40	0.02
200,000.00 UNITED STATES 2.375 19-49 15/11S	217,156.00	0.01	556,800.00 UNITED STATES 4.50 06-36 15/02S	601,778.30	0.04
1,503,100.00 UNITED STATES 2.375 19-49 15/11S	1,130,842.25	0.07	280,500.00 UNITED STATES 4.50 08-38 15/05S	302,193.87	0.02
1,263,300.00 UNITED STATES 2.50 15-45 15/02S	962,672.50	0.06	633,000.00 UNITED STATES 4.50 09-39 15/08S	678,993.78	0.05
975,800.00 UNITED STATES 2.50 16-46 15/02S	740,388.25	0.05	491,900.00 UNITED STATES 4.625 10-40 15/02S	534,636.27	0.04
988,500.00 UNITED STATES 2.50 16-46 15/05S	748,788.75	0.05	404,800.00 UNITED STATES 4.75 07-37 15/02S	448,571.02	0.03
4,525,000.00 UNITED STATES 2.50 14-24 15/05S	4,394,725.24	0.24	499,000.00 UNITED STATES 4.75 11-41 15/02S	548,820.16	0.04
700,000.00 UNITED STATES 2.500 19-24 31/01S	683,186.00	0.05	366,800.00 UNITED STATES 5.00 07-37 15/05S	416,086.92	0.03
1,057,000.00 UNITED STATES 2.625 18-23 31/12S	1,035,194.09	0.06	330,800.00 UNITED STATES 5.375 01-31 15/02S	365,120.50	0.03
550,000.00 UNITED STATES 2.625 18-25 31/03S	528,687.50	0.04	13,000.00 UNITED STATES 6.125 99-29 15/08S	14,645.28	0.00
1,032,000.00 UNITED STATES 2.625 18-25 31/12S	981,855.12	0.06	247,000.00 UNITED STATES 6.25 99-30 15/05S	284,089.52	0.02
2,426,100.00 UNITED STATES 2.625 19-29 15/02S	2,235,238.72	0.13	100,000.00 UNITEDHEALTH GR 3.2500 21-51 15/05S	69,675.00	0.00
584,300.00 UNITED STATES 2.75 18-25 30/06S	561,523.99	0.04	100,000.00 UNITEDHEALTH GR 4.2000 22-32 15/05S	92,977.00	0.00
387,000.00 UNITED STATES 2.75 12-42 15/08S	314,197.56	0.02	100,000.00 UNITEDHEALTH GR 4.7500 22-52 15/05S	89,424.00	0.00
447,900.00 UNITED STATES 2.75 12-42 15/11S	362,660.15	0.03	30,000.00 UNITEDHEALTH GROUP 3.10 16-26 15/03S	28,383.90	0.00
1,500,000.00 UNITED STATES 2.75 13-23 15/11S	1,473,810.00	0.09	50,000.00 UNITEDHEALTH GROUP 3.75 17-47 15/10S	38,473.50	0.00
500,000.00 UNITED STATES 2.75 18-25 31/08S	479,295.00	0.04	100,000.00 UNITEDHEALTH GROUP 4.75 15-45 15/07S	90,030.00	0.00
540,300.00 UNITED STATES 2.75 18-25 28/02S	521,432.72	0.04	100,000.00 UNITEDHEALTH GROUP 6.875 08-38 15/02S	110,731.00	0.01
1,234,000.00 UNITED STATES 2.750 14-24 15/02S	1,207,394.96	0.07	30,000.00 UNITEDHEALTH GROUP 3.375 17-27 15/04S	28,248.00	0.00
1,111,100.00 UNITED STATES 2.750 17-47 15/08S	887,491.12	0.06	100,000.00 UNITEDHEALTH GROUP 3.7 19-49 15/08	75,427.00	0.00
1,093,000.00 UNITED STATES 2.875 13-43 15/05S	900,183.87	0.06	30,000.00 UNITEDHEALTH GROUP 4.625 15-35 15/07S	27,550.80	0.00
839,200.00 UNITED STATES 2.875 15-16 15/08S	684,342.42	0.05	220,000.00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	214,227.20	0.01
429,600.00 UNITED STATES 2.875 16-46 15/11S	350,527.82	0.02	200,000.00 UNITEDHEALTH GROUP 3.85 18-28 15/06S	188,238.00	0.01
689,600.00 UNITED STATES 2.875 18-23 30/09S	680,711.06	0.05	50,000.00 UNITEDHEALTH GROUP 3.875 19-59 15/08S	37,322.00	0.00
651,100.00 UNITED STATES 2.875 18-23 31/10S	641,255.36	0.04	162,000.00 UNITEDHEALTH GROUP I 2.75 20-40 18/05S	113,335.20	0.01
846,000.00 UNITED STATES 2.875 18-25 30/04S	817,185.24	0.05	100,000.00 UNITEDHEALTH GROUP I 5.8 06-36 15/03S	101,565.00	0.01
1,041,000.00 UNITED STATES 2.875 18-25 30/11S	998,954.01	0.06	100,000.00 UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	80,440.00	0.00
908,000.00 UNITED STATES 2.875 18-25 31/07S	874,803.52	0.06	100,000.00 UNITEDHEALTH GROUP 4.25 18-48 19/06S	82,929.00	0.00
1,623,600.00 UNITED STATES 2.875 19-49 15/05S	1,352,669.87	0.08	50,000.00 UNUM GROUP 5.75 12-42 15/08S	43,215.50	0.00
3,780,400.00 UNITED STATES -30 15/11U	3,012,525.15	0.17	200,000.00 US BANCORP 2.375 16-26 22/07S	182,826.00	0.01
367,000.00 UNITED STATES 3.00 12-42 15/05S	312,063.77	0.02	400,000.00 US BANCORP 3.375 19-24 05/02S	393,232.00	0.03
794,000.00 UNITED STATES 3.00 14-44 15/11S	662,743.86	0.05	200,000.00 US BANCORP 3.60 14-24 09/11S	196,318.00	0.01
1,296,800.00 UNITED STATES 3.00 17-47 15/02S	1,083,632.02	0.07	100,000.00 US BANCORP 4.967 22-33 22/07S	93,809.00	0.00
832,800.00 UNITED STATES 3.00 17-47 15/05S	696,562.24	0.05	200,000.00 US BANCORP 1.45 20-25 12/05S	183,810.00	0.01
1,284,000.00 UNITED STATES 3.00 18-25 30/09S	1,239,265.44	0.08	666,500.00 US T NOTES 2.125 16-23 30/11S	650,277.39	0.04
1,334,300.00 UNITED STATES 3.00 18-48 15/02S	1,122,479.88	0.07	1,022,000.00 US T NOTES 2.625 19-26 31/01S	971,216.82	0.06
1,569,400.00 UNITED STATES 3.00 19-49 15/02S	1,338,164.61	0.08	710,000.00 US TN 2.50 19-26 28/02S	671,447.00	0.05
557,000.00 UNITED STATES 3.00 15-45 15/05S	464,833.21	0.03	635,600.00 US TREAS N/B 2.125 19-26 31/05S	590,961.81	0.04
1,004,000.00 UNITED STATES 3.00 18-25 31/10S	968,076.88	0.06	1,849,500.00 US TREASURY 0.625 20-27 31/12S	1,551,120.17	0.09
1,602,300.00 UNITED STATES 3.00 18-48 15/08S	1,354,199.87	0.08	1,800,000.00 US TREASURY 2.125 17-24 31/07S	1,731,438.00	0.10
406,600.00 UNITED STATES 3.125 11-41 15/11S	353,615.96	0.02	2,157,000.00 US TREASURY 2.5000 22-24 31/05S	2,094,317.58	0.12
545,300.00 UNITED STATES 3.125 12-42 15/02S	474,749.08	0.04	1,618,000.00 US TREASURY 2.6250 22-27 31/05S	1,518,897.50	0.09
566,900.00 UNITED STATES 3.125 13-43 15/02S	487,001.12	0.04	1,677,000.00 US TREASURY 2.7500 22-29 31/05S	1,553,589.57	0.09
975,000.00 UNITED STATES 3.125 14-44 15/08S	832,708.50	0.05	1,563,000.00 US TREASURY 3.2500 22-42 15/05S	1,386,912.42	0.08
1,818,300.00 UNITED STATES 3.1250 18-28 15/11S	1,727,239.55	0.10	636,200.00 US TREASURY N/B 1.375 16-23 30/09S	618,182.82	0.04
1,583,600.00 UNITED STATES 3.1250 18-48 15/05S	1,368,578.79	0.08	492,700.00 US TREASURY N/B 3.00 15-45 15/11S	410,941.36	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
2,213,000.00	US TREASURY N/B 0.5000 21-23 30/11S	2,117,641.83	0.12	100,000.00	VERIZON COMMUNICATION 2.10 21-28 22/03S	84,382.00	0.00
1,419,000.00	US TREASURY N/B 0.7500 21-24 15/11S	1,318,222.62	0.08	200,000.00	VERIZON COMMUNICATION 2.355 21-32 15/03S	153,802.00	0.01
1,955,000.00	US TREASURY N/B 0.8750 21-26 30/09S	1,720,243.60	0.10	100,000.00	VERIZON COMMUNICATION 2.875 17-38 15/01A	82,357.22	0.00
2,354,000.00	US TREASURY N/B 0.8750 22-24 31/01S	2,248,258.32	0.13	100,000.00	VERIZON COMMUNICATION 3.875 22-52 01/03S	73,649.00	0.00
1,931,000.00	US TREASURY N/B 1.0000 21-24 15/12S	1,799,151.32	0.11	280,000.00	VERIZON COMMUNICATION 4.016 19-29 03/12S	253,884.40	0.01
1,460,000.00	US TREASURY N/B 1.1250 22-25 15/01S	1,359,960.80	0.08	138,000.00	VERIZON COMMUNICATION 4.125 17-27 16/03S	131,992.86	0.01
2,185,000.00	US TREASURY N/B 1.2500 21-26 30/11S	1,944,650.00	0.11	150,000.00	VERIZON COMMUNICATION 4.272 15-36 15/01S	128,359.50	0.01
2,409,000.00	US TREASURY N/B 1.2500 21-26 31/12S	2,139,866.52	0.12	200,000.00	VERIZON COMMUNICATION 4.329 18-28 21/09S	188,330.00	0.01
1,997,000.00	US TREASURY N/B 1.3750 21-28 31/12S	1,708,992.66	0.10	50,000.00	VERIZON COMMUNICATION 4.40 14-34 01/11S	43,731.50	0.00
3,833,000.00	US TREASURY N/B 1.3750 21-31 15/11S	3,115,500.73	0.18	100,000.00	VERIZON COMMUNICATION 4.50 17-33 10/08S	90,081.00	0.00
2,199,000.00	US TREASURY N/B 1.5000 21-28 30/11S	1,895,603.97	0.11	100,000.00	VERIZON COMMUNICATION 4.812 17-39 15/03S	87,907.00	0.00
1,577,000.00	US TREASURY N/B 1.5000 22-24 29/02S	1,516,317.04	0.09	200,000.00	VERIZON COMMUNICATION 4.862 15-46 21/08S	173,580.00	0.01
1,816,000.00	US TREASURY N/B 1.7500 22-29 31/01S	1,585,876.48	0.09	100,000.00	VF CORP 2.95 20-30 23/04S	82,303.00	0.00
1,891,000.00	US TREASURY N/B 1.8750 22-29 28/02S	1,664,382.56	0.10	70,000.00	VIATRIS 4.0% 21-50 22/06S	41,827.10	0.00
3,658,000.00	US TREASURY N/B 1.8750 22-32 15/02S	3,101,288.98	0.17	100,000.00	VIATRIS INC 2.7 21-30 22/06S	74,299.00	0.00
1,872,000.00	US TREASURY N/B 2.5000 22-27 31/03S	1,748,560.32	0.10	100,000.00	VICI PROPERTIES 4.9500 22-30 15/02S	90,421.00	0.00
1,730,000.00	US TREASURY N/B 2.7500 22-27 31/07S	1,629,175.60	0.10	100,000.00	VICI PROPERTIES 5.1250 22-32 15/05S	88,713.00	0.00
1,185,000.00	US TREASURY N/B 2.7500 22-32 15/08S	1,084,085.40	0.07	100,000.00	VICI PROPERTIES LP 4.75 22-28 15/02S	91,888.00	0.00
2,419,000.00	US TREASURY N/B 2.8750 18-28 15/05S	2,271,779.66	0.13	100,000.00	VICI PROPERTIES LP 5.625 22-52 15/05S	82,741.00	0.00
2,520,500.00	US TREASURY N/B 2.8750 18-28 15/08S	2,363,951.74	0.14	100,000.00	VIRGINIA ELEC & 2.9500 21-51 15/11S	65,041.00	0.00
932,000.00	US TREASURY N/B 2.8750 22-29 30/04S	870,255.00	0.06	70,000.00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	53,655.70	0.00
1,416,000.00	US TREASURY N/B 3.0000 22-24 30/06S	1,385,032.08	0.08	100,000.00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	128,051.00	0.01
1,578,000.00	US TREASURY N/B 3.0000 22-24 31/07S	1,542,857.94	0.09	100,000.00	VIRGINIA ELEC 2.45 20-50 15/12S	58,472.00	0.00
994,000.00	US TREASURY N/B 3.1250 22-29 31/08S	943,673.78	0.06	100,000.00	VIRGINIA ELEC 3.5 17-27 15/03S	93,702.00	0.00
1,573,000.00	US TREASURY N/B 3.2500 22-24 31/08S	1,544,544.43	0.09	180,000.00	VISA INC 3.15 15-25 14/12S	172,076.40	0.01
1,689,000.00	US TREASURY N/B 3.2500 22-29 30/06S	1,614,836.01	0.10	30,000.00	VISA INC 4.15 15-35 14/12S	27,417.30	0.00
603,000.00	US TREASURY N/B 3.3750 22-42 15/08S	546,281.82	0.04	100,000.00	VISA INC 4.30 15-45 14/12S	87,252.00	0.00
713,200.00	US TREASURY NOTE 1.625 16-23 31/10S	693,030.70	0.05	200,000.00	VISA INC 1.9000 20-27 15/04S	177,714.00	0.01
1,113,300.00	US TREASURY NOTES 2.750 17-47 15/11S	889,938.62	0.06	100,000.00	VISA INC 2.0000 20-50 15/08S	57,014.00	0.00
775,000.00	US TREASURY NOTES 2.875 18-25 31/05S	747,572.75	0.05	100,000.00	VISA INC 2.0500 20-30 15/04S	82,621.00	0.00
1,854,000.00	USA 2.375 22-29 31/03S	1,679,316.12	0.10	100,000.00	VISA INC 2.7000 20-40 15/04S	72,373.00	0.00
1,545,000.00	USA T NOTES B 2.25 17-27 15/02S	1,428,151.65	0.09	200,000.00	VMWARE INC 1.4 21-26 02/08S	171,320.00	0.01
893,000.00	USA TREASURY BONDS 2.5 18-25 31/01S	857,771.15	0.06	100,000.00	VMWARE INC 2.2 21-31 02/08S	73,006.00	0.00
700,000.00	USA TREASURY NOTES 2.25 17-24 31/01S	681,240.00	0.05	100,000.00	VONTIER 2.95 21-31 01/04S	71,885.00	0.00
80,000.00	VALEO ENERGY 4.90 15-45 15/03S	67,277.60	0.00	100,000.00	VULCAN MATERIALS C 4.5 17-47 15/06S	81,251.00	0.00
100,000.00	VALERO ENERGY 6.625 07-37 15/06S	100,013.99	0.01	50,000.00	WAL MART STORES REGS 5.625 09-34 27/03S	56,711.64	0.00
70,000.00	VENTAS REALTY LP 4.4000 18-29 15/01S	64,552.60	0.00	100,000.00	WALGREENS BOOTS 2.125 14-26 20/11A	92,379.03	0.00
100,000.00	VENTAS REALTY LP 4.00 18-28 01/03S	91,703.00	0.00	100,000.00	WALGREENS BOOTS 3.80 14-24 18/11S	97,459.00	0.01
100,000.00	VERIZON COMM 3.375 17-36 27/10A	83,035.83	0.00	21,000.00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	15,021.72	0.00
100,000.00	VERIZON COMM 1.875 19-30 19/09A	81,634.90	0.00	100,000.00	WALMART INC 2.85 19-24 08/07S	97,150.00	0.01
200,000.00	VERIZON COMM 3.25 14-26 17/02A	195,320.66	0.01	100,000.00	WALMART INC 3.70 18-28 26/06S	95,101.00	0.01
100,000.00	VERIZON COMMUNICATIO 1.125 21-35 22/03A	68,033.75	0.00	200,000.00	WALMART INC 4.05 18-48 29/06S	173,700.00	0.01
200,000.00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	176,484.00	0.01	200,000.00	WALMART INC 1.8000 21-31 22/09S	159,366.00	0.01
200,000.00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	159,670.00	0.01	100,000.00	WALMART INC 3.2500 19-29 08/07S	91,583.00	0.00
100,000.00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	64,859.00	0.00	200,000.00	WAL-MART INC 3.30 14-24 22/04S	196,586.00	0.01
100,000.00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	61,439.00	0.00	100,000.00	WAL-MART STORES INC 4.875 09-29 21/09A	106,398.81	0.01
226,000.00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	134,167.16	0.01	50,000.00	WALT DISNEY COM 3.7000 19-25 15/10S	48,460.50	0.00
50,000.00	VERIZON COMMUNICATIO 3.20-60 20/11S	29,092.00	0.00	4,000.00	WALT DISNEY COM 6.4000 19-35 15/12S	4,242.16	0.00
50,000.00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	42,458.00	0.00	100,000.00	WALT DISNEY COMPANY 2.95 17-27 15/06S	91,639.00	0.00
200,000.00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	146,402.00	0.01	300,000.00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	247,881.00	0.01
200,000.00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	141,222.00	0.01	100,000.00	WASTE MANAGEMENT 4.10 15-45 01/03S	83,087.00	0.00
100,000.00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	68,050.00	0.00	50,000.00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	42,436.00	0.00
50,000.00	VERIZON COMMUNICATION 4.5 17-27 17/08S	30,820.69	0.00	50,000.00	WELLS FARGO 5.375 13-43 02/11S	43,553.50	0.00
100,000.00	VERIZON COMMUNICATION 0.875 19-27 08/04A	87,486.67	0.00	100,000.00	WELLS FARGO & CO 3.874 15-25 21/05S	69,872.07	0.00
100,000.00	VERIZON COMMUNICATION 1.375 17-26 27/10A	90,856.66	0.00	100,000.00	WELLS FARGO CO FLR 20-30 04/05A	82,224.96	0.00
100,000.00	VERIZON COMMUNICATION 1.68 21-30 30/04S	75,075.00	0.00	70,000.00	WELLS FARGO & CO 4.40 16-46 14/06S	53,485.60	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
200,000.00	WELLS FARGO & COMP 3.00 16-26 22/04S	183,218.00	0.01	Renten mit flexiblem Zins			
200,000.00	WELLS FARGO & COMP 3 16-26 23/10S	181,296.00	0.01			28,486,650.61	1.51
100,000.00	WELLS FARGO 1.375 16-26 26/10A	87,719.82	0.00	Australien			
300,000.00	WELLS FARGO 3.75 19-24 24/01S	295,485.00	0.02			341,845.00	0.02
100,000.00	WELLS FARGO 4.65 14-44 04/11S	79,361.00	0.00	100,000.00	WESTPAC BANKING FL.R 19-34 24/07S	85,144.00	0.00
30,000.00	WELLS FARGO 4.90 15-45 17/11S	24,524.40	0.00	200,000.00	WESTPAC BANKING FL.R 16-32 23/11S	182,666.00	0.02
100,000.00	WELLS FARGO CO 1.625 15-25 02/06A	92,783.63	0.00	100,000.00	WESTPAC BANKING CORP FL.R 20-35 16/11S	74,035.00	0.00
70,000.00	WELLS FARGO CO 3.90 15-45 01/05S	51,797.90	0.00	Belgien			
160,000.00	WELLS FARGO SUB 4.30 15-27 22/07S	149,803.20	0.01			90,270.83	0.00
200,000.00	WELLS FARGO SUB 5.606 14-44 15/01S	179,294.00	0.01	100,000.00	KBC GROUPE SA FL.R 17-29 18/09A	90,270.83	0.00
100,000.00	WELLS FARGO 0.50 19-24 26/04A	93,697.65	0.00	Dänemark			
100,000.00	WELLS FARGO 1.00 16-27 02/02A	85,545.98	0.00			230,259.87	0.01
30,000.00	WELLS FARGO 163 4.75 16-46 07/12S	23,996.70	0.00	100,000.00	DANSKE BANK A/S FL.R 19-25 27/08A	91,385.67	0.00
200,000.00	WELLS FARGO 4.10 14-26 03/06S	190,478.00	0.01	150,000.00	ORSTED FL.R 17-29 26/11A	138,874.20	0.01
100,000.00	WELLTOWER INC 4.9500 18-48 01/09S	85,300.00	0.00	Deutschland			
100,000.00	WELLTOWER INC 2.75 20-31 30/06S	78,924.00	0.00			1,523,103.95	0.08
200,000.00	WELLTOWER OP INC 4.00 15-25 01/06S	192,208.00	0.01	100,000.00	ALLIANZ SE FL.R 19-49 25/09A	74,148.73	0.00
50,000.00	WELLTOWER OP INC 4.25 16-26 01/04S	47,941.50	0.00	100,000.00	ALLIANZ SE FL.R 22-52 05/07A	87,374.00	0.00
100,000.00	WESTERN UNION C 2.8500 19-25 10/01S	94,670.00	0.01	100,000.00	ALLIANZ SE FL.R 13-XX 24/10A	96,673.82	0.02
100,000.00	WESTINGHOUSE AIR 3.45 17-26 15/11S	90,686.00	0.00	100,000.00	ALLIANZ SE FL.R 14-24 19/08A	92,863.96	0.01
100,000.00	WESTLAKE CORP 3.1250 21-51 15/08S	61,664.00	0.00	200,000.00	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	145,094.00	0.02
15,000.00	WEYERHAEUSER CO 7.375 02-32 15/03S	16,226.25	0.00	100,000.00	DEUTSCHE BANK AG 1.75 20-30 19/11A	74,193.79	0.00
300,000.00	WILLIAMS COMPANIES I 4.5 13-23 15/11S	298,296.00	0.02	100,000.00	DEUTSCHE BANK AG 1.0 20-25 19/11A	90,255.15	0.00
100,000.00	WILLIAMS PARTNERS 4.85 18-48 01/03S	82,718.00	0.00	100,000.00	ENBW ENERGIE FL.R 19-79 05/08A	73,117.15	0.00
70,000.00	WILLIAMS PARTNERS 5.10 15-45 15/09S	59,277.40	0.00	100,000.00	ENBW ENERGIE FL.R 19-79 05/11A	84,248.92	0.00
100,000.00	WILLIAMS PARTNERS 6.30 10-40 15/04S	97,320.00	0.01	100,000.00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	85,978.98	0.00
100,000.00	WILLIAMS PARTNERS 3.75 17-27 15/06S	92,044.00	0.00	100,000.00	HANNOVER RUECK SE FL.R 19-39 09/10A	73,315.05	0.00
100,000.00	WILLIS NORTH AM 2.9500 19-29 15/09S	82,269.00	0.00	100,000.00	HANNOVER RUECK SE FL.R 20-40 08/07A	74,392.66	0.00
200,000.00	WORLD BANK 2.20 19-24 27/02S	125,364.59	0.01	100,000.00	ING DIBA AG 0.625-22-29 25/02A	84,562.41	0.00
100,000.00	WP CAREY 4.60 14-24 01/04S	99,048.00	0.01	100,000.00	MERCK KGAA FL.R 19-79 25/06A	90,558.84	0.01
100,000.00	WRKCO INC 4.9 18-29 15/03S	95,504.00	0.01	100,000.00	MUNICH REINSURANCE C FL.R 21-42 26/05A	65,513.11	0.00
100,000.00	WRKCO INC 3 20-33 03/06S	77,427.00	0.00	100,000.00	MUNICH REINSURANCE C 1.25 20-41 23/09A	69,903.90	0.00
100,000.00	WW GRAINGER INC 4.60 15-45 15/06S	90,216.00	0.00	200,000.00	SAXONY 0.125 20-30 10/01A	160,909.48	0.02
100,000.00	XCEL ENERGY INC 4 18-28 15/06S	93,834.00	0.00	Finnland			
150,000.00	XCEL ENERGY INC 3.4 20-30 01/04S	130,548.00	0.01			71,702.54	0.00
80,000.00	XYLEM INC 2.25 20-31 26/06S	63,907.20	0.00	100,000.00	SAMPO PLC FL.R 20-52 03/09A	71,702.54	0.00
100,000.00	ZIMMER BIOMET 1.164 19-27 15/11A	83,290.82	0.00	Frankreich			
100,000.00	ZOETIS 4.50 15-25 13/11S	98,432.00	0.01			2,411,316.64	0.13
50,000.00	ZOETIS 4.70 13-43 01/02S	43,858.00	0.00	100,000.00	AXA SA FL.R 14-54 16/01A	90,921.26	0.00
100,000.00	ZOETIS INC 3.00 17-27 12/09S	89,960.00	0.00	100,000.00	AXA SA FL.R 18-49 28/05A	85,144.32	0.00
100,000.00	3M CO 4.0 18-48 14/09S	78,324.00	0.00	100,000.00	AXA SA FL.R 16-47 06/07A	89,979.87	0.00
100,000.00	3M COMPANY 1.50 14-26 09/11A	91,650.18	0.00	100,000.00	BFCM EMTN FL.R 14-24 18/03Q	97,099.97	0.01
200,000.00	3M COMPANY 3.2500 18-24 14/02S	196,004.00	0.01	200,000.00	BNP PAR FL.R 21-27 13/01S	169,858.00	0.01
100,000.00	3M COMPANY 3.2500 19-49 26/08S	67,359.00	0.00	200,000.00	BNP PARIBAS FL.R 19-27 23/01A	182,442.18	0.02
30,000.00	3M TR3 5.70 07-37 15/03S	29,289.60	0.00	100,000.00	BNP PARIBAS FL.R 20-29 17/04A	80,950.44	0.00
100,000.00	7-ELEVEN INC 1.8000 21-31 10/02S	74,305.00	0.00	100,000.00	BNP PARIBAS SA FL.R 21-30 19/01A	75,467.34	0.00
Zypern		340,429.01	0.02	100,000.00	CNP ASSURANCES FL.R 15-47 10/06A	95,372.85	0.01
100,000.00	CYPRUS 1.5 20-27 16/04A	91,219.13	0.00	100,000.00	CREDIT AGRICOLE FL.R 16-48 27/09A	90,699.91	0.00
45,000.00	CYPRUS GOVE 19-34 26/02U	39,537.40	0.00	100,000.00	CREDIT AGRICOLE FL.R 21-29 21/09A	77,710.74	0.00
100,000.00	CYPRUS 2.2500 20-50 16/04A	69,434.65	0.00	100,000.00	CREDIT AGRICOLE SA FL.R 22-27 22/04A	90,806.70	0.00
100,000.00	CYPRUS 2.75 17-24 27/06A	98,952.49	0.02	100,000.00	ENGIE SA FL.R 19-XX 28/02A	93,419.43	0.00
53,000.00	REPUBLIC OF CYP 2.7500 19-49 03/05A	41,285.34	0.00	160,000.00	FRANCE TELECOM FL.R 01-31 01/03S	192,006.40	0.02
				100,000.00	GROUPAMA SA FL.R 14-XX 28/05A	96,655.21	0.01
				100,000.00	ORANGE FL.R 14-XX 07/02A	97,746.54	0.01
				200,000.00	ORANGE SA FL.R 14-XX 01/10A	193,674.84	0.02
				100,000.00	SOGECAP SA FL.R 14-49 29/12A	89,979.88	0.00
				100,000.00	TOTALENERGIES FL.R 16-XX 06/10A	89,988.69	0.00
				100,000.00	TOTALENERGIES SE FL.R 21-XX 25/01A	66,531.95	0.00
				200,000.00	TOTALENERGIES SE FL.R 15-XX 26/02A	179,532.61	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	85,327.51	0.00	100,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	73,798.01	0.00
Großbritannien	3,613,241.70	0.20	100,000.00 IBERDROLA INTL BV 1.825 21-99 31/12A	70,323.20	0.00
50,000.00 AVIVA PLC FL.R 04-26 16/11A	51,390.32	0.00	100,000.00 ING GROEP NV -27 16/02A	88,316.43	0.00
100,000.00 AVIVA PLC FL.R 08-58 20/05S	100,607.24	0.01	100,000.00 ING GROEP NV FL.R 21-32 16/11A	77,380.59	0.00
100,000.00 BARCLAYS PLC FL.R 22-28 28/01A	81,708.69	0.00	100,000.00 ING GROEP NV FL.R 21-28 29/09A	79,596.56	0.00
200,000.00 BARCLAYS PLC FL.R 21-42 10/03S	124,879.98	0.01	100,000.00 ING GROUP NV FL.R 20-31 26/05A	87,316.21	0.00
100,000.00 BARCLAYS PLC 1.106 21-32 12/05A	68,875.27	0.00	100,000.00 NN GROUP NV FL.R 14-XX 15/07A	91,244.60	0.00
200,000.00 BARCLAYS PLC FL.R 19-25 07/05S	192,308.00	0.01	100,000.00 NN GROUP NV FL.R 14-44 08/04A	94,810.53	0.02
100,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	93,790.10	0.00	100,000.00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	91,898.02	0.00
100,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	87,116.36	0.00	200,000.00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	168,288.20	0.02
50,000.00 BRITISH TELECOM FL.R 00-30 15/12S	57,784.00	0.00	200,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	178,296.30	0.02
200,000.00 HSBC HOLDINGS EMTN FL.R 22-28 09/06S	183,494.00	0.01	100,000.00 VW INTEL FINANCE NV F.L.R 22-99 28/03A	76,856.48	0.00
200,000.00 HSBC HOLDINGS P FL.R 21-27 22/11S	168,000.00	0.01	Norwegen	170,486.53	0.01
200,000.00 HSBC HOLDINGS P FL.R 22-28 11/08S	187,302.00	0.01	200,000.00 DNB BANK ASA 0.375 22-28 18/01A	170,486.53	0.01
200,000.00 HSBC HOLDINGS P FL.R 22-33 29/03S	165,106.00	0.01	Österreich	332,193.44	0.02
200,000.00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	193,396.00	0.02	100,000.00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	75,383.09	0.00
424,000.00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	400,052.48	0.03	100,000.00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	79,374.18	0.00
200,000.00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	168,874.00	0.01	100,000.00 OMV AG FL.R 20-XX 01/09A	77,554.97	0.00
100,000.00 LEGAL & GENERAL FL.R 18-48 14/11S	93,830.29	0.00	100,000.00 OMV AG FL.R 15-XX 09/12A	99,881.20	0.02
200,000.00 LLOYDS BANKING FL.R 22-26 11/08S	192,348.00	0.01	Schweiz	778,302.49	0.04
200,000.00 LLOYDS BANKING GR FL.R 17-28 07/11S	175,290.00	0.01	100,000.00 CREDIT SUISSE FL.R 17-25 17/07A	90,909.56	0.00
100,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	91,659.97	0.00	100,000.00 CREDIT SUISSE FL.R 20-26 02/04A	92,892.38	0.00
200,000.00 NATWEST GROUP PLC FL.R 19-25 22/03S	194,368.00	0.02	100,000.00 CREDIT SUISSE FL.R 20-28 14/01A	78,204.48	0.00
100,000.00 PRUDENTIAL SUB FL.R 13-63 19/12S	85,461.52	0.00	100,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	88,208.67	0.00
100,000.00 ROYAL BK SCOTLN FL.R 18-26 19/09A	98,280.91	0.01	100,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	81,765.50	0.00
100,000.00 SANTANDER FL.R 18-26 08/05A	99,283.33	0.01	200,000.00 CREDIT SUISSE GROUP FL.R 20-31 01/04S	158,282.00	0.02
100,000.00 SSE PLC FL.R 20-XX XX/XXA	96,022.67	0.01	200,000.00 UBS GROUP FL.R 18-25 17/04A	188,039.90	0.02
100,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	89,280.41	0.00	Singapur	182,562.00	0.01
100,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	72,732.16	0.00	200,000.00 DBS GROUP FL.R 20-XX 27/02S	182,562.00	0.01
Irland	268,119.92	0.01	Spanien	265,601.73	0.01
100,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	83,141.92	0.00	100,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	89,199.09	0.00
200,000.00 CLOVERIE PLC ZURICH FL.R 16-46 24/06S	184,978.00	0.01	100,000.00 CAIXABANK SA FL.R 19-29 15/02A	95,370.89	0.01
Italien	483,436.71	0.03	100,000.00 CAIXABANK SA FL.R 21-31 18/03A	81,031.75	0.00
100,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	93,870.07	0.01	Vereinigte Staaten von Amerika	15,374,433.68	0.82
100,000.00 ENEL SPA FL.R 21-XX 31/12A	64,526.61	0.00	100,000.00 AMERICAN EXPRESS CO FL.R 22-33 26/05S	93,546.00	0.00
100,000.00 ENI SPA FL.R 20-XX 13/10A	73,954.75	0.00	50,000.00 AMEX 4.42 22-33 03/08S	45,506.50	0.00
100,000.00 ENI SPA FL.R 21-XX 11/05A	68,917.40	0.00	100,000.00 BANK OF AMERICA FL.R 17-28 20/01S	92,097.00	0.00
100,000.00 UNICREDIT SPA FL.R 20-26 16/06A	89,270.61	0.01	100,000.00 BANK OF AMERICA FL.R 17-48 20/01S	81,009.00	0.00
100,000.00 UNICREDIT SPA FL.R 19-25 25/06A	92,897.27	0.01	100,000.00 BANK OF AMERICA FL.R 18-29 23/07S	91,231.00	0.00
Japan	546,554.00	0.03	100,000.00 BANK OF AMERICA FL.R 19-30 07/02S	89,244.00	0.00
200,000.00 MITSUBISHI UFJ -28 19/01S	173,016.00	0.01	100,000.00 BANK OF AMERICA FL.R 19-40 23/04S	79,289.00	0.00
200,000.00 MITSUBISHI UFJ FL.R -25 19/07S	184,094.00	0.01	100,000.00 BANK OF AMERICA FL.R 19-50 15/03S	78,633.00	0.00
200,000.00 MIZUHO FINANCIA FL.R 19-25 16/07S	189,444.00	0.01	200,000.00 BANK OF AMERICA FL.R 21-32 20/10S	153,122.00	0.01
Kanada	270,093.79	0.01	200,000.00 BANK OF AMERICA FL.R 22-25 04/02S	190,176.00	0.01
100,000.00 BANK OF MONTREAL -37 10/01S	75,351.00	0.00	200,000.00 BANK OF AMERICA CORP FL.R 17-25 01/10S	189,882.00	0.01
100,000.00 CANADIAN IMPERI FL.R 19-29 19/06S	69,743.25	0.00	100,000.00 BANK OF AMERICA CORP FL.R 17-38 24/04S	82,449.00	0.00
40,000.00 CANADIAN NATL RESO FL.R 17-47 30/06S	34,019.20	0.00	100,000.00 BANK OF AMERICA CORP FL.R 20-31 23/07S	74,490.00	0.00
130,000.00 TORONTO DOMINION CV FL.R 17-29 25/07S	90,980.34	0.01	250,000.00 BANK OF AMERICA CORP FL.R 20-41 19/06S	161,167.50	0.01
Niederlande	1,533,125.79	0.08	200,000.00 BANK OF AMERICA CORP FL.R 20-51 20/03S	149,694.00	0.01
100,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	84,684.86	0.00	100,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	74,742.40	0.00
200,000.00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	187,015.19	0.02	400,000.00 BANK OF AMERICA CORP 2.687 21-32 22/04S	311,696.00	0.03
100,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	83,300.61	0.00	200,000.00 BANK OF AMERICA CORP FL.R 21-29 14/06S	162,382.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
150,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	142,807.99	0.01	100,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	87,348.53	0.00
200,000.00 BANK OF AMERICA CORP FL.R 17-28 24/04S	182,026.00	0.01	300,000.00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	224,637.00	0.02
400,000.00 BANK OF AMERICA CORP FL.R 18-28 20/12S	354,820.00	0.03	200,000.00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	196,850.00	0.02
200,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	181,254.84	0.01	100,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	85,711.54	0.00
200,000.00 BANK OF AMERICA CORP FL.R 19-27 23/04S	184,610.00	0.01	200,000.00 JPMORGAN CHASE & CO FL.R 18-29 23/07S	181,928.00	0.01
100,000.00 BANK OF AMERICA CORP FL.R 19-30 23/07S	84,223.00	0.00	100,000.00 JPMORGAN CHASE & CO FL.R 18-49 23/01S	74,166.00	0.00
200,000.00 BANK OF AMERICA CORP FL.R 20-26 19/06S	177,358.00	0.01	100,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	88,664.21	0.00
100,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	94,641.05	0.01	200,000.00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	162,988.00	0.01
100,000.00 BANK OF AMERICA CORP FL.R 22-37 08/03S	80,807.00	0.00	200,000.00 JPMORGAN CHASE EMTN FL.R 22-23 25/07S	184,706.00	0.01
100,000.00 BANK OF AMERICA FL.R 20-31 13/02S	78,938.00	0.00	100,000.00 MORGAN STANLEY FL.R 20-29 26/10A	78,065.37	0.00
50,000.00 BANK OF NEW YORK MEL FL.R 22-28 13/06S	47,100.00	0.00	200,000.00 MORGAN STANLEY FL.R 22-33 21/01S	158,074.00	0.01
50,000.00 BANK OF NEW YORK MEL FL.R 22-33 13/06S	46,006.50	0.00	50,000.00 MORGAN STANLEY & CO FL.R 17-38 22/07S	39,879.50	0.00
200,000.00 CAPITAL ONE FINANCIAL FL.R 22-28 10/05S	190,372.00	0.01	200,000.00 MORGAN STANLEY FL.R 17-28 22/07S	180,526.00	0.01
200,000.00 CITIGROUP FL.R 22-33 17/03S	167,766.00	0.01	300,000.00 MORGAN STANLEY FL.R 18-29 24/01S	270,339.00	0.02
200,000.00 CITIGROUP FL.R 17-28 24/07S	180,718.00	0.01	200,000.00 MORGAN STANLEY FL.R 19-25 22/07S	189,626.00	0.01
100,000.00 CITIGROUP FL.R 18-26 24/07A	91,536.54	0.00	100,000.00 MORGAN STANLEY FL.R 20-26 28/04S	91,757.00	0.00
200,000.00 CITIGROUP INC FL.R 20-31 31/03S	179,852.00	0.01	300,000.00 MORGAN STANLEY FL.R 20-31 22/01S	242,868.00	0.02
200,000.00 CITIGROUP INC FL.R 19-25 24/04S	193,016.00	0.02	100,000.00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	92,018.00	0.00
100,000.00 CITIGROUP INC FL.R 22-33 25/01S	78,857.00	0.00	100,000.00 PRUDENTIAL FINA FL.R 22-52 01/03S	86,745.00	0.00
400,000.00 CITIGROUP INC FL.R 17-28 10/01S	368,440.00	0.03	50,000.00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	43,472.50	0.00
100,000.00 CITIGROUP INC FL.R 19-27 08/10A	84,652.53	0.00	100,000.00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	93,875.00	0.00
100,000.00 CITIGROUP INC FL.R 19-30 20/03S	88,777.00	0.00	100,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	87,377.00	0.00
300,000.00 CITIGROUP INC FL.R 20-24 30/10S	285,291.00	0.03	100,000.00 STATE STREET CO FL.R 22-33 07/02S	79,772.00	0.00
400,000.00 CITIGROUP INC FL.R 20-26 08/04S	375,160.00	0.03	100,000.00 WELLS FARGO & C FL.R 22-28 24/03S	90,754.00	0.00
200,000.00 CITIGROUP INC FL.R 20-31 03/06S	157,540.00	0.01	200,000.00 WELLS FARGO & C FL.R 22-53 25/04S	162,470.00	0.01
200,000.00 CITIGROUP INC FL.R 21-27 09/06S	170,262.00	0.01	150,000.00 WELLS FARGO CO FL.R 20-41 30/04S	103,146.00	0.01
200,000.00 CITIGROUP INC FL.R 21-32 04/05S	153,620.00	0.01	200,000.00 WELLS FARGO CO FL.R 20-51 30/03S	171,674.00	0.01
200,000.00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	186,636.00	0.01	250,000.00 WELLS FARGO FL.R 17-28 22/05S	226,130.00	0.02
200,000.00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	162,406.00	0.01	200,000.00 WELLS FARGO AND CO FL.R 22-33 02/03S	162,550.00	0.01
200,000.00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	170,034.00	0.01	300,000.00 WELLS FARGO FL.R 19-25 30/10S	280,344.00	0.02
150,000.00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	114,192.00	0.01	200,000.00 WELLS FARGO FL.R 19-30 30/10S	164,640.00	0.01
200,000.00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	162,892.00	0.01	100,000.00 WELLS FARGO FL.R 20-25 04/05A	94,145.35	0.00
200,000.00 DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	194,346.00	0.02	200,000.00 WELLS FARGO FL.R 20-28 02/06S	171,480.00	0.01
200,000.00 ENTERPRISE PRODS E FL.R 17-77 16/08S	168,054.00	0.01	200,000.00 WELLS FARGO 2.188 20-26 30/04S	182,836.00	0.01
100,000.00 FIFT TH FL.R 22-30 28/07S	93,123.00	0.00			
100,000.00 GOLDMAN SACHS G -43 24/02S	69,272.00	0.00	Durch Immobilien und Anlagen gesicherte Wertpapiere	125,872,280.51	6.67
200,000.00 GOLDMAN SACHS G FL.R 21-27 21/10S	170,894.00	0.01	Vereinigte Staaten von Amerika	125,872,280.51	6.67
200,000.00 GOLDMAN SACHS G FL.R 22-33 24/02S	158,882.00	0.01	84,730,000.00 FNCI 2.50 12-27 01/10M	76,678,996.07	4.06
100,000.00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	79,298.00	0.00	56,610,000.00 FNCL 3.00 12-42 01/10M	49,193,284.44	2.61
300,000.00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	273,189.00	0.02			
200,000.00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	172,140.00	0.01	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	257,298,946.94	13.63
100,000.00 GOLDMAN SACHS GROUP FL.R 21-32 21/10S	76,618.00	0.00	Renten	255,416,321.14	13.53
50,000.00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S	39,226.50	0.00	Australien	2,938,525.24	0.16
200,000.00 JPMORGAN CHASE -33 25/01S	157,528.00	0.01	100,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	82,441.47	0.00
200,000.00 JPMORGAN CHASE FL.R 17-25 01/03S	193,552.00	0.02	1,236,000.00 AUSTRALIA 0.25 20-25 21/11A	716,752.31	0.05
50,000.00 JPMORGAN CHASE FL.R 19-30 06/05S	43,726.50	0.00	120,000.00 AUSTRALIAN CAP TERRIT 2.5 22-32 22/10S	63,962.14	0.00
200,000.00 JPMORGAN CHASE FL.R 21-27 22/09S	169,296.00	0.01	200,000.00 NATL AUSTRALIA BANK 2.347 22-29 30/08A	184,826.64	0.01
200,000.00 JPMORGAN CHASE FL.R 21-32 08/11S	152,038.00	0.01	100,000.00 NBN CO LTD 1 20-25 03/12S	56,873.71	0.00
200,000.00 JPMORGAN CHASE FL.R 22-28 25/07S	191,896.00	0.01	390,000.00 NEW S WALES TREASURY 3 16-27 20/05S	239,164.13	0.01
100,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	84,731.88	0.00	320,000.00 NEW SOUTH WALES TREAS 2 19-31 20/03S	170,545.32	0.01
50,000.00 JPMORGAN CHASE & C FL.R 17-48 22/02S	39,383.00	0.00	350,000.00 NEW SOUTH WALES TREAS 2.5 22-32 22/11S	188,017.15	0.01
200,000.00 JPMORGAN CHASE & CO FL.R 19-27 29/01S	188,710.00	0.01	13,000.00 NEW SOUTH WALES TSY 3.00 18-28 15/11S	7,802.59	0.00
100,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	73,174.95	0.00	200,000.00 NEW WALES TREASURY 4.00 14-26 20/05S	128,469.82	0.01
100,000.00 JPMORGAN CHASE & CO FL.R 20-31 24/03S	91,134.00	0.00	100,000.00 NORTHERN TERRITORY TR 2.75 19-27 21/04S	60,551.46	0.00
200,000.00 JPMORGAN CHASE CO FL.R 20-26 13/03S	183,048.00	0.01			
100,000.00 JPMORGAN CHASE CO FL.R 20-41 19/11S	62,641.00	0.00			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
200,000.00 NORTHERN TERRITORY TRE 3.75 18-33 21/04S	117,780.84	0.01	6,000,000.00 CHINA DEVELOPMENT BA 2.98 21-24 08/01A	855,840.52	0.05
100,000.00 QUEENSLAND TREA 1.5000 21-32 02/03S	49,813.16	0.00	9,000,000.00 CHINA DEVELOPMENT BA 3.09 20-30 18/06A	1,279,399.03	0.07
100,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	95,448.28	0.01	18,000,000.00 CHINA DEVELOPMENT BA 3.23 20-25 10/01A	2,589,297.77	0.13
500,000.00 SOUTH AUST GOV FIN AUT 2.75 19-30 24/05S	287,004.26	0.02	11,000,000.00 CHINA DEVELOPMENT BA 3.3 21-26 03/03A	1,591,991.05	0.08
40,000.00 TASMANIAN PUBLIC 4.00 14-24 11/06S	25,745.63	0.00	9,800,000.00 CHINA DEVELOPMENT BA 3.34 20-25 14/07A	1,416,816.28	0.08
50,000.00 TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	26,418.31	0.00	10,000,000.00 CHINA DEVELOPMENT BA 3.41 21-31 07/06A	1,450,591.67	0.08
200,000.00 TELSTRA CORP LTD 4.0 17-27 19/04S	123,046.15	0.01	9,000,000.00 CHINA DEVELOPMENT BA 3.66 21-31 01/03A	1,329,137.24	0.07
300,000.00 TREASURY CORP OF VIC 1.5 20-31 01/09S	150,738.65	0.01	12,260,000.00 CHINA DEVELOPMENT BA 4.04 18-28 06/07A	1,839,998.36	0.09
120,000.00 TREASURY CORP VICTORIA 2.25 19-34 20/11S	59,515.08	0.00	9,000,000.00 CHINA DEVELOPMENT BANK 3 22-32 17/01A	1,264,828.24	0.07
38,000.00 WEST AUSTRL TREASUR 2.75 19-29 24/07S	22,264.60	0.00	6,000,000.00 CHINA DEVELOPMENT BANK 2.83 21-26 10/09A	854,528.36	0.05
100,000.00 WESTFIELD REGS 2.625 17-29 30/03A	81,343.54	0.00	8,000,000.00 CHINA DEVELOPMENT BANK 3.74 15-25 10/09A	1,170,484.14	0.06
Belgien	5,203,506.22	0.28	5,500,000.00 CHINA DEVELOPMENT BANK 4.21 15-25 13/04A	810,253.20	0.04
237,000.00 BELGIUM 1.4 22-53 22/06A	155,342.70	0.01	5,000,000.00 CHINA DEVELOPMENT BANK 4.30 17-24 21/08A	731,945.94	0.04
529,324.00 BELGIUM 0.0000 20-27 22/10A	462,055.99	0.02	3,000,000.00 CHINA DEVELOPMENT BK 2.73 21-24 11/11A	426,904.53	0.02
489,697.00 BELGIUM 0.1000 20-30 22/06A	401,031.69	0.02	6,000,000.00 CHINA DEVELOPMENT BK 3.42 19-24 02/07A	863,720.45	0.05
227,084.00 BELGIUM 0.4000 20-40 22/06A	141,624.29	0.01	3,500,000.00 CHINA DEVELOPMENT BK 3.68 19-26 26/02A	512,499.01	0.03
279,445.00 BELGIUM 0.50 17-24 22/10A	266,728.18	0.01	4,190,000.00 CHINA DEVELOPMENT BK 4.15 18-25 26/10A	620,653.88	0.03
748,555.00 BELGIUM 0.80 18-28 22/06A	673,688.17	0.04	9,000,000.00 CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1,399,084.12	0.07
580,466.00 BELGIUM 0.9 19-29 22/06A	515,438.92	0.03	4,000,000.00 CHINA EXIMBANK 3.18 16-26 05/09A	576,332.44	0.03
621,075.00 BELGIUM 1.00 15-31 22/06A	534,912.70	0.03	2,200,000.00 CHINA GOVERNMENT BOND 4.1 12-32 27/09S	344,464.75	0.02
133,960.00 BELGIUM 1.45 17-37 22/06A	106,227.29	0.01	5,000,000.00 EXPORT IMPORT BANK CH 4.89 18-28 26/03A	780,048.93	0.04
389,563.00 BELGIUM 1.60 16-47 22/06A	285,757.13	0.02	2,000,000.00 EXPORT IMPORT BANK CHI 2.76 21-24 05/11A	284,813.53	0.02
424,897.00 BELGIUM 1.7 19-50 05/02A	309,748.54	0.02	7,000,000.00 EXPORT IMPORT BANK CHI 3.22 21-26 14/05A	1,010,183.56	0.05
393,561.00 BELGIUM 1.90 15-38 22/06A	329,192.04	0.02	7,000,000.00 EXPORT IMPORT BANK CHI 3.38 21-31 16/07A	1,014,809.35	0.05
195,370.00 BELGIUM 2.25 17-57 22/06A	161,710.89	0.01	8,920,000.00 EXPORT-IMPORT B 3.3300 16-26 22/02A	1,289,325.11	0.07
349,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	272,058.38	0.01	5,000,000.00 EXPORT-IMPORT B 3.3400 20-23 04/09A	714,048.42	0.04
100,000.00 BELGIUM 0.375 20-30 15/04A	82,337.62	0.00	200,000.00 NEW DEVELOPM BA 0.6250 20-25 29/09A	174,668.00	0.01
273,450.00 BELGIUM 0.65 21-71 22/06A	116,291.68	0.01	200,000.00 NEW DEVELOPM BA 1.1250 21-26 27/04A	171,932.00	0.01
200,000.00 BELGIUM 1.0 20-30 28/05S	158,288.00	0.01	6,400,000.00 THE EXPORT-IMPORT BA 2.93 20-25 02/03A	914,474.56	0.05
100,000.00 FLEMISH COMMUNI 0.3000 21-31 20/10A	78,197.62	0.00	7,000,000.00 THE EXPORT-IMPORT BA 3.23 20-30 23/03A	1,005,320.90	0.05
100,000.00 FLUVIUS SYSTEM 0.2500 21-28 14/06A	80,961.22	0.00	8,000,000.00 THE EXPORT-IMPORT BA 3.43 20-25 23/10A	1,162,369.78	0.06
100,000.00 KBC GROUPE SA 0.75 21-31 31/05A	71,913.17	0.00	Dänemark	72,313.85	0.00
Chile	211,236.18	0.01	100,000.00 KOMMUNEKREDIT 0.875 16-36 03/11A	72,313.85	0.00
100,000.00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	64,980.18	0.00	Deutschland	1,676,971.89	0.09
200,000.00 CHILE GOVT INTL BOND 4.0 22-52 31/01S	146,256.00	0.01	100,000.00 BAYER AG 1 21-36 12/01A	62,182.30	0.00
China	49,278,714.36	2.60	70,000.00 BERLIN HYP AG 0.25 21-33 19/05A	50,666.32	0.00
10,000,000.00 AGRI DEV BANK 4.39 17-27 08/09A	1,519,825.93	0.08	100,000.00 DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A	87,657.12	0.01
1,500,000.00 AGRI DEV BK OF CHINA 2.91 22-29 21/02A	211,500.15	0.01	100,000.00 DZ HYP AG 0.01 20-28 29/10A	81,905.60	0.00
2,000,000.00 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	282,537.07	0.01	100,000.00 FMS WERTMANAGEMENT 1.125 17-23 07/09A	108,142.16	0.02
10,000,000.00 AGRICULTURAL DEV BK 2.96 20-30 17/04A	1,410,725.71	0.07	100,000.00 FREIE HANSESTAD 0.1500 21-31 24/10A	76,370.58	0.00
9,000,000.00 AGRICULTURAL DEV BK 3.24 19-24 14/08A	1,292,628.78	0.07	100,000.00 FREIE HANSESTAD 0.2500 21-41 18/02A	59,909.51	0.00
7,000,000.00 AGRICULTURAL DEV BK 3.33 16-26 06/01A	1,013,804.75	0.05	100,000.00 FREIE HANSESTAD 0.5000 21-41 06/05A	62,746.58	0.00
9,600,000.00 AGRICULTURAL DEV BK 3.74 19-29 12/07A	1,421,765.90	0.08	100,000.00 INVESTITIONSBANK BERLI 0.01 21-28 18/04A	83,824.73	0.00
9,000,000.00 AGRICULTURAL DEV BK 3.63 19-26 19/07A	1,315,731.46	0.07	400,000.00 KREDITANSTALT FUER W 0 21-26 09/03A	358,438.26	0.03
3,000,000.00 AGRICULTURAL DEVELOP 3.45 20-25 23/09A	435,949.11	0.02	100,000.00 LANDESBANK 0.01 22-27 19/07A	85,435.28	0.00
6,000,000.00 AGRICULTURAL DEVELOP 3.35 21-26 24/03A	869,572.53	0.05	100,000.00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A	91,102.55	0.01
7,000,000.00 AGRICULTURAL DEVELOP 3.79 20-30 26/10A	1,044,262.47	0.06	100,000.00 LANDESBANK 0.522-37 19/01A	67,976.93	0.00
10,000,000.00 AGRICULTURAL DEVELOPM 3.52 21-31 24/05A	1,465,301.57	0.08	100,000.00 LANDESK BADEN 0.375 20-24 09/12A	101,229.01	0.02
11,300,000.00 AGRICULTURAL DEVELOPM 3.75 19-29 25/01A	1,670,295.97	0.08	100,000.00 LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	57,829.72	0.00
5,000,000.00 AGRICULTURAL DEVELOPME 2.99 21-26 11/08A	714,556.45	0.04	100,000.00 SACHSENANHALT 0.35 22-32 09/02A	77,402.15	0.00
6,000,000.00 CHINA DEVEL BK 2.65 22-27 24/02A	846,598.43	0.04	100,000.00 SCHLESWIG-HOLST 0.01 20-30 22/05A	78,853.98	0.00
4,000,000.00 CHINA DEVELOPME 2.9600 22-32 18/07A	565,302.51	0.03	100,000.00 STATE OF SCHLESWIG-H 0.25 19-28 18/04A	85,299.11	0.00
10,240,000.00 CHINA DEVELOPME 3.0500 16-26 25/08A	1,469,960.28	0.08	Elfenbeinküste	100,575.99	0.01
9,000,000.00 CHINA DEVELOPME 3.1200 21-31 13/09A	1,277,630.17	0.07	100,000.00 AFRICAN DEV 1.125 22-25 18/06A	100,575.99	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Finnland	847,169.01	0.04			
100,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	76,259.88	0.00	100,000.00 SNCF 4.125 10-25 19/02A	101,772.90	0.01
165,000.00 FINLAND 0.0021-26 15/09A	147,912.36	0.02	200,000.00 SNCF RESEAU 4.25 11-26 07/10A	209,123.93	0.02
100,000.00 MUNICIPALITY FINANCE 0.20-25 22/04A	91,546.33	0.00	150,000.00 SNCF RESEAU 4.50 09-24 30/01A	151,460.26	0.02
100,000.00 MUNICIPALITY FINANCE 0.25 22-32 25/02A	75,963.04	0.00	100,000.00 SOCIETE DU GRAN 0.3000 21-31 25/11A	77,923.32	0.00
100,000.00 NORDEA MORTGAGE 0.6250 18-25 23/05A	92,623.95	0.00	100,000.00 SOCIETE DU GRAN 1.0000 21-51 26/11A	55,469.75	0.00
100,000.00 NORDEA MTGE 0.25 19-26 18/03A	89,593.89	0.00	100,000.00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	42,267.00	0.00
200,000.00 NORDIC INVEST BANK 2.625 22-25 04/04S	191,940.00	0.02	100,000.00 SOCIETE DU GRAND PARI 1.125 19-34 25/05A	78,688.43	0.00
100,000.00 OP CORPORATE BANK PL 0.1 20-27 16/11A	81,329.56	0.00	100,000.00 SOCIETE GENERALE SFH 1.375 22-28 05/05A	89,698.72	0.00
Frankreich	5,699,360.10	0.30	100,000.00 SUEZ 2.875 22-34 24/05A	81,463.78	0.00
100,000.00 AFD 3.75 12-27 15/02A	102,705.53	0.01	100,000.00 UNEDIC 0.01 21-31 25/05A	77,536.36	0.00
100,000.00 AGENCE FRANCAIS 0.3750 21-36 25/05A	66,930.67	0.00	200,000.00 UNEDIC 0.625 15-25 17/02A	188,504.26	0.02
200,000.00 AGENCE FRANCAISE D 5.55 16-24 30/04A	190,522.33	0.02	200,000.00 UNEDIC 2.375 14-24 25/05A	196,408.07	0.02
100,000.00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	84,996.40	0.00	Großbritannien	1,758,615.00	0.09
100,000.00 ALD SA 0.375 20-23 19/10A	95,177.89	0.01	100,000.00 BARCLAYS PLC 3.25 18-33 17/01A	78,887.72	0.00
100,000.00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	77,946.83	0.00	200,000.00 CREDIT SUISSE A 1.1250 21-25 15/12A	184,936.84	0.02
100,000.00 BFCM BANQUE FEDER 2.25 19-23 18/12A	106,938.80	0.02	100,000.00 CRH FIN UK PLC 4.125 15-29 02/12A	95,439.96	0.01
100,000.00 BNP PAR HOME LOAN CO 0.375 15-25 07/05A	92,039.09	0.00	100,000.00 DIAGEO FINANCE PLC 2.75 22-38 08/06A	78,926.79	0.00
100,000.00 BNP PARIBAS SA 1.25 21-31 13/01A	71,558.21	0.00	100,000.00 LAND SEC CAP MARK PLC 2.75 17-57 22/09S	70,091.41	0.00
100,000.00 BNP PARIBAS 2.0000 21-31 24/05A	89,318.28	0.00	100,000.00 LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	93,303.40	0.00
100,000.00 BOUYGUES SA 3.2500 22-37 30/06A	84,183.28	0.00	100,000.00 NATIONAL GRID 0.25 21-28 01/09A	78,338.69	0.00
100,000.00 BPCE 0.5 20-27 15/09A	84,368.44	0.00	100,000.00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	52,075.25	0.00
100,000.00 BPCE S.A. 0.625 20-25 28/04A	91,369.02	0.00	100,000.00 NATWEST GROUP PLC 2.105 21-31 28/11S	86,969.61	0.00
100,000.00 BPCE S.A. 0.75 21-31 03/03A	72,284.45	0.00	100,000.00 SANTANDER UK PL 0.3750 18-23 20/09A	96,095.83	0.01
200,000.00 BPCE SFH 0.01 20-28 23/03A	166,562.05	0.02	100,000.00 SEVERN TRENT 4.875 12-42 24/01A	99,420.63	0.01
100,000.00 BPCE SFH 0.75% 0.75 22-29 23/02A	84,874.92	0.00	100,000.00 TRANSPORT REGS 4.00 14-64 07/04A	86,142.45	0.00
100,000.00 BPCE SUB 5.25 14-29 16/04A	96,478.11	0.01	524,000.00 UNITED KINGDOM 0.500 21-29 31/01S	462,687.31	0.03
100,000.00 BPIFRANCE FINAN 0.0000 21-28 25/05A	84,602.57	0.00	155,000.00 UNITED KINGDOM 1.5000 21-53 31/07S	102,710.43	0.01
100,000.00 BPIFRANCE FINANCE 2.50 13-24 25/05A	98,459.72	0.01	100,000.00 WPP FINANCE SA 1.375 18-25 20/03A	92,588.68	0.00
100,000.00 CA 2.5 22-34 22/04A	80,101.08	0.00	HongKong	501,978.00	0.03
200,000.00 CADES 0.125 18-23 20/06A	191,825.27	0.02	200,000.00 AIA GROUP LTD 2.70 21-XX XX/XXS	167,314.00	0.01
200,000.00 CADES 1.5 22-32 25/05A	171,797.30	0.02	200,000.00 AIRPORT AUTHORITY 1.75 22-27 12/01S	178,886.00	0.01
200,000.00 CAISSE D'AMORTISSEME 0.20-30 16/09A	156,240.46	0.02	200,000.00 AIRPORT AUTHORITY 1.625 21-31 04/02S	155,778.00	0.01
100,000.00 CAISSE D'AMORTISSEME 0.21-31 03/02A	77,099.43	0.00	Irland	779,939.52	0.04
100,000.00 CAISSE FRANCAIS 0.1250 21-31 30/06A	75,443.82	0.00	100,000.00 CCEP FINANCE (IRELAN 0.21-25 06/05A	89,025.69	0.00
100,000.00 CAISSE FRANCAISE FIN 1.25 15-35 22/01A	77,960.54	0.00	100,000.00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	70,219.35	0.00
100,000.00 CAISSE REFINANCEMENT 0.01 19-26 27/11A	86,971.37	0.00	100,000.00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	70,820.85	0.00
200,000.00 COUNCIL OF EURO 0.2500 22-32 19/01A	152,645.14	0.02	100,000.00 ESB FINANCE LIMITED 1.75 17-29 07/02A	87,354.41	0.00
100,000.00 COVIVIO SA 1.625 20-30 23/06A	78,190.77	0.00	250,000.00 FCA BANK SPA 0.00 21-24 16/04A	232,147.66	0.02
100,000.00 CREDIT AGRICOLE 1.0000 19-29 16/01A	86,483.50	0.00	100,000.00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	95,622.66	0.02
100,000.00 CREDIT MUTUEL HOME 0.625 22-27 04/03A	88,514.32	0.00	100,000.00 LINDE PLC 1.0000 21-51 30/09A	48,586.72	0.00
100,000.00 CREDIT MUTUEL HOME L 0.01 21-31 06/05A	75,029.43	0.00	100,000.00 LINDE PLC 0.00 21-26 30/09A	86,162.18	0.00
100,000.00 CREDIT MUTUEL HOME L 0.125 20-25 09/04A	91,615.89	0.00	Israel	73,896.96	0.00
100,000.00 CRH-CAISSE DE REFINA 0.25 20-35 07/02A	68,337.45	0.00	100,000.00 ISRAEL GOVT INTL BOND 0.625 22-32 18/01A	73,896.96	0.00
100,000.00 DEXIA CLF 0.625 19-26 17/01A	91,237.74	0.00	Italien	14,938,424.62	0.78
100,000.00 DEXIA CREDIT LOCAL 1.25 22-25 21/07A	100,245.57	0.01	100,000.00 ASTM SPA 1.5000 21-30 25/01A	74,397.56	0.00
100,000.00 EDF EMTN 6.125 09-34 02/06A	104,859.16	0.02	100,000.00 ASTM SPA 2.3750 21-33 25/11A	69,185.83	0.00
100,000.00 ESSLORLUXOTTICA 0.375 20-26 05/01A	90,090.57	0.00	100,000.00 A2A EX AEM 1.522-28 16/03A	82,998.89	0.00
100,000.00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	74,242.77	0.00	100,000.00 BANCA MONTE DEI PA 2.125 15-25 26/11A	94,435.32	0.01
100,000.00 ICADE SA 0.625 21-31 18/01A	68,530.44	0.00	351,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	322,503.62	0.02
100,000.00 LA POSTE 1.125 15-25 04/06A	93,482.12	0.00	567,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	536,464.76	0.03
100,000.00 ORANGE 2.375 22-32 18/05A	87,950.04	0.00	591,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	562,431.89	0.03
100,000.00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	90,678.36	0.00	426,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	379,733.56	0.02
50,000.00 RFF 4.83 10-60 25/03A	57,728.58	0.00	601,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	526,301.19	0.03
100,000.00 SG 2.625 22-29 30/05A	90,425.61	0.00			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
407,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	375,679.65	0.02	97,900,000.00 JAPAN 1.50 15-45 20/03S	727,278.78	0.04
100,000.00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	73,020.17	0.00	93,350,000.00 JAPAN 1.60 15-45 20/06S	705,196.31	0.04
100,000.00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	88,426.15	0.00	43,050,000.00 JAPAN 1.70 12-32 20/06S	337,481.00	0.02
100,000.00 EXOR N.V. 2.25 20-30 29/04A	84,087.28	0.00	145,800,000.00 JAPAN 1.70 12-32 20/09S	1,144,468.63	0.06
100,000.00 FERROVIE DELLO STATO 0.375 21-28 25/03A	78,634.54	0.00	192,400,000.00 JAPAN 1.70 13-33 20/06S	1,513,107.58	0.08
250,000.00 INTESA SANPAOLO 0.6250 21-26 24/02A	212,116.27	0.01	168,600,000.00 JAPAN 1.70 13-33 20/09S	1,324,441.75	0.07
711,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	559,990.15	0.03	72,100,000.00 JAPAN 1.70 14-44 20/06S	556,416.49	0.03
471,000.00 ITALY 1.45 17-24 15/10S	447,891.07	0.02	93,650,000.00 JAPAN 1.70 14-54 20/03S	697,218.77	0.04
512,000.00 ITALY 1.1 22-27 01/04S	448,964.98	0.02	101,400,000.00 JAPAN 1.80 11-31 20/09S	794,714.27	0.04
488,000.00 ITALY 1.8500 20-25 01/07S	460,127.26	0.02	47,750,000.00 JAPAN 1.90 03-23 20/12S	337,898.66	0.02
683,000.00 ITALY 0.25 21-28 15/03S	552,101.96	0.03	119,050,000.00 JAPAN 1.90 08-28 20/12S	911,872.67	0.05
842,000.00 ITALY 0.3500 19-25 01/02S	774,952.70	0.05	143,600,000.00 JAPAN 1.90 12-42 20/09S	1,151,215.14	0.06
683,000.00 ITALY 0.5 21-28 15/07S	553,032.01	0.03	121,650,000.00 JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	841,544.88	0.04
787,000.00 ITALY 0.6 21-31 01/08S	562,803.31	0.03	140,900,000.00 JAPAN 2.00 12-42 20/03S	1,147,984.88	0.06
857,000.00 ITALY 0.90 20-31 01/04S	640,769.01	0.03	87,650,000.00 JAPAN 2.10 09-29 20/06S	683,168.01	0.04
683,000.00 ITALY 0.95 21-31 01/12S	498,948.58	0.03	102,300,000.00 JAPAN 2.10 11-30 20/12S	811,819.79	0.04
775,000.00 ITALY 1.65 20-30 01/12S	626,576.31	0.03	97,550,000.00 JAPAN 2.20 07-27 20/09S	744,921.54	0.04
626,000.00 ITALY 1.80 20-41 01/03S	409,633.75	0.02	71,050,000.00 JAPAN 2.20 08-28 20/09S	551,249.23	0.03
750,000.00 ITALY 1.85 17-24 15/05S	723,459.28	0.05	116,600,000.00 JAPAN 2.20 11-41 20/03S	976,018.48	0.05
576,000.00 ITALY 3.10 19-40 01/03S	469,931.05	0.02	42,800,000.00 JAPAN 2.30 05-35 20/03S	358,551.19	0.02
1,078,000.00 ITALY 6.00 00-31 01/05S	1,195,325.68	0.07	62,550,000.00 JAPAN 2.30 06-36 20/12S	527,561.79	0.03
378,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	310,977.00	0.02	60,300,000.00 JAPAN 2.40 07-37 20/03S	515,053.18	0.03
303,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	291,226.75	0.02	109,800,000.00 JAPAN GOVT 1.90 11-31 20/06S	864,263.74	0.05
783,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	562,021.55	0.03	96,800,000.00 JAPAN GOVT 039 1.90 13-43 20/06S	775,425.67	0.04
208,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	174,911.73	0.01	69,850,000.00 JAPAN GOVT 040 1.80 13-43 20/09S	550,011.25	0.03
229,000.00 ITALY BUONI POLIENNAL2.65 22-27 01/12S	211,678.10	0.01	23,400,000.00 JAPAN GOVT 076 1.90 05-25 20/03S	169,461.33	0.01
545,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	467,549.67	0.02	56,150,000.00 JAPAN GOVT 103 2.30 08-28 20/06S	436,078.58	0.02
150,000.00 SNAM S.P.A. 0.75 20-30 17/06A	109,937.31	0.01	32,700,000.00 JAPAN GOVT 118 2.00 10-30 20/06S	256,104.65	0.01
100,000.00 UBI BANCA 0.375 16-26 14/09A	88,344.83	0.00	115,950,000.00 JAPAN GOVT 133 1.80 11-31 20/12S	912,110.22	0.05
100,000.00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	89,001.20	0.00	67,600,000.00 JAPAN GOVT 139 1.60 12-32 20/06S	525,745.26	0.03
150,000.00 UNIONE DI BANCHE ITA 3.125 14-24 05/02A	147,852.70	0.01	161,100,000.00 JAPAN GOVT 149 1.50 14-34 20/06S	1,243,127.23	0.07
Japan	118,660,783.29	6.28	61,700,000.00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	486,993.35	0.03
200,000.00 DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	189,168.00	0.01	171,750,000.00 JAPAN N.153 1.30 15-35 20/06S	1,295,552.24	0.07
200,000.00 DEVELOPMENT BK OF JAP 1.75 22-25 18/02S	187,324.00	0.01	19,400,000.00 JAPAN 001 JGB 2.40 07-48 20/03S	167,434.70	0.01
164,200,000.00 JAPAN 0.005 21-23 01/09S	1,135,911.45	0.06	19,350,000.00 JAPAN 010 JGB 1.10 03-33 20/03S	143,941.82	0.01
152,600,000.00 JAPAN 0.60 16-36 20/12S	1,045,865.11	0.06	43,350,000.00 JAPAN 014 JGB 2.40 04-34 20/03S	364,731.12	0.02
172,000,000.00 JAPAN 1.00 15-35 20/12S	1,250,938.75	0.07	32,500,000.00 JAPAN 024 JGB 2.50 06-36 20/09S	280,263.72	0.01
294,250,000.00 JAPAN 0.10 16-26 20/12S	2,039,596.14	0.11	71,100,000.00 JAPAN 027 JGB 2.50 07-37 20/09S	614,563.76	0.03
328,900,000.00 JAPAN 0.10 17-27 20/12S	2,273,214.97	0.12	108,450,000.00 JAPAN 028 JGB 2.50 08-38 20/03S	939,408.78	0.05
323,850,000.00 JAPAN 0.10 16-26 20/06S	2,247,269.01	0.12	94,800,000.00 JAPAN 029 JGB 2.40 08-38 20/09S	811,587.76	0.04
249,300,000.00 JAPAN 0.10 20-25 20/03S	1,728,609.67	0.09	92,250,000.00 JAPAN 031 JGB 2.20 09-39 20/09S	771,583.76	0.04
280,650,000.00 JAPAN 0.10 21-30 20/12S	1,911,936.34	0.10	71,650,000.00 JAPAN 041 1.70 13-43 20/12S	554,285.29	0.03
135,850,000.00 JAPAN 0.20 16-36 20/06S	887,094.06	0.05	89,000,000.00 JAPAN 073 JGB 2.00 04-24 20/12S	642,887.34	0.03
324,300,000.00 JAPAN 0.30 15-25 20/12S	2,264,969.36	0.12	33,250,000.00 JAPAN 075 JGB 2.10 05-25 20/03S	241,912.34	0.01
294,100,000.00 JAPAN 0.40 15-25 20/03S	2,054,449.95	0.11	55,250,000.00 JAPAN 089 JGB 2.20 06-26 20/06S	413,118.02	0.02
368,100,000.00 JAPAN 0.40 15-25 20/06S	2,573,923.04	0.13	83,100,000.00 JAPAN 091 JGB 2.30 06-26 20/09S	626,312.27	0.03
126,850,000.00 JAPAN 0.50 16-46 20/09S	751,811.50	0.04	244,500,000.00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	1,672,168.93	0.09
130,350,000.00 JAPAN 0.50 21-40 20/12S	834,769.49	0.04	293,150,000.00 JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	1,999,538.97	0.11
432,250,000.00 JAPAN 0.60 13-23 20/12S	3,011,715.82	0.15	84,000,000.00 JAPAN 101 JGB 2.40 08-28 20/03S	652,846.56	0.03
100,200,000.00 JAPAN 0.60 17-37 20/12S	678,058.21	0.04	94,350,000.00 JAPAN 105 JGB 2.10 08-28 20/09S	727,963.92	0.04
125,600,000.00 JAPAN 0.70 21-50 20/12S	737,736.11	0.04	77,050,000.00 JAPAN 110 JGB 2.10 09-29 20/03S	598,610.66	0.03
263,050,000.00 JAPAN 0.80 13-23 20/09S	1,833,642.37	0.10	55,250,000.00 JAPAN 116 JGB 2.20 10-30 20/03S	437,055.41	0.02
213,650,000.00 JAPAN 1.40 14-34 20/09S	1,631,103.89	0.09	62,550,000.00 JAPAN 120 1.60 10-30 20/06S	476,746.44	0.03
99,750,000.00 JAPAN 1.40 15-45 20/12S	723,759.83	0.04	81,850,000.00 JAPAN 121 1.90 10-30 20/09S	638,578.56	0.03
155,950,000.00 JAPAN 1.50 14-34 20/03S	1,203,270.60	0.06	50,750,000.00 JAPAN 122 1.80 10-30 20/09S	393,151.58	0.02
			61,400,000.00 JAPAN 124 2.00 10-30 20/12S	483,684.91	0.03

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			USD					USD	
67,550,000.00	JAPAN 132	1.70 11-31 20/12S	526,979.48	0.03	Kanada				
59,550,000.00	JAPAN 136	1.60 12-32 20/03S	462,144.76	0.02	82,000.00	ALBERTA (PROV OF)	3.10 14-24 01/06S	58,830.04	0.00
63,100,000.00	JAPAN -142-	1.80 12-13 20/12S	499,896.82	0.03	48,000.00	ALBERTA (PROV OF)	3.45 13-43 01/12S	31,281.84	0.00
115,000,000.00	JAPAN -143-	1.60 13-33 20/03S	895,351.92	0.05	261,000.00	ALBERTA PROVINCE	3.30 15-46 01/12S	164,808.58	0.01
181,250,000.00	JAPAN 147	1.60 13-33 20/12S	1,413,071.03	0.07	330,000.00	ALBERTA (PROVINCE D')	3.1 18-50 01/06S	200,179.16	0.02
185,300,000.00	JAPAN 154	1.20 15-35 20/09S	1,381,008.04	0.07	100,000.00	ALIM COUCHE-TARD	3.60 15-25 02/06S	70,241.06	0.00
155,550,000.00	JAPAN (2 YEAR I	0.0050 21-23 01/11S	1,076,074.55	0.06	200,000.00	BANK OF MONTREAL	3.1900 18-28 01/03S	135,556.40	0.01
136,550,000.00	JAPAN 2 YEAR ISSUE	0.005 22-24 01/01S	944,583.28	0.05	200,000.00	BANK OF MONTREAL	2.85 19-24 06/03S	141,406.42	0.01
105,100,000.00	JAPAN 2 YEAR ISSUE	0.005 22-24 01/07S	726,859.68	0.04	100,000.00	BANK OF NOVA SC	1.8500 21-26 02/11S	64,396.13	0.00
115,450,000.00	JAPAN 2 YEAR ISSUE	0.005 22-24 01/05S	798,554.80	0.04	100,000.00	BANK OF NOVA SCOTIA	F.LR 22-32 03/05S	67,686.50	0.00
166,150,000.00	JAPAN 2 YEAR ISSUE	0.005 22-24 01/10S	1,149,326.09	0.06	100,000.00	BANK OF NOVA SCOTIA	0.01 21-29 14/09A	78,693.33	0.00
191,600,000.00	JAPAN (20 YEAR ISS	1.20 14-34 20/12S	1,430,662.81	0.08	100,000.00	BANK OF NOVA SCOTIA	2.95 22-27 08/03S	66,854.63	0.00
149,700,000.00	JAPAN 20 YEAR ISSUE	0.5 21-41 20/12S	948,202.60	0.05	100,000.00	BANK OF NOVA SCOTIA	0.375 22-30 26/03A	79,627.91	0.00
126,000,000.00	JAPAN 20 YEAR ISSUE	0.8 22-42 20/03S	841,493.51	0.04	100,000.00	BANK OF NOVA SCOTIA	1.9522-25 10/01S	68,091.88	0.00
91,600,000.00	JAPAN (20 YEAR ISSUE	2.10 10-30 20/03S	720,067.95	0.04	200,000.00	BANK OF NOVA SCOTIA	3.1 18-28 02/02S	135,214.33	0.01
81,400,000.00	JAPAN (20 YEAR ISSUE)	0.90 22-42 20/06S	552,444.93	0.03	100,000.00	BANK OF NOVA SCOTIA TOR	1.4 20-27 01/11S	61,406.35	0.00
187,450,000.00	JAPAN (20 YEAR ISSUE)	1.20 15-35 20/03S	1,398,466.54	0.07	100,000.00	BELL CANADA	2.5 20-30 14/05S	60,615.23	0.00
90,650,000.00	JAPAN 30	2.30 09-39 20/03S	767,910.64	0.04	100,000.00	BELL CANADA	3.0000 21-31 17/03S	61,610.12	0.00
103,450,000.00	JAPAN 30 YEAR ISSUE	0.7 21-51 20/12S	603,414.53	0.03	100,000.00	BELL CANADA	3.3500 18-25 12/03S	69,973.96	0.00
46,800,000.00	JAPAN (30 YEAR ISSUE)	1.30 22-52 20/06S	316,952.02	0.02	100,000.00	BELL CANADA	3.8000 18-28 21/08S	67,926.67	0.00
126,450,000.00	JAPAN -32-	2.30 10-40 20/03S	1,071,318.25	0.06	100,000.00	BELL CANADA	3.5 20-50 13/02S	51,012.69	0.00
325,900,000.00	JAPAN -334-	0.60 14-24 20/06S	2,277,033.40	0.12	100,000.00	BRIT COL MUNI F	2.1500 19-24 03/06S	70,602.77	0.00
212,300,000.00	JAPAN 337	0.30 14-24 20/12S	1,478,127.53	0.08	226,000.00	BRIT.COLUMBIA (PROV)	2.80 14-48 18/06S	129,837.10	0.01
115,600,000.00	JAPAN 35	2.00 11-12 20/09S	941,502.65	0.05	200,000.00	BRITISH COLUMBI	2.2000 19-30 18/06S	129,656.88	0.01
57,600,000.00	JAPAN 40 YEAR ISS	1.0 22-62 20/03S	341,531.69	0.02	100,000.00	BRITISH COLUMBI	2.7500 21-52 18/06S	56,270.29	0.00
80,750,000.00	JAPAN 42	1.70 14-44 20/03S	624,698.48	0.03	285,000.00	BRITISH COLUMBI	2.9500 18-50 18/06S	167,999.29	0.01
259,550,000.00	JAPAN (5 YEAR I	0.1000 18-23 20/09S	1,797,123.87	0.10	200,000.00	BRITISH COLUMBIA	1.55 21-31 18/06S	120,648.22	0.01
279,600,000.00	JAPAN 5 YEAR ISSUE	0.005 21-26 20/12S	1,930,300.05	0.10	100,000.00	BRUCE POWER LP	4.132 18-33 21/06S	66,304.41	0.00
89,000,000.00	JAPAN 57	0.80 17-47 20/12S	555,793.08	0.03	100,000.00	CAN IMP BK	F.LR 22-32 07/04U	68,578.05	0.00
21,000,000.00	JAPAN 68	2.20 04-24 20/03S	149,936.81	0.01	100,000.00	CAN IMP BK	4.95 22-27 29/06S	72,515.42	0.00
41,950,000.00	JAPAN 93	2.00 07-27 20/03S	315,203.99	0.02	150,000.00	CANADA HOUS	3.55 22-32 15/09S	108,806.98	0.01
338,100,000.00	JAPAN10 YEAR ISSUE	0.1 21-31 20/09S	2,299,193.21	0.12	300,000.00	CANADA HOUS	2.45 22-31 15/12S	199,334.63	0.02
174,150,000.00	JAPAN-(10 YEAR ISSUE)	0.20 22-32 20/06S	1,198,591.29	0.06	100,000.00	CANADA HOUSING	2.65 18-28 15/03S	69,386.63	0.00
130,600,000.00	JAPAN-(2 YEAR ISSUE)	0.005 22-24 01/08S	903,293.86	0.05	600,000.00	CANADA HOUSING	2.9 14-24 15/06S	429,293.46	0.03
144,100,000.00	JAPAN-(2YEAR ISSUE)	0.005 22-24 01/09S	996,638.48	0.05	200,000.00	CANADA HOUSING	1.1000 20-31 15/03S	119,354.20	0.01
85,400,000.00	JAPAN-(5 YEAR ISSUE)	0.1 22-27 20/03S	591,649.47	0.03	200,000.00	CANADA HOUSING	1.1000 21-26 15/12S	131,096.46	0.01
137,050,000.00	JAPAN-(5 YEAR ISSUE)	0.005 22-27 20/06S	944,176.44	0.05	200,000.00	CANADA HOUSING	1.4000 21-31 15/03S	122,536.12	0.01
322,850,000.00	JAPON	0.1 18-28 20/06S	2,227,802.88	0.12	200,000.00	CANADA HOUSING	1.5500 21-26 15/12S	133,722.35	0.01
337,050,000.00	JAPON	0.10 17-27 20/03S	2,335,620.15	0.12	200,000.00	CANADA HOUSING	1.6000 21-31 15/12S	123,214.43	0.01
121,800,000.00	JAPON	0.60 17-37 20/09S	826,821.04	0.04	100,000.00	CANADA HOUSING TRU	1.90 16-26 15/09S	68,038.02	0.00
95,600,000.00	JAPON	0.8 18-58 20/03S	549,150.90	0.03	200,000.00	CANADA HOUSING TRUST	3.8 22-27 15/06S	146,656.75	0.01
87,400,000.00	JAPON	0.80 17-47 20/09S	547,213.67	0.03	600,000.00	CANADA HOUSING TRUST	0.95 20-25 18/03S	404,730.35	0.03
130,800,000.00	JAPON	0.90 17-57 20/03S	779,629.32	0.04	110,000.00	CANADA HOUSING TRUST	2.55 14-25 15/03S	77,625.43	0.00
284,750,000.00	JAPON	0.10 17-27 20/06S	1,971,152.64	0.10	505,000.00	CANADA HOUSING TRUST	2.55 18-23 15/12S	361,469.01	0.03
100,000.00	MIZUHO FINANCIAL GRP	0.693 20-30 07/10A	73,055.44	0.00	200,000.00	CANADA	1.35 20-30 13/10S	119,837.46	0.01
100,000,000.00	NTT FINANCE CORP	0.38 20-30 20/09S	681,068.87	0.04	400,000.00	CANADA	1.9 20-51 20/08S	182,557.48	0.01
100,000.00	TAKEDA PHARMACEUTICA	1.375 20-32 09/07A	77,119.02	0.00	119,000.00	CANADA	2.3 19-24 08/09S	83,936.76	0.00
Jersey Inseln			316,051.06	0.02	400,000.00	CANADA	2.7 18-29 02/06S	271,802.75	0.02
200,000.00	HEATHROW FU	3.726 21-33 13/04S	121,309.06	0.01	500,000.00	CANADA	2.8 16-48 02/06S	285,565.37	0.03
200,000.00	IDB TRUST SERVICES	2.843 19-24 25/04S	194,742.00	0.01	386,000.00	CANADA	3.50 15-48 01/12S	251,881.22	0.02
Kaimaninseln			360,624.00	0.02	100,000.00	CANADIAN IMPERI	2.0000 20-25 17/04S	67,575.14	0.00
200,000.00	KSA SUKUK LTD	3.628 17-27 20/04S	191,868.00	0.01	100,000.00	CANADIAN IMPERI	3.3000 18-25 26/05S	70,477.60	0.00
200,000.00	SA GLOBAL SUKUK LIM	2.694 21-31 17/06S	168,756.00	0.01	100,000.00	CANADIAN IMPERIAL	2.25 22-27 07/01S	65,054.79	0.00
					200,000.00	CANADIAN IMPERIAL BANK	2.35 19-24 28/08S	138,729.59	0.01
					100,000.00	CHOICE PROPERTI	3.5320 19-29 11/06S	65,167.59	0.00
					200,000.00	CIBC	0.37522-26 10/03A	179,485.60	0.01

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsver-mögens
100,000.00	CITY OF MONTREAL 3.5000 18-38 01/12S	64,220.00	0.00		15,000.00	PROVINCE OF ALBERTA 4.50 10-40 01/12S	11,274.47	0.00	
50,000.00	CITY OF TORONTO 5.2 10-40 01/06S	39,297.35	0.00		200,000.00	PROVINCE OF BRITISH 3.20 12-44 18/06S	125,147.46	0.01	
250,000.00	CPIB CAPITAL 0.875 21-26 09/09S	217,340.00	0.02		100,000.00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	62,781.88	0.00	
100,000.00	ENBRIDGE INC 3.2000 17-27 08/06S	66,816.78	0.00		62,000.00	PROVINCE OF MANITOBA 2.60 16-27 02/06S	42,864.03	0.00	
40,000.00	ENBRIDGE INC 4.57 14-44 11/03S	24,006.50	0.00		150,000.00	PROVINCE OF MANITOBA 2.85 15-46 05/09S	85,606.29	0.00	
100,000.00	ENBRIDGE PIPELINES 3.52 19-29 22/02S	66,431.78	0.00		100,000.00	PROVINCE OF MANITOBA 4.05 13-XX 05/09S	70,233.78	0.00	
100,000.00	FAIRFAX FINL HL 3.9500 21-31 03/03S	62,321.92	0.00		100,000.00	PROVINCE OF MANITOBA 3.15 12-52 05/09S	59,898.35	0.00	
100,000.00	FEDERATION DES CAISS 2.856 20-30 26/05S	67,795.67	0.00		100,000.00	PROVINCE OF NEW 2.3000 15-25 02/06S	69,714.87	0.00	
150,000.00	GREATER TORONTO 2.7500 19-39 17/10S	83,382.51	0.00		100,000.00	PROVINCE OF NEWFOU 2.85 19-29 02/06S	68,019.83	0.00	
100,000.00	HYDRO ONE INC 2.5400 19-24 05/04S	70,591.86	0.00		100,000.00	PROVINCE OF NEWFOUND 3.3 15-46 17/10S	60,247.69	0.00	
100,000.00	HYDRO ONE INC 3.6300 18-49 25/06S	59,725.14	0.00		200,000.00	PROVINCE OF ONTARIO 2.15 21-31 02/06S	126,850.51	0.01	
261,000.00	HYDRO-QUEBEC 5 09-50 15/02S	217,331.08	0.02		100,000.00	PROVINCE OF QUE 0.2500 21-31 05/05A	76,286.32	0.00	
266,000.00	HYDRO-QUEBEC 5.00 06-45 15/02S	215,442.77	0.02		300,000.00	PROVINCE OF QUE 2.8500 21-53 01/12S	171,909.09	0.01	
130,000.00	HYDRO-QUEBEC 6.00 99-15 15/02S	114,752.93	0.01		300,000.00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	211,589.99	0.02	
135,000.00	HYDRO-QUEBEC 6.50 99-35 15/02S	120,744.44	0.01		200,000.00	PROVINCE OF SAS 3.0500 18-28 02/12S	139,435.55	0.01	
200,000.00	HYDRO-QUEBEC 2.1 20-60 09/11S	90,331.13	0.00		200,000.00	PROVINCE OF SAS 3.3000 16-48 02/06S	125,253.71	0.01	
27,000.00	MANITOBA 3.3 14-24 02/06S	19,429.43	0.00		180,000.00	PSP CAPITAL INC 1.5000 21-28 15/03S	116,383.33	0.01	
36,000.00	MANITOBA (PROV OF) 5.70 04-37 05/03S	30,170.06	0.00		200,000.00	QUEBEC MONTREAL 3.25 22-32 01/09S	137,725.23	0.01	
150,000.00	MANITOBA (PROVI 2.5500 15-26 02/06S	104,386.70	0.01		100,000.00	QUEBEC (PROV OF) 6.00 98-29 01/10S	82,221.31	0.00	
100,000.00	MANITOBA (PROVI 3.2000 18-50 05/03S	60,773.89	0.00		200,000.00	QUEBEC (PROV.OF) 2.75 16-27 01/09S	139,191.01	0.01	
100,000.00	MANITOBA (PROVI 3.4000 17-48 05/09S	62,714.19	0.00		240,000.00	QUEBEC (PROV.OF) 3.75 12-24 01/09S	174,005.57	0.01	
200,000.00	MANULIFE FINANCIAL C 2.818 20-35 12/05S	121,645.31	0.01		150,000.00	ROGERS COMMUNICATION 3.65 20-27 31/03S	102,178.21	0.01	
200,000.00	NATIONAL BANK O 2.9830 19-24 04/03S	141,652.42	0.01		200,000.00	ROGERS COMMUNICATIONS 3.1 22-25 15/04S	138,205.58	0.01	
28,000.00	NEWFOUNDLD & LAB 3.70 16-48 17/10S	17,955.51	0.00		100,000.00	ROYAL BANK OF C -31 03/11S	63,652.32	0.00	
40,000.00	NOVA SCOTIA 3.15 19-51 01/12S	24,034.45	0.00		100,000.00	ROYAL BANK OF C 0.0100 21-28 05/10A	81,320.75	0.00	
73,000.00	NOVA SCOTIA 5.80 03-33 01/06S	61,144.18	0.00		200,000.00	ROYAL BANK OF C 3.2960 18-23 26/09S	143,361.28	0.01	
100,000.00	NOVA SCOTIA PRO 2.0000 20-30 01/09S	63,366.30	0.00		250,000.00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	163,417.53	0.01	
100,000.00	NOVA SCOTIA PRO 3.5000 12-62 02/06S	62,851.75	0.00		300,000.00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	208,459.01	0.02	
100,000.00	OMERS REALTY CO 3.6280 18-30 05/06S	67,369.18	0.00		150,617.18	ROYAL OFFICE FINANCE 5.209 07-37 12/11S	114,536.10	0.01	
100,000.00	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	83,569.92	0.00		100,000.00	TELUS 3.95 19-50 16/02S	54,644.39	0.00	
100,000.00	ONTARIO POWER GENE 4.248 19-49 18/01S	64,045.33	0.00		100,000.00	TELUS CORP 3.75 15-26 10/03U	69,813.11	0.00	
100,000.00	ONTARIO POWER GENERA 3.125 20-30 08/04S	65,495.10	0.00		100,000.00	TELUS CORP 3.3500 13-24 01/04S	71,223.58	0.00	
100,000.00	ONTARIO (PROVIN 2.2500 21-31 02/12S	63,467.47	0.00		200,000.00	THE TORONTO-DOMINION 2.667 22-25 09/09S	136,637.91	0.01	
250,000.00	ONTARIO (PROVIN 2.5500 21-52 02/12S	133,588.80	0.01		100,000.00	TORONTO DOMINION 0.864 22-27 24/03A	89,026.67	0.00	
500,000.00	ONTARIO (PROVIN 2.6500 18-50 02/12S	274,819.46	0.02		100,000.00	TORONTO DOMINION BANK 2.26 22-27 07/01S	65,142.85	0.00	
200,000.00	ONTARIO (PROVIN 7.6000 96-27 02/06S	169,251.90	0.01		100,000.00	TORONTO DOMINION BK 1.952 22-30 08/04A	83,330.99	0.00	
550,000.00	ONTARIO (PROVINCE 2.90 15-46 02/12S	321,130.95	0.03		100,000.00	TRANSCANADA PIP 4.3400 19-49 15/10S	57,534.47	0.00	
374,000.00	ONTARIO (PROV.OF) 2.60 16-27 02/06S	258,795.56	0.02		100,000.00	TRANSCANADA PIPELINE 3.8 20-27 03/04S	68,915.74	0.00	
504,000.00	ONTARIO (PROV.OF) 2.90 17-49 02/06S	291,730.74	0.03		100,000.00	TRANSCANADA PIPELINES 4.33 17-47 16/09S	57,490.80	0.00	
400,000.00	ONTARIO (PROV.OF) 3.50 13-24 02/06S	288,786.60	0.03		100,000.00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	56,275.38	0.00	
100,000.00	ONTARIO TEACHER 0.9500 21-51 24/11A	56,537.56	0.00		50,000.00	VILLE DE MONTREAL 6.00 03-43 01/06S	43,621.55	0.00	
50,000.00	PEMBINA PIPELIN 4.7500 18-48 26/03S	30,410.60	0.00		50,000.00	407 INTERNATION 3.6700 19-49 08/03S	29,871.67	0.00	
100,000.00	PEMBINA PIPELINE COR 4.24 15-27 15/06S	69,773.82	0.00			Kolumbien	612,795.27	0.03	
100,000.00	PROV OF NEW BRU 3.1000 16-48 14/08S	59,575.21	0.00		69,900,000.00	COLOMBIA 7.50 11-26 26/08A	12,995.54	0.00	
100,000.00	PROV OF NEW BRU 5.5000 04-34 27/01S	81,939.66	0.00		767,000,000.00	COLOMBIA TES 9.2522-42 28/05A	123,240.77	0.01	
100,000.00	PROV OF NEW BRUNS 4.8 07-39 26/09S	76,770.12	0.00		113,400,000.00	COLOMBIA 6.25 20-36 09/07A	14,424.79	0.00	
82,000.00	PROV OF NEW BRUNSWIC 3.80 14-45 14/08S	55,303.00	0.00		219,500,000.00	COLOMBIA 7 21-31 26/03A	33,778.31	0.00	
50,000.00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	29,447.72	0.00		2,150,000,000.0	COLOMBIA 7.75 15-30 18/09A	353,841.71	0.02	
47,000.00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	26,657.41	0.00		592,400,000.00	TITULOS DE TESO 7.2500 20-50 26/10A	74,514.15	0.00	
100,000.00	PROV SASKATCHE 3.1 18-50 02/06S	60,248.42	0.00			Luxemburg	926,721.93	0.05	
200,000.00	PROVINCE DE L ONTARIO 3.75 22-53 02/12S	137,333.68	0.01		200,000.00	BANQUE EUROPEENNE D' 0 19-31 14/11A	19,134.63	0.00	
200,000.00	PROVINCE DE QUEBEC 2.1 21-31 27/05S	127,068.84	0.01		200,000.00	BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	153,908.89	0.01	
100,000.00	PROVINCE OF ALB 1.6500 21-31 01/06S	60,927.45	0.00		100,000.00	BEI 0.0100 21-41 15/05A	56,790.31	0.00	
100,000.00	PROVINCE OF ALB 2.9500 21-52 01/06S	58,722.96	0.00		100,000.00	CPI PROPERTY GROUP 2.75 20-26 12/05A	84,623.15	0.00	
285,000.00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	171,347.09	0.01		100,000.00	EFSE 0.7000 22-53 17/01A	56,095.74	0.00	
60,000.00	PROVINCE OF ALBERTA 2.90 18-28 01/12S	41,503.15	0.00						

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
145,000.00	EUROP.INVEST.BK 1.00 16-32 14/04A	119,466.26	0.01	100,000.00	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	76,225.59	0.00
100,000.00	GRAND CITY PROPRTIE 0.125 21-28 11/01A	72,838.94	0.00	70,000.00	NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	40,767.70	0.00
200,000.00	MECANISME EUROPEEN D 0.21-26 15/03A	185,724.01	0.02	100,000.00	NIBC BANK NV 0.25 21-26 09/09A	81,453.00	0.00
200,000.00	MECANISME EUROPEEN D 0.375 20-25 10/09A	178,140.00	0.01	100,000.00	RABOBANK 0.625 19-24 27/02A	94,888.90	0.02
Malaysia		4,083,467.90	0.22	100,000.00	RELX FINANCE BV 0.5 20-28 10/03A	82,897.99	0.00
610,000.00	MALAISIE S 0412 4.127 12-32 15/04S	127,112.11	0.01	100,000.00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	96,407.35	0.02
1,346,000.00	MALAISIE 0212 3.892 12-27 15/03S	287,429.49	0.02	100,000.00	RWE FINANCE 4.75 12-34 31/01A	93,351.40	0.01
1,396,000.00	MALAYSIA GOVERNMENT 4.254 15-35 31/05S	286,713.58	0.02	100,000.00	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	88,559.38	0.01
423,000.00	MALAYSIA GOVERNMENT 3.582 22-32 15/07S	84,831.84	0.00	100,000.00	UPJOHN FINANCE B.V. 1.908 20-32 23/06A	69,506.17	0.00
530,000.00	MALAYSIA GOVT INV 3.447 21-36 15/07S	98,984.99	0.01	Norwegen		392,439.33	0.02
1,175,000.00	MALAYSIA GOVT INVEST 3.465 20-30 15/10S	236,271.41	0.01	200,000.00	KBN 1.125 20-30 14/06S	159,698.00	0.02
1,237,000.00	MALAYSIA 3.757 19-40 22/05S	230,801.09	0.01	100,000.00	SPAREBANK 1 BOL 0.0500 21-28 03/11A	81,651.87	0.00
641,000.00	MALAYSIA 3.90 16-26 30/11S	137,340.64	0.01	100,000.00	SPAREBANKEN VES 0.3750 22-32 20/01A	75,863.12	0.00
1,555,000.00	MALAYSIA 3.906 19-26 15/07S	334,100.76	0.02	100,000.00	SR-BOLIGKREDITT AS 0.01 21-32 10/03A	75,226.34	0.00
1,999,000.00	MALAYSIA 3.955 15-25 15/09A	431,843.65	0.02	Österreich		851,471.89	0.05
1,192,000.00	MALAYSIA 4.065 20-50 15/06S	220,997.94	0.01	217,000.00	AUSTRIA 0.9 22-32 20/02A	179,414.57	0.01
225,000.00	MALAYSIA 4.181 14-24 15/07S	48,961.28	0.00	150,000.00	AUSTRIA GOVERNMENT 1.85 22-49 23/05A	119,606.45	0.01
2,220,000.00	MALAYSIA 4.498 10-30 15/04S	480,611.75	0.02	468,000.00	AUSTRIA 0.00 21-31 20/02A	366,748.87	0.02
1,444,000.00	MALAYSIA 4.9210 18-48 06/07S	309,310.83	0.02	200,000.00	OESTERREICHISCHE 0.5 21-24 16/09S	185,702.00	0.01
1,210,000.00	MALAYSIA 4.935 13-43 30/09S	258,856.29	0.01	Panama		323,566.00	0.02
1,402,000.00	MALAYSIAN GOV-08/003 5.248 08-28 15/09S	316,410.25	0.02	200,000.00	PANAMA GOVERNMENT 3.75 19-26 17/04S	188,806.00	0.01
200,000.00	MALAYSIAN SOVER REGS 3.043 15-25 22/04S	192,890.00	0.01	200,000.00	PANAMA 4.50 20-56 01/04S	134,760.00	0.01
Mexiko		417.23	0.00	Philippinen		491,288.92	0.03
10,000.00	MEX BONOS DESAR 8.0000 22-53 31/07S	417.23	0.00	100,000.00	ASIAN DEVELOPME 1.3750 18-23 15/12A	107,440.01	0.01
Neuseeland		585,027.83	0.03	300,000.00	ASIAN DEVELOPMENT BA 0.8 21-25 06/05S	173,412.91	0.01
200,000.00	BANK OF NEW ZEALAND 2.552 22-27 29/06A	190,214.72	0.01	200,000.00	PHILIPPINES 6.375 09-34 23/10S	210,436.00	0.01
100,000.00	HOUSING NEW ZEALAND 3.42 18-28 18/10S	51,848.53	0.00	Portugal		709,176.36	0.04
628,000.00	NEW ZEALAND 2.75 16-25 15/04S	342,964.58	0.02	350,464.00	PORTUGAL 4.125 17-27 14/04A	368,391.87	0.02
Niederlande		2,612,332.00	0.14	331,953.00	PORTUGAL 5.65 13-24 15/02A	340,784.49	0.02
100,000.00	AKZO NOBEL NV 2.0 22-32 28/03A	79,641.63	0.00	Quatar		112,551.00	0.01
100,000.00	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	86,712.74	0.00	100,000.00	STATE OF QATAR 6.40 09-40 20/01S	112,551.00	0.01
100,000.00	AMERICAN MEDICAL SYS 0.75	92,220.33	0.01	Schweden		2,158,067.96	0.11
70,000.00	BK NEDERLANDSE 3.25 15-25 15/01S	43,592.27	0.00	1,500,000.00	KOMMUNINVEST 1.00 18-25 12/05A	127,396.44	0.01
200,000.00	BK NEDERLANDSE 0.5000 18-25 16/04A	185,872.91	0.02	200,000.00	KOMMUNINVEST 1.375 22-24 08/05S	190,724.00	0.01
20,000.00	BNG 3.3 18-28 17/07S	11,854.42	0.00	2,000,000.00	KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	162,842.32	0.01
100,000.00	BNG BANK NV 0.25 22-32 12/01A	76,233.43	0.00	3,000,000.00	NORDEA HYPOTEK AB 1.0 19-25 17/09A	250,413.52	0.01
100,000.00	BNG BANK N.V. 0.125 20-35 09/07A	67,314.69	0.00	100,000.00	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	90,176.78	0.00
100,000.00	BNG BANK N.V. 0.125 21-33 19/04A	72,121.83	0.00	4,000,000.00	STADSHYPOTEK 1.0 21-27 01/03A	318,583.93	0.02
100,000.00	COOPERATIEVE RA 0.1250 21-31 01/12A	74,731.62	0.00	3,000,000.00	STADSHYPOTEK AB 1.5 18-24 01/03A	264,676.21	0.01
100,000.00	COOPERATIEVE RA 0.7500 22-32 02/03A	79,057.75	0.00	2,000,000.00	STADSHYPOTEK AB 1.0 19-25 03/09A	167,221.69	0.01
100,000.00	CTP NV 0.875 22-26 20/01A	82,864.67	0.00	4,000,000.00	SWEDBANK MORTGAGE 1.00 18-24 18/09A	344,319.49	0.02
100,000.00	DE VOLKSBANK NV 0.3750 21-41 16/09A	59,961.43	0.00	2,000,000.00	SWEDISH COV BOND COR 0.25 20-27 09/06A	152,315.61	0.01
100,000.00	DIAGEO CAPITAL BV 1.875 22-34 08/06A	80,027.60	0.00	100,000.00	SWEDISH COVERED BOND 0.875 17-27 29/03A	89,397.97	0.00
100,000.00	E ON INTL FINANCE REGS6.75 09-39 27/01A	110,001.88	0.02	Singapur		395,159.14	0.02
100,000.00	ENEL FINANCE INTERNA 0.5 21-30 17/06A	71,916.11	0.00	250,000.00	HOUSING DEV BOARD 2.675 19-29 22/01S	163,353.72	0.01
100,000.00	ENEL FINANCE INTL NV 2.875 22-29 11/04A	87,247.57	0.01	233,000.00	SINGAPORE GOVER 1.2500 21-26 01/11S	148,048.28	0.01
100,000.00	EURONEXT NV 0.125 21-26 17/05A	86,187.65	0.00	100,000.00	UNITED OVERSEAS BANK 0.01 20-27 01/12A	83,757.14	0.00
100,000.00	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	65,141.82	0.00	Spanien		2,014,007.14	0.11
100,000.00	ING BANK NV 0.5 22-27 17/02A	88,380.10	0.01	100,000.00	BANCO SANTANDER 1.50 16-26 25/01A	93,451.75	0.00
100,000.00	ING GROUP NV 1.125 21-28 07/12A	82,332.57	0.00	100,000.00	CAIXABANK SA 1.625 17-32 14/07A	83,300.62	0.00
100,000.00	JAB HOLDINGS BV 1.7500 18-26 25/06A	89,052.14	0.01				
100,000.00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	59,269.80	0.00				
100,000.00	NEDER WATERSCHA 0.3750 21-46 28/09A	56,537.56	0.00				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100,000.00 CEPSA FINANCE SAU 2.25 20-26 13/07A	92,602.40	0.00	100,000.00 CHUBB INA HOLDI 0.3000 19-24 15/12A	91,765.77	0.00
100,000.00 COMMUNITY OF MADRID 1.571 19-29 30/04A	89,738.88	0.00	50,000.00 CITIGROUP SERIES 61 6.80 08-38 25/06S	60,588.49	0.00
200,000.00 IBERDROLA FINAN 1.3750 22-32 11/03A	160,966.29	0.01	100,000.00 COMCAST CORP 1.8750 20-36 20/02A	72,699.05	0.00
486,000.00 SPAIN 0.00 21-27 31/01A	425,656.53	0.03	100,000.00 COMCAST CORP 0.00 21-26 14/09A	85,953.51	0.00
790,000.00 SPAIN 0.00 20-26 31/01A	715,051.14	0.05	100,000.00 COREBRIDGE FIN 4.35 22-42 04/05S	77,587.00	0.00
392,000.00 SPAIN 0.85 21-37 30/07A	265,778.34	0.02	100,000.00 DIGITAL STOUT H 3.7500 18-30 17/10A	88,646.27	0.00
100,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	87,461.19	0.00	100,000.00 ELI LILLY & CO 0.5000 21-33 14/09A	72,238.42	0.00
Südkorea	12,743,842.23	0.68	50,000.00 INTERNATIONAL DEVELO 0 21-31 15/07A	37,631.30	0.00
100,000.00 KOOKMIN BANK 0.052 20-25 15/07A	90,231.64	0.00	200,000.00 INTL DEVELOPMENT 0.722-42 17/01A	129,819.30	0.02
819,700,000.00 KOREA 1.375 20-30 10/06S	469,534.35	0.02	100,000.00 JPMORGAN CHASE CO 0.991 21-26 28/04A	96,526.11	0.02
707,100,000.00 KOREA 2.25 18-23 10/09S	489,806.53	0.03	100,000.00 KOREA HOUSING F 0.2580 21-28 27/10A	82,341.54	0.00
1,164,480,000.00 KOREA 2.375 17-27 10/12S	748,727.75	0.04	100,000.00 MET LIFE GLOB F 1.6250 19-29 21/09S	84,421.14	0.00
1,012,960,000.00 KOREA 2.625 15-35 10/09S	605,817.56	0.03	100,000.00 MORGAN STANLEY 0.406 21-27 30/04A	84,371.38	0.00
841,220,000.00 KOREA 3.00 09-14 10/03S	509,735.00	0.03	100,000.00 MORGAN STANLEY 0.497 21-31 08/02A	73,757.85	0.00
910,670,000.00 KOREA 3.37 13-23 10/09S	635,599.89	0.03	100,000.00 NATIONAL GRID NORTH AM 0.41 22-26 20/01A	88,052.90	0.00
979,650,000.00 KOREA 3.50 14-24 10/03S	682,543.46	0.04	100,000.00 NESTLE HOLDINGS 2.1920 21-29 26/01S	63,236.75	0.00
1,131,600,000.00 KOREA 3.75 13-33 10/12S	766,879.58	0.04	100,000.00 SOUTHERN CO 1.875 21-81 15-09A	68,468.72	0.00
419,600,000.00 KOREA 5.5 09-29 10/12S	318,999.84	0.02	100,000.00 UNITED PARCEL S 2.1250 17-24 21/05S	70,039.47	0.00
1,313,780,000.00 KOREA TREASURY 1.1250 21-24 10/06S	874,161.48	0.05	232,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	213,221.92	0.02
349,450,000.00 KOREA TREASURY 1.3750 19-24 10/09S	231,361.56	0.01	2,486,000.00 US TREASURY 2.00 21-41 15/11S	1,779,031.32	0.10
536,470,000.00 KOREA TREASURY 1.7500 21-26 10/09S	341,769.90	0.02	1,053,400.00 US TREASURY N/B 2.25 17-23 31/12S	1,027,149.27	0.06
410,000,000.00 KOREA TREASURY BOND 1.5 20-25 10/03S	268,781.00	0.01	150,000.00 VERIZON COMMUNI 2.3750 21-28 22/03S	95,300.53	0.02
206,300,000.00 KOREA TREASURY BOND 2.375 21-31 10/12S	125,303.84	0.01	100,000.00 VERIZON COMMUNICATION 1.125 20-28 03/11A	82,350.44	0.00
1,315,240,000.00 KOREA 0.875 20-23 10/12S	888,781.68	0.04	80,000.00 WELLS FARGO CO 2.509 16-23 27/10S	56,628.37	0.00
1,124,720,000.00 KOREA 1.125 20-25 10/09S	719,021.04	0.04	100,000.00 WELLS FARGO CO 2.493 20-27 18/02S	64,875.02	0.00
1,810,490,000.00 KOREA 1.50 20-50 03/10S	765,670.51	0.04	Renten mit flexibelem Zins	1,882,625.80	0.10
472,630,000.00 REPUBLIC OF KOREA 1.375 19-29 10/12S	274,840.76	0.01	Dänemark	87,565.04	0.00
744,050,000.00 REPUBLIQUE DE CORE 2.625 18-28 10/06S	485,902.81	0.03	100,000.00 DANSKE BANK A/S FL.R 22-27 17/02A	87,565.04	0.00
559,090,000.00 REPUBLIQUE DE COREE 2 21-31 10/06S	330,835.08	0.02	Frankreich	338,517.07	0.02
927,460,000.00 REPUBLIQUE DE COREE 1.25 21-26 10/03S	587,168.25	0.03	100,000.00 AXA SA FL.R 22-42 10/07A	70,058.69	0.00
1,128,990,000.00 REPUBLIQUE DE COREE 1.875 19-29 10/06S	688,136.99	0.04	100,000.00 BNP PAR FL.R 22-28 25/07A	90,095.47	0.00
1,042,470,000.00 REPUBLIQUE DE COREE 2.00 19-49 10/03S	503,653.73	0.03	100,000.00 SOCIETE GENERALE FL.R 22-25 30/05A	95,029.97	0.02
200,000.00 THE EXPORT IMPORT BANK 1.75 21-28 19/10S	167,164.00	0.01	100,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	83,332.94	0.00
200,000.00 THE KOREA DEVELOPMEN 0.8 21-26 19/01S	173,414.00	0.01	Großbritannien	350,101.84	0.03
Ungarn	480,906.43	0.03	100,000.00 HSBC FL.R 22-27 15/06A	92,176.25	0.01
200,000.00 HUNGARY GOVERNMENT 2.125 21-31 22/09S	137,590.00	0.01	100,000.00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	70,980.55	0.00
200,000.00 HUNGARY GOVT INTL BD 5.5 22-34 16/06S	169,958.00	0.02	100,000.00 LLOYDS BANKING -28 12/04A	88,417.43	0.00
54,940,000.00 HUNGARY 1.50 20-26 22/04A	91,851.33	0.00	100,000.00 NATWEST GROUP PLC FL.R 20-30 14/08S	98,527.61	0.02
56,440,000.00 HUNGARY 3.25 15-31 22/10A	81,507.10	0.00	Irland	92,274.19	0.00
Vereinigte Staaten von Amerika	5,977,661.55	0.32	100,000.00 ZURICH FINANCE IRELAND FL.R 22-52 23/11S	92,274.19	0.00
30,000.00 ABBVIE INC 4.55 20-35 15/03S	26,953.80	0.00	Italien	84,030.46	0.00
100,000.00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	80,364.61	0.00	100,000.00 ENI SPA FL.R 20-XX 31/12A	84,030.46	0.00
100,000.00 AMERICAN TOWER CORP 1 20-32 10/09A	69,199.53	0.00	Japan	77,033.80	0.00
100,000.00 AMGEN INC 4.00 12-29 13/09A	98,662.68	0.02	100,000.00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	77,033.80	0.00
100,000.00 APPLE 3.05 15-29 31/07S	97,157.93	0.02	Kanada	263,395.98	0.01
100,000.00 ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	83,855.10	0.00	100,000.00 BANK OF MONTREAL 2.88 19-29 17/09S	69,311.66	0.00
100,000.00 BANK OF AMERICA 2.9320 19-25 25/04S	70,354.60	0.00	100,000.00 BANK OF NOVA SCOTIA FL.R 19-29 18/01S	71,345.86	0.01
100,000.00 BANK OF AMERICA CORP 1.102 21-32 24/05A	74,136.00	0.00	100,000.00 SUN LIFE FINANC FL.R 20-35 01/10S	56,843.79	0.00
100,000.00 BANK OF AMERICA CORP 1.667 21-29 02/06A	85,311.93	0.00	100,000.00 THE TORONTO-DOM CV FL.R 19-32 26/01S	65,894.67	0.00
200,000.00 BANQUE INTERAMERICAINE 0.5 21-24 23/09S	185,646.00	0.02			
100,000.00 BIRD EMTN 5.75 00-32 07/06A	121,435.97	0.02			
100,000.00 BK AMERICA F.L.R 22-23 27/04A	84,472.28	0.00			
100,000.00 BK AMERICA F.L.R 22-26 27/10A	92,147.84	0.00			
100,000.00 BK FOR RECONS AND DEV 0.7 21-46 22/10A	61,261.44	0.00			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Niederlande	344,863.26	0.03	3,000,000.00 CHINA DEVELOPMENT BK 2.99 22-29 01/03A	426,092.71	0.02
100,000.00 ING GROEP NV FL.R 21-25 29/11A	90,272.79	0.01	6,700,000.00 CHINA DEVELOPMENT BK 4.24 17-27 24/08A	1,010,723.61	0.05
100,000.00 ING GROEP NV FL.R 20-29 18/02A	77,353.16	0.00	9,700,000.00 CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1,413,316.10	0.07
100,000.00 VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	85,294.21	0.01	7,000,000.00 EXPORT IMPORT BANK 3.18 22-32 11/03A	997,550.57	0.05
100,000.00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	91,943.10	0.01	5,000,000.00 EXPORT IMPORT BK CHIN 3.87 15-25 14/09A	734,244.80	0.04
Norwegen	101,272.55	0.01	7,000,000.00 THE EXPORT-IMPORT BA 3.74 20-30 16/11A	1,040,536.36	0.06
100,000.00 DNB BANK A FL.R 22-26 10/06A	101,272.55	0.01	Deutschland	1,615,752.61	0.09
Schweiz	75,855.28	0.00	100,000.00 BERTELSMANN SE CO. 1.5 20-30 15/05A	83,261.43	0.00
100,000.00 CRED SUIS SA AG FL.R 22-32 02/04A	75,855.28	0.00	50,000.00 DEUTSCHE BAHN 1.375 18-31 28/09A	41,383.85	0.00
Vereinigte Staaten von Amerika	67,716.33	0.00	100,000.00 GERMANY 0.01 20-27 18/05A	86,458.04	0.00
100,000.00 BANK OF AMERICA FL.R 22-28 16/03S	67,716.33	0.00	300,000.00 KREDITANSTALT FUER W 0 20-25 14/01A	278,627.15	0.02
Sonstige übertragbare Wertpapiere	175,906,954.76	9.32	400,000.00 KREDITANSTALT FUER W 0.01 20-25 31/03A	370,480.12	0.03
Renten	72,440,761.30	3.84	300,000.00 KREDITANSTALT FUER WIED 0.0 21-28 25/08U	250,824.69	0.02
Australien	1,996,873.50	0.11	50,000.00 LANDWIRT.RENTENBANK 0.00 21-26 28/09A	44,123.93	0.00
100,000.00 APA INFRASTRUCTURE 1.25 21-33 15/03A	68,056.29	0.00	200,000.00 NORDRHEIN-WESTFALEN 0.00 20-25 05/05A	183,231.78	0.01
200,000.00 APT PIPELINES 4.20 15-25 23/03S	192,006.00	0.01	150,000.00 NRW.BANK 0.1 20-35 09/07A	100,260.81	0.01
100,000.00 AUSGRID FINANCE PTY 4.35 18-28 01/08S	92,182.00	0.00	40,000.00 TASMANIAN PUBLI 3.2500 18-28 24/01S	24,471.34	0.00
100,000.00 COMMONWEALTH BA 1.8750 21-31 15/09S	77,229.00	0.00	100,000.00 VIER GAS TRANSPORT 0.125 19-29 10/09A	71,096.14	0.00
200,000.00 COMMONWEALTH BANK 3.743 19-39 12/09S	145,514.00	0.01	100,000.00 WIRT INFRA 1.25 18-33 06/09A	81,533.33	0.00
250,000.00 NATIONAL AUSTRA 1.3880 22-25 12/01S	231,450.00	0.02	Estland	91,108.43	0.00
250,000.00 NATIONAL AUSTRA 2.3320 20-30 21/08S	186,795.00	0.01	100,000.00 AKTSIASELTS LUMINOR 0.01 20-25 11/03A	91,108.43	0.00
80,000.00 QUEENSLAND TREA 2.2500 20-41 20/11S	34,409.10	0.00	Finnland	820,763.77	0.04
36,000.00 QUEENSLAND TSY CORP 3.00 17-24 22/03S	22,900.79	0.00	124,000.00 FINLAND 1.5000 22-32 15/09A	108,171.27	0.02
200,000.00 RE1 LIMITED 5.125 20-80 24/09S	172,160.00	0.01	168,000.00 FINLAND 0.125 21-52 15/04A	79,565.14	0.00
100,000.00 SCENTRE GROUP TRUST 4.375 20-30 28/05S	88,695.00	0.00	246,000.00 FINLAND 0.25 20-40 15/09A	153,407.07	0.02
191,000.00 STH AUST FIN AUT 3.00 16-26 20/07S	118,162.50	0.01	134,000.00 FINNISH GOVERN 0.5000 22-43 15/04A	83,942.59	0.00
200,000.00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	184,582.00	0.01	100,000.00 FINNVERA 0.50 16-26 13/04A	90,360.96	0.00
200,000.00 WESTERN AUST TR 1.5000 21-30 22/10S	103,743.35	0.01	100,000.00 MUNICIPALITY FINANCE PLC 20-24 15/11U	92,723.87	0.00
135,000.00 WESTERN AUST TREAS 3.25 18-28 20/07S	82,724.47	0.00	100,000.00 OP CORPORATE BANK PLC 0.375 21-28 08/12A	75,865.08	0.00
200,000.00 WESTPAC BANKING 3.15 19-24 16/01S	196,264.00	0.02	100,000.00 OP MORTGAGE BANK 0.05 21-31 25/03A	75,989.49	0.00
Belgien	325,337.85	0.02	100,000.00 SBB TREASURY OYJ 1.125 21-29 26/05A	60,738.30	0.00
100,000.00 BELFIUS BANQUE SA/NV 0.3785 18-23 24/10A	95,900.88	0.01	Frankreich	5,139,611.36	0.27
200,000.00 EUROPEAN UNION 1.125 22-37 04/06A	151,387.28	0.01	100,000.00 AGENCE FRANCAISE DVP 0.25 19-29 29/06A	83,278.09	0.00
100,000.00 ING BELGIUM SA 0.01 20-30 20/02A	78,049.69	0.00	200,000.00 AGENCE FRANCE DE DEV 1.625 22-32 25/05A	174,524.65	0.01
China	20,454,493.92	1.09	200,000.00 AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	167,326.00	0.01
9,300,000.00 AGRICULTURAL DEV BK 2.25 20-25 22/04A	1,307,450.16	0.07	100,000.00 ARKEA HOME LOANS 0.125 19-29 12/07A	80,481.19	0.00
5,000,000.00 AGRICULTURAL DEVEL 4.0 18-25 12/11A	737,552.16	0.04	100,000.00 AXA BANK EUROPE SCF 1.375 18-33 18/04A	81,807.63	0.00
7,000,000.00 AGRICULTURAL DEVEL BK 3.83 17-24 06/01A	1,007,110.80	0.05	200,000.00 BNP PARIBAS 2.159 21-29 15/09S	156,850.00	0.01
6,000,000.00 AGRICULTURAL DEVELOPME 3.58 16-26 22/04A	875,888.60	0.05	200,000.00 BNP PARIBAS 2.871 21-32 19/04S	151,804.00	0.01
10,000,000.00 AGRICULTURAL DEVELOPME 4.98 18-25 12/01A	1,492,917.54	0.08	200,000.00 BNP PARIBAS 4.625 17-27 13/03S	184,824.00	0.02
4,000,000.00 AGRICULTURAL DEVELOPMEN 3.3 21-31 05/11A	575,109.53	0.03	200,000.00 BPCE 5.15 14-24 21/07S	195,020.00	0.02
4,000,000.00 CHIN DE 2.69 22-27 16/06A	565,461.49	0.03	250,000.00 BPCE SA 3.50 17-27 23/10S	219,445.00	0.02
8,000,000.00 CHINA DEVELOPME 2.9800 22-32 22/04A	1,124,405.70	0.06	100,000.00 BPCE S.A. 0.01 21-27 14/01A	83,837.46	0.00
10,000,000.00 CHINA DEVELOPMENT BA 3.07 20-30 10/03A	1,419,829.31	0.08	100,000.00 BPCE SFH 0.01 19-26 08-11A	87,059.53	0.00
11,000,000.00 CHINA DEVELOPMENT BA 3.7 20-30 20/10A	1,629,594.37	0.10	100,000.00 BPCE SFH 0.125 21-30 03/06A	76,942.69	0.00
5,000,000.00 CHINA DEVELOPMENT BA 4.73 18-25 02/04A	745,208.70	0.04	100,000.00 BPCE SFH 0.625 19-27 22/09A	87,325.02	0.00
5,000,000.00 CHINA DEVELOPMENT BANK 3 21-24 17/06A	714,729.82	0.04	100,000.00 CADES 0.6 22-29 25/11A	84,496.77	0.00
4,000,000.00 CHINA DEVELOPMENT BANK 2.59 22-25 17/03A	567,497.51	0.03	200,000.00 CADES 0.125 21-31 15/09A	153,983.34	0.01
9,800,000.00 CHINA DEVELOPMENT BANK 3.18 16-26 05/04A	1,411,668.28	0.07	200,000.00 CAISSE D'AMORTISSEME 0 21-29 17/03A	163,956.18	0.01
4,000,000.00 CHINA DEVELOPMENT BANK 4.42 10-40 07/04S	657,605.80	0.03	200,000.00 CAISSE D'AMORTISSEME 0.375 20-25 23/09S	177,452.00	0.01
			200,000.00 CAISSE D'AMORTISSEME 1.375 21-31 20/01S	160,830.00	0.01
			100,000.00 CAISSE FRANCAIS 1.0000 18-28 25/04A	87,899.10	0.00
			100,000.00 CAISSE FRANCAISE DE 0.01 20-28 22/02A	83,454.42	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
100,000.00 CHINA GOVT INTL 0.125 19-26 12/11A	86,395.33	0.00	200,000.00 UNICREDIT SPA 4.625 17-27 12/04S	183,498.00	0.01
100,000.00 CIE DE FINANCE FONCIER 0.01 21-26 15/07A	87,918.69	0.00	Japan	762,243.50	0.04
100,000.00 CIE DE FINANCEMENT FO 0.875 18-28 11/09A	86,473.71	0.00	200,000.00 MITSUBISHI UFJ FINA 3.556 22-32 15/06A	179,971.50	0.01
100,000.00 COUNCIL OF EUROPE 0.00 21-28 15/04A	83,870.78	0.00	200,000.00 MIZUHO BANK LTD 3.6 14-24 25/09S	194,090.00	0.01
100,000.00 CREDIT AGRICOLE 0.8750 19-34 06/05A	75,571.18	0.00	200,000.00 PANASONIC HLDGS 2.6790 19-24 19/07S	191,038.00	0.01
250,000.00 CREDIT AGRICOLE SA 3.25 20-30 14/01S	198,160.00	0.02	200,000.00 SUMITOMO MITSUI 144A 4.436 14-24 02/04S	197,144.00	0.01
100,000.00 CREDIT MUTUEL HOME 2.375 22-28 08/02A	94,823.27	0.01	Jersey Inseln	284,122.39	0.02
100,000.00 DEXIA CRED LOCAL 0.625 17-24 03/02A	95,588.37	0.01	100,000.00 GLENCORE FINANCE EURO 3.125 19-26 26/03A	96,586.39	0.01
200,000.00 EDF 4.5 18-28 21/09S	186,850.00	0.02	200,000.00 IDB TRUST SERVI 1.8090 20-25 26/02S	187,536.00	0.01
200,000.00 ELECTRICITE DE FRANC 5 18-48 21/09S	157,634.00	0.01	Kaimaninseln	603,090.00	0.03
100,000.00 LEGRAND SA 0.375 21-31 06/10A	72,958.46	0.00	200,000.00 AVOLON HOLDINGS FUND 2.125 21-26 21/01S	168,490.00	0.01
100,000.00 LVMH MOET HENNESSY 1.125 20-27 11/02A	92,104.52	0.00	200,000.00 CK HUTCHISON INTERNA 2.5 20-30 08/05S	167,134.00	0.01
150,000.00 PERNOD RICARD SA 5.50 12-42 15/01S	144,535.50	0.01	100,000.00 CK HUTCHISON INTERNA 3.375 20-50 08/05S	72,440.00	0.00
200,000.00 SG 4.677 22-27 15/06S	190,596.00	0.02	200,000.00 HUTCH WAMPOA 144A 3.625 14-24 31/10S	195,026.00	0.01
100,000.00 SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	82,439.51	0.00	Kanada	4,380,268.46	0.23
100,000.00 SOCIETE GENERALE SFH 0.01 21-26 02/12A	86,923.37	0.00	100,000.00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	67,325.00	0.00
200,000.00 UNEDIC 0.2500 20-35 16/07A	136,343.76	0.01	250,000.00 BANK NOVA SCOTIA TOR 1.188 21-26 13/10S	217,692.50	0.01
100,000.00 UNEDIC 0.8750 18-28 25/05A	89,045.28	0.00	100,000.00 BANK OF MONTREAL 3.65 22-27 01/04S	68,767.27	0.00
200,000.00 UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	166,826.56	0.01	100,000.00 BANK OF MONTREAL 4.309 22-27 01/06S	70,663.18	0.00
200,000.00 VINCI SA 3.7500 19-29 10/04S	181,956.00	0.01	200,000.00 CAN IMP BK 1.846 22-27 19/01S	177,842.00	0.01
Großbritannien	2,632,936.93	0.14	100,000.00 CANADA HOUSING 2.1500 21-31 15/12S	64,722.18	0.00
200,000.00 AUSTRALIA NEW ZEALA 2.57 20-35 25/11S	145,880.00	0.01	100,000.00 CANADA 0.25 21-26 13/01A	90,459.11	0.00
100,000.00 BARCLAYS PLC 3.75 20-30 22/05A	97,473.84	0.01	158,000.00 CANADIAN GOVT BOND 2.25 22-29 01/12S	108,246.37	0.01
50,000.00 BAT INTL FINANCE P 3.95 15-25 15/06S	47,600.00	0.00	250,000.00 CDP FINANCIAL INC. 1.75 22-27 01/02S	223,362.50	0.01
200,000.00 BG ENERGY CAPITAL 5.125 11-41 15/10S	183,592.00	0.01	250,000.00 CPPIB CAP 3.125 18-23 25/09S	246,855.00	0.02
200,000.00 BRITISH TELECOM 3.25 19-29 08/11S	162,878.00	0.01	250,000.00 CPPIB CAPITAL INC 1.25 22-27 07/12A	230,420.36	0.02
100,000.00 CIRCLE ANGLIA S 7.2500 08-38 12/11S	126,799.71	0.01	250,000.00 CPPIB CAPITAL INC 1.5 18-33 04/03A	205,915.09	0.01
100,000.00 COVENTRY BUILDING SO 0.01 21-29 08/07A	81,890.91	0.00	100,000.00 ENBRIDGE GAS INC 3.65 20-50 01/04S	58,257.17	0.00
250,000.00 GSK CONSUMER HE 3.1250 22-25 24/03S	236,240.00	0.01	250,000.00 FED CAISSES DES 1.2000 21-26 14/10S	217,657.50	0.01
200,000.00 IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	191,724.00	0.01	150.00 GREA TO 2.75 19-39 17/10S	84.40	0.00
200,000.00 LSEGA FINANCING PLC 3.2 21-41 06/04S	142,454.00	0.01	200,000.00 HONDA CANADA FINANCE 1.337 20-26 17/09S	128,457.47	0.01
300,000.00 NATIONWIDE BLDG SO 3.90 15-25 21/07S	285,504.00	0.02	100,000.00 INTER PIPELINE 4.6370 14-44 30/05S	56,230.99	0.00
250,000.00 NATIONWIDE BUILDING 4 16-26 14/09S	227,490.00	0.01	150,000.00 NORTH WEST REDWATER 2.8 17-27 01/06S	100,304.87	0.01
100,000.00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	77,673.51	0.00	150,000.00 NORTHWESTERN CORP 4.05 14-44 22/07S	91,795.11	0.00
200,000.00 RECKITT 144A 3.00 17-27 26/08S	183,616.00	0.01	250,000.00 OMERS FINANCE T 2.5000 19-24 02/05S	242,277.50	0.02
200,000.00 STAND CHART SUB 144A 5.70 14-44 26/03S	165,930.00	0.01	250,000.00 ONTARIO TEACHER 0.8750 21-26 21/09S	216,462.50	0.01
200,000.00 STANDARD CHARTE 0.9910 21-25 12/01S	186,552.00	0.01	250,000.00 ONTARIO TEACHER 2.0000 21-31 16/04S	206,777.50	0.01
100,000.00 WESTPAC SECURITIES 1.099 22-26 24/03A	89,638.96	0.00	100,000.00 ONTARIO TEACHERS' FI 0.5 20-25 06/05A	92,162.54	0.00
HongKong	184,086.00	0.01	200,000.00 PROVINCE DE L ONTARIO 1.55 21-29 01/11S	125,116.89	0.01
200,000.00 AIA GROUP LTD 3.60 19-29 09/04S	184,086.00	0.01	100,000.00 PROVINCE OF BRITISH C 4.25 22-53 18/12S	75,319.62	0.00
Indonesien	462,050.00	0.02	150,000.00 PSP CAPITAL INC 0.9000 20-26 15/06S	98,158.59	0.01
400,000.00 INDONESIA 1.85 21-31 12/03S	309,088.00	0.01	200,000.00 ROGERS COMMUNIC 3.2000 22-27 15/03S	183,002.00	0.01
200,000.00 INDONESIA 4.2 20-50 15/10S	152,962.00	0.01	200,000.00 ROYAL BANK OF C 1.0500 21-26 14/09S	173,362.00	0.01
Irland	67,794.72	0.00	200,000.00 ROYAL BANK OF C 2.3520 19-24 02/07S	139,597.13	0.01
100,000.00 CHINA GOVT 1.00 19-39 12/11A	67,794.72	0.00	100,000.00 SUNCOR ENERGY INC 5.00 20-30 09/04S	73,074.37	0.00
Israel	306,061.86	0.02	200,000.00 TORONTO DOMINION BANK 3.301 22-27 20/04S	188,422.00	0.01
30,000.00 ISRAEL 2.50 19-49 16/01A	24,421.21	0.00	200,000.00 TORONTO-DOMINIO 2.8500 19-24 08/03S	141,477.75	0.01
200,000.00 ISRAEL ELECTRIC CORP 5.00 14-24 12/11S	195,790.00	0.02	Kolumbien	236,067.82	0.01
100,000.00 ISRAEL 1.5 19-29 16/01A	85,850.65	0.00	1,437,600,000.0 COLOMBIA 5.75 20-27 03/11A	236,067.82	0.01
Italien	537,552.00	0.03	Lettland	78,193.70	0.00
200,000.00 ENI SPA 4.750 18-28 12/09S	188,652.00	0.01	100,000.00 LATVIA 0.00 21-29 24/01A	78,193.70	0.00
200,000.00 INTESA SANPAOLO 4.00 19-29 23/09S	165,402.00	0.01			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
Litauen	80,124.59	0.00	500,000.00 SIEMENS FIN 4.40 15-45 27/05S	428,895.00	0.03
100,000.00 REPUBLIC OF LIT 0.5000 19-29 19/06A	80,124.59	0.00	100,000.00 TENNET HOLDING BV 2.75 22-42 17/05A	81,105.22	0.00
Luxemburg	1,901,255.95	0.10	100,000.00 TENNET HOLDING BV 0.875 21-35 16/06A	68,127.80	0.00
200,000.00 BANQUE EUROPEENNE INV 0.00 21-28 28/09U	166,520.91	0.01	100,000.00 THERMO FISHER S 1.6250 21-41 18/10A	64,854.79	0.00
400,000.00 COMMUNAUTE EUROPEENN 0.21-28 02/02A	337,125.00	0.03	100,000.00 VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	80,191.54	0.00
220,000.00 COMMUNAUTE EUROPEENN 0.25 21-36 27/04A	148,878.97	0.01	100,000.00 VOLKSWAGEN INTERNATI 0.05 20-24 10/12A	92,551.45	0.00
200,000.00 EUROPEAN FINANCIAL S 0 20-27 13/10A	171,211.47	0.01	Norwegen	341,474.76	0.02
100,000.00 EUROPEAN FINL STABILI 0.125 22-30 18/03A	80,227.45	0.00	200,000.00 AKER ASA 3.75 20-30 15/01S	169,988.00	0.01
100,000.00 HOLCIM FINANCE 0.50 21-30 03/09A	71,542.86	0.00	100,000.00 DNB BOLIGKREDIT 0.375 18-23 14/11A	95,793.12	0.01
100,000.00 JBS USA 3.625 22-32 15/01S	78,672.00	0.00	100,000.00 DNB BOLIGKREDIT AS 0.01 21-31 21/01A	75,693.64	0.00
100,000.00 JBS USA LFF 6.5 22-52 01/12S	88,712.00	0.00	Österreich	989,295.94	0.05
200,000.00 JBS USA LUX SA 5.50 19-30 15/01S	184,718.00	0.02	416,000.00 AUSTRIA 0.00 20-30 20/02A	336,224.03	0.01
100,000.00 MECANISME EUROPEEN D 0.21-26 15/03A	87,678.68	0.00	228,000.00 AUSTRIA 0.75 20-51 20/03A	132,345.39	0.01
100,000.00 MECANISME EUROPEEN D 0.01 20-30 04/03A	79,375.16	0.00	305,000.00 AUSTRIA 2.10 17-17 20/09A	229,981.16	0.01
100,000.00 MECANISME EUROPEEN D 0.01 21-31 04/05A	75,376.24	0.00	283,000.00 AUSTRIA 3.15 12-44 20/06A	290,745.36	0.02
100,000.00 NESTLE FINANCE INTER 0.21-26 14/06A	87,961.79	0.00	Panama	142,004.00	0.01
100,000.00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	67,231.42	0.00	200,000.00 PANAMA 4.50 17-47 15/05S	142,004.00	0.01
200,000.00 SWISS RE FINANC -49 02/04S	176,024.00	0.02	Philippinen	200,095.57	0.01
Malaysia	211,072.50	0.01	100,000.00 PHILIPPINES 1.20 21-33 28/04A	68,523.57	0.00
250,000.00 MALAYSIA WAKALA SUKUK 2.07 21-31 28/04S	211,072.50	0.01	200,000.00 PHILIPPINES GOVT 2.95 20-45 05/05S	131,572.00	0.01
Mexiko	306,614.00	0.02	Polen	141,669.85	0.01
200,000.00 MEXICO 2.659 20-31 24/05S	153,840.00	0.01	168,000.00 POLAND 2.75 22-32 25/05A	141,669.85	0.01
200,000.00 MEXICO GOVERNMENT IN 3.50 22-34 12/02S	152,774.00	0.01	Russland	0.00	0.00
Neuseeland	550,267.98	0.03	28,116,000.00 RUSSIA 5.7 20-28 17/05S	0.00	0.00
200,000.00 ANZ NEW ZEALAND 1.2500 21-26 22/06S	173,452.00	0.01	Saudi-Arabien	1,058,691.00	0.06
200,000.00 ASB BANK 1.625 21-26 22/10S	172,792.00	0.01	300,000.00 SAUDI ARABIA 4.50 18-30 17/04S	293,163.00	0.02
200,000.00 AUCKLAND COUNCIL 0.25 21-31 17/11A	149,747.34	0.01	200,000.00 SAUDI ARABIA 5.00 18-49 17/04S	180,374.00	0.01
100,000.00 HOUSING NEW ZEALAND 3.36 18-25 12/06S	54,276.64	0.00	200,000.00 SAUDI ARABIAN OIL COM 2.875 19-24 16/04S	193,382.00	0.01
Niederlande	3,534,345.87	0.19	400,000.00 SAUDI INTERNATIONAL 4.375 19-29 16/04S	391,772.00	0.02
100,000.00 ABN AMRO 0.40 21-41 17/09A	60,278.83	0.00	Schweden	317,933.66	0.02
100,000.00 ALLIANZ FINANCE 0.00 20-25 14/01A	91,742.26	0.00	100,000.00 BALDER FINLAND OYJ 1.21-29 20/01A	67,781.99	0.00
100,000.00 BMW FINANCE NV 0.875 20-32 14/01A	76,719.34	0.00	100,000.00 INVESTOR AB 1.50 19-39 20/06A	68,179.72	0.00
200,000.00 BNG BANK NV 0.25 21-36 22/11A	131,435.72	0.01	100,000.00 STADSHYPOTEK AB 0.3750 19-26 13/03A	89,991.63	0.01
200,000.00 BNG BANK N.V. 3.00 18-23 20/09S	197,380.00	0.02	100,000.00 SWEDBANK AB 0.75 20-25 05/05A	91,980.32	0.01
200,000.00 BNG BANK N.V. 2.625 19-24 27/02S	195,248.00	0.02	Schweiz	1,007,827.24	0.05
200,000.00 BNG BANK N.V. 0.125 19-26 11/04A	179,183.87	0.02	250,000.00 CREDIT SUISSE GROU 4.282 17-28 09/01S	213,242.50	0.01
100,000.00 BNG BANK N.V. 0.1 20-30 15/01A	79,793.47	0.00	250,000.00 CREDIT SUISSE GROUP 3.091 21-32 14/05S	175,777.50	0.01
100,000.00 COOPERATIEVE RABOBAN 0.01 20-40 27/11A	56,015.41	0.00	200,000.00 PFANDBRIEF 0.55 19-31 08/02A	179,836.19	0.01
250,000.00 COOPERATIEVE RABOBANK 3.875 18-23 26/09S	247,277.50	0.02	70,000.00 PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	64,045.05	0.00
150,000.00 DEUTSCHE TELEKOM 4.875 12-42 06/03A	128,035.50	0.01	200,000.00 UBS GROUP FUNDING 4.125 15-25 24/09S	191,452.00	0.01
100,000.00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	61,703.25	0.00	200,000.00 UBS GROUP 4.253 17-28 23/03S	183,474.00	0.01
200,000.00 ENEL FIN INTL 144A 4.75 17-47 25/05S	146,970.00	0.01	Singapur	338,976.50	0.02
200,000.00 ENEL FINANCE IN 2.6500 19-24 10/09S	189,940.00	0.02	200,000.00 DBS GROUP HOLDI 1.1940 21-27 15/03S	171,994.00	0.01
100,000.00 ENEL FINANCE IN 0.00 21-26 28/05A	84,784.79	0.00	250,000.00 TEMASEK FINANCI 2.7500 21-61 02/08S	166,982.50	0.01
100,000.00 ENEL FINANCE INTERNA 0.875 21-36 17/06A	57,953.15	0.00	Spanien	4,227,626.61	0.22
100,000.00 ENEL FINANCE INTL 6.00 09-39 07/10S	88,187.00	0.00	640,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	499,248.45	0.03
100,000.00 E.ON INTER FINANCE 6.65 08-38 30/04S	99,778.00	0.01	100,000.00 FONDO DE AMORTIZACION 0.010 20-25 17/09A	91,311.22	0.00
100,000.00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	88,446.72	0.00	495,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	454,803.10	0.02
50,000.00 HEINEKEN NV 4.3500 17-47 29/03S	40,791.50	0.00	586,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	394,309.09	0.02
100,000.00 ING BANK NV 0.1250 21-31 08/12A	74,889.34	0.00			
100,000.00 JT INTL FIN SER 1.1250 18-25 28/09A	90,800.82	0.00			
200,000.00 NEDER WATERSCHA 1.7500 20-25 15/01S	188,616.00	0.02			
100,000.00 NEDERLANDSE WATERSCH 0.00 21-37 16/02A	62,649.60	0.00			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		USD				USD	
814,000.00	SPAIN (BON.ESTADADO) 1.25 20-30 31/10A	697,811.54	0.04	50,000.00	EXELON CORP 4.1000 22-52 15/03S	38,669.50	0.00
449,000.00	SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	413,563.45	0.02	100,000.00	FIVE CORNERS FDG 4.419 13-23 15/11S	99,142.00	0.01
718,000.00	SPAIN 0.00 21-24 31/05A	679,578.99	0.04	150,000.00	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	107,046.00	0.01
708,000.00	SPAIN 0.00 21-28 31/01A	600,796.50	0.03	150,000.00	GA GLOBAL 2.25 22-27 06/01S	130,216.50	0.01
742,000.00	SPAIN 1.00 20-50 31/10A	396,204.27	0.02	150,000.00	GA GLOBAL 2.9 22-32 06/01S	114,696.00	0.01
Südkorea		1,953,731.96	0.10	100,000.00	GENERAL MILLS INC 3.0 21-51 01/02S	65,458.00	0.00
960,920,000.00	COREE DTY 2.625 18-48 10/03S	534,934.03	0.03	50,000.00	GLENCCORE FUNDING LLC 3.875 21-51 27/04S	33,834.00	0.00
200,000.00	KOREA GAS CORP 3.50 14-26 02/07	189,714.00	0.01	100,000.00	GLENCCORE FUNDING 2.50 20-30 01/09S	76,518.00	0.00
330,280,000.00	KOREA TREASURY BOND 2.5 22-52 10/03S	176,547.74	0.01	170,000.00	GLENCCORE FUNDING 4.00 17-27 27/03S	158,317.60	0.01
2,292,090,000.00	KOREA 1.875 21-51 10/03S	1,052,536.19	0.05	150,000.00	GLENCCORE FUNDING 4.1250 19-24 12/03S	147,354.00	0.01
Vereinigte Emirate		310,546.00	0.02	50,000.00	GREAT-WEST LIFE 4.5810 18-48 17/05S	41,435.00	0.00
200,000.00	ARAB EMIRATES 1.625 21-28 02/06S	169,256.00	0.01	200,000.00	GREAT-WEST LIFE CO FIN 4.15 17-47 03/06S	156,186.00	0.01
200,000.00	UAE INT'L GOVT 3.2500 21-61 19/10S	141,290.00	0.01	250,000.00	GSK HEALTHCARE 4.0 22-52 24/03S	184,142.50	0.01
Vereinigte Staaten von Amerika		13,757,121.88	0.73	100,000.00	HCA 3.625 22-32 15/03S	81,017.00	0.00
100,000.00	AIG GLOBAL FUNDING 0.9 20-25 22/09S	88,121.00	0.00	100,000.00	HCA INC 4.3750 22-42 15/03S	74,883.00	0.00
200,000.00	ALCON FINANCE CORP 3.00 19-29 23/09S	168,334.00	0.01	100,000.00	HEALTH CARE SERVICE 1.5 20-25 01/06S	90,497.00	0.00
200,000.00	ARES CAPITAL CORP 4.25 18-25 01/03S	188,952.00	0.01	200,000.00	HYUNDAI CAPITAL 2.0000 21-28 15/06S	159,218.00	0.01
200,000.00	ASHTAD CAPITAL 5.5000 22-32 11/08S	185,360.00	0.01	200,000.00	HYUNDAI CAPITAL 2.1000 21-28 15/09S	158,480.00	0.01
100,000.00	AT T 4.375 16-29 14/09A	97,069.74	0.01	100,000.00	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	100,116.00	0.01
100,000.00	ATHENE GLOBAL F 0.366 21-26 10/09A	83,691.50	0.00	200,000.00	INTL FLAVOR & F 1.8320 20-27 15/10S	163,848.00	0.01
100,000.00	AVIATION CAPITA 1.9500 21-26 30/01S	83,969.00	0.00	150,000.00	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	115,188.00	0.01
100,000.00	BANQUE INTERNATIONAL 0.75 20-26 04/02A	93,392.71	0.00	100,000.00	KKR GROUP 144A 5.125 14-44 01/06S	86,356.00	0.00
200,000.00	BAYER US FINANC 4.3750 18-28 15/12S	182,900.00	0.01	50,000.00	KKR GROUP 144A 5.50 13-43 01/02S	45,299.00	0.00
200,000.00	BAYER US FINANCE II 4.875 18-48 25/06S	164,490.00	0.01	100,000.00	KYNDRYL HOLDINGS INC 4.100 21-41 15/10S	57,338.00	0.00
100,000.00	BLAC HO 3.2 22-52 30/01S	64,560.00	0.00	50,000.00	LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	31,685.00	0.00
100,000.00	BLACKSTONE HOLD 2.0000 21-32 30/01S	74,063.00	0.00	50,000.00	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	33,892.00	0.00
50,000.00	BLACKSTONE HOLD 2.8500 21-51 05/08S	30,102.50	0.00	200,000.00	MAGALLANES INC 3.6380 22-25 15/03S	189,416.00	0.02
200,000.00	BMW US CAPITAL LLC 3.9 20-25 09/04S	194,118.00	0.02	200,000.00	MAGALLANES INC 3.7550 22-27 15/03S	179,506.00	0.01
200,000.00	BMW US CAPITAL 144A 2.80 16-26 11/04S	185,170.00	0.01	200,000.00	MAGALLANES INC 4.2790 22-32 15/03S	164,672.00	0.01
250,000.00	BROADCOM INC 2.6000 21-33 15/02S	179,055.00	0.01	300,000.00	MAGALLANES INC 5.0500 22-42 15/03S	224,547.00	0.02
100,000.00	BROADCOM INC 3.5000 21-41 15/02S	67,443.00	0.00	300,000.00	MAGALLANES INC 5.1410 22-52 15/03S	217,998.00	0.02
200,000.00	BROADCOM INC 1.95 21-28 19/01S	164,114.00	0.01	100,000.00	MARS INC 3.95 19-49 29/03S	80,058.00	0.00
200,000.00	BROADCOM INC 2.45 21-31 19/01S	150,596.00	0.01	100,000.00	MARS INC 0.875 20-26 16/07S	86,246.00	0.00
200,000.00	BROADCOM INC 3.469 21-34 31/03S	150,412.00	0.01	100,000.00	MASS MUTUAL LIF 3.2000 21-61 01/12S	62,070.00	0.00
50,000.00	BROOKLYN UNION GAS 4.273 18-48 15/03S	36,794.50	0.00	100,000.00	MASTERCARD INC 1.00 22-29 22/02A	83,869.80	0.00
70,000.00	CAMERON LNG 3.302 19-35 15/01S	55,258.70	0.00	50,000.00	MET LIFE GLOB FUND 3.45 16-26 18/12S	46,512.50	0.00
100,000.00	CARGILL INC 3.1250 21-51 25/05S	68,431.00	0.00	100,000.00	META PLATFORMS 3.5 22-27 15/08S	93,465.00	0.00
150,000.00	CARGILL INC 3.2500 19-29 23/05S	134,712.00	0.01	200,000.00	META PLATFORMS 3.8500 22-32 15/08S	176,218.00	0.01
200,000.00	CONTINENTAL RESOURCES 5.75 20-31 15/01S	180,754.00	0.01	200,000.00	META PLATFORMS 4.4500 22-52 15/08S	163,382.00	0.01
100,000.00	COREBRIDGE FIN 3.65 22-27 05/04U	91,376.00	0.00	100,000.00	META PLATFORMS 4.6500 22-62 15/08S	80,553.00	0.00
100,000.00	COREBRIDGE FINANC INCOR 3.9 22-32 05/04S	84,390.00	0.00	100,000.00	METROPOLITAN LIFE GL 3.394 20-30 09/04S	65,239.64	0.00
50,000.00	COX COMM 144A 3.85 14-25 01/02S	48,128.50	0.00	200,000.00	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	195,890.00	0.02
50,000.00	COX COMM -144A- 4.50 13-43 30/06S	39,212.00	0.00	100,000.00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	71,970.97	0.00
200,000.00	CRH 4.5 18-48 04/04S	164,696.00	0.01	100,000.00	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	87,999.00	0.00
150,000.00	DAIMLER FIN NA LLC 4.3 19-29 22-02S	140,020.50	0.01	100,000.00	NATIONAL GRID ELECTR 5.9 09-39 15/11S	97,298.00	0.01
150,000.00	DAIMLER FINANCE 3.10 19-29 15/08S	129,552.00	0.01	100,000.00	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	75,638.00	0.00
150,000.00	DAIMLER TRUCKS 2.5000 21-31 14/12S	113,592.00	0.01	150,000.00	NESTLE 1.875 21-31 14/09S	118,609.50	0.01
150,000.00	DAIMLER TRUCKS FIN 3.65 22-27 07/04S	137,256.00	0.01	200,000.00	NESTLE HOLDINGS 0.6060 21-24 14/09S	185,538.00	0.01
100,000.00	DELL INT LLC / 3.4500 21-51 15/12S	57,113.00	0.00	150,000.00	NESTLE HOLDINGS INC 4.00 18-48 24/09S	124,201.50	0.01
100,000.00	DELTA AIR LINES INC 7 20-25 29/04S	100,672.00	0.01	100,000.00	NEW YORK LIFE 144A 5.875 03-33 15/05S	103,293.00	0.01
100,000.00	ELI LILLY 1.70 19-XX 01/11A	64,931.20	0.00	50,000.00	NORTHERN NATURA 4.3000 18-49 15/01S	38,415.00	0.00
100,000.00	EMD FINANCE LLC 3.25 15-25 19/03S	95,563.00	0.01	50,000.00	NORTHWESTERN MU 3.6250 19-59 30/09S	34,560.50	0.00
50,000.00	ERAC USA FINANCE COMPA7.00 08-37 15/10S	52,433.00	0.00	100,000.00	NORTHWESTERN 144A 6.063 10-40 30/03S	101,709.00	0.01
100,000.00	ERAC USA FINANCE L 3.8 15-25 01/11S	94,491.00	0.01	100,000.00	NRG ENERGY INC 2 20-25 02/12S	88,311.00	0.00
				100,000.00	PACIFIC LIFE GF 1.3750 21-26 14/04S	87,643.00	0.00
				100,000.00	PACIFIC LIFE GF 1.4500 21-28 20/01S	80,932.00	0.00

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
50,000.00 PACIFIC LIFECORP 3.35 20-50 15/09S	34,142.50	0.00	Norwegen	354,984.00	0.02
200,000.00 PENSKE TRUCK LEASING 1.7 21-26 13/04S	172,106.00	0.01	200,000.00 DNB BANK ASA FL.R 21-27 25/05S	172,410.00	0.01
200,000.00 PENSKE TRUCK LEASING 3.95 18-25 10/03S	191,968.00	0.02	200,000.00 DNB BANK ASA FL.R 21-25 30/09S	182,574.00	0.01
300,000.00 PRINCIPAL LIFE 1.375 22-25 10/01S	275,289.00	0.02	Schweiz	686,721.33	0.04
100,000.00 PRINCIPAL LIFE 144A 3.00 16-26 18/04S	92,322.00	0.00	250,000.00 CREDIT SUISSE 3.869 18-29 12/01S	204,332.50	0.01
100,000.00 PROCTER AND GAMBLE 0.9 21-41 04/11A	61,120.36	0.00	200,000.00 UBS AG LONDON BRANCH CV 21-27 10/08S	168,014.00	0.01
100,000.00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	54,758.52	0.00	200,000.00 UBS GROUP AG FL.R 22-27 15/06A	185,106.83	0.01
200,000.00 ROCHE HOLDING INC 2.375 16-27 28/01	218,131.61	0.02	200,000.00 UBS GROUP AG FL.R 22-43 11/02S	129,268.00	0.01
200,000.00 ROCHE HOLDINGS 2.6070 21-51 13/12S	129,944.00	0.01	Singapur	172,554.00	0.01
200,000.00 ROCHE HOLDINGS INC 2.625 16-26 15/05S	186,154.00	0.01	200,000.00 UNITED OVERSEAS FL.R 21-31 14/10S	172,554.00	0.01
200,000.00 S&P GLOBAL INC 3.7000 22-52 01/03S	151,436.00	0.01	Spanien	93,767.20	0.00
137,500.31 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	135,613.80	0.01	100,000.00 BANCO SANTANDER FL.R 22-25 26/01A	93,767.20	0.00
50,000.00 TEACHERS INS ANN 6.85 09-39 16/12S	54,752.00	0.00	Vereinigte Staaten von Amerika	116,117.00	0.01
100,000.00 TEACHERS INSUR & A 4.27 17-47 15/05S	82,027.00	0.00	100,000.00 METLIFE INC 144A FL.R 17-68 08/04S	116,117.00	0.01
50,000.00 TEACHERS INSURANCE 3.3 20-50 07/05S	34,670.50	0.00	Durch Immobilien und Anlagen gesicherte Wertpapiere	100,128,646.09	5.30
100,000.00 TRANS ALLEGH 144A 3.85 14-25 01/06S	95,984.00	0.01	Vereinigte Staaten von Amerika	100,128,646.09	5.30
100,000.00 UNION PACIFIC CORP 3.2 21-41 20/05S	74,803.00	0.00	22,500,000.00 FANNIE MAE OR FREDDIE 2.0 19-50 25/04M	18,193,202.10	0.96
50,000.00 VISTRA OPERATIONS CO 3.70 19-27 30/01S	44,144.00	0.00	34,710,000.00 FNCL 2.50 13-43 01/10M	29,129,020.75	1.54
50,000.00 VISTRA OPERATIONS CO 3.55 19-24 15/07S	47,627.50	0.00	59,860,000.00 G2SF 3.00 12-42 01/10M	52,806,423.24	2.80
200,000.00 VOLKSWAGEN GROUP 1.6250 20-27 24/11S	162,786.00	0.01	Gesamtwertpapierbestand	1,865,027,325.64	98.83
200,000.00 VOLKSWAGEN GROUP 2.85 19-24 26/09S	191,216.00	0.02			
100,000.00 WEA FINANCE 2.875 19-27 15/01S	85,097.00	0.00			
200,000.00 WEA FINANCE 3.75 14-24 17/09S	188,290.00	0.01			
100,000.00 WEA FINANCE LLC 4.625 18-48 20/09S	69,716.00	0.00			
100,000.00 WELLS FARGO & COMP 2.00 16-25 28/07A	98,222.86	0.01			
100,000.00 WELLS FARGO CO 2.125 19-31 24/09A	78,356.37	0.00			
100,000.00 7-ELEVEN INC 0.95 21-26 10/02S	86,267.00	0.00			
200,000.00 7-ELEVEN INC 0.8000 21-24 10/02S	189,196.00	0.02			
50,000.00 7-ELEVEN INC 2.8 21-51 10/02S	29,097.50	0.00			
Zypern	91,676.62	0.00			
100,000.00 CYPRUS 2.375 18-28 25/09A	91,676.62	0.00			
Renten mit flexiblem Zins	3,337,547.37	0.18			
Australien	75,901.00	0.00			
100,000.00 MACQUARIE GROUP FL.R 21-33 14/01S	75,901.00	0.00			
Dänemark	93,272.48	0.00			
100,000.00 DANSKE BANK FL.R 19-29 21/06A	93,272.48	0.00			
Frankreich	294,520.00	0.02			
200,000.00 BNP PARIBAS FL.R 20-35 12/08S	143,316.00	0.01			
200,000.00 SOCIETE GENERALE SA FL.R 20-35 08/07S	151,204.00	0.01			
Großbritannien	523,986.36	0.03			
100,000.00 HSBC HOLDINGS P FL.R 19-28 22/07A	90,744.88	0.00			
100,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	74,497.48	0.00			
200,000.00 STANDARD CHARTE FL.R 19-30 21/05S	174,778.00	0.01			
200,000.00 STANDARD CHARTERED FL.R 20-26 30/01S	183,966.00	0.02			
Irland	356,716.00	0.02			
200,000.00 AIB GROUP PLC FL.R 19-25 10/04S	191,686.00	0.01			
200,000.00 BANK OF IRELAND GROUP	165,030.00	0.01			
Japan	569,008.00	0.03			
200,000.00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	183,574.00	0.01			
200,000.00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	195,466.00	0.01			
200,000.00 NIPPON LIFE INSURA FL.R 16-46 20/01S	189,968.00	0.01			

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere			3,370,800.00 US TREASURY INDEXE 0.625 16-26 15/01S	4,013,816.67	3.35
Renten			Gesamtwertpapierbestand		
Vereinigte Staaten von Amerika				120,766,594.56	101.11
2,942,400.00 TSY INFL INDEXEE 0.375 17-27 15/07S	3,326,702.52	2.79			
2,724,900.00 UNITED STATES 0.125 20-25 15/10S	2,940,905.83	2.46			
3,127,200.00 UNITED STATES 0.125 22-27 15/04S	3,026,568.54	2.53			
1,826,900.00 UNITED STATES 0.75 15-45 15/02S	1,777,449.92	1.49			
1,484,200.00 UNITED STATES 0.875 17-47 15/02S	1,432,545.18	1.20			
2,873,900.00 UNITED STATES 0.875 19-29 15/01S	3,172,914.54	2.66			
1,244,500.00 UNITED STATES 1.75 08-28 15/01S	1,744,871.34	1.46			
1,548,300.00 UNITED STATES 3.875 99-29 15/04S	3,127,141.06	2.62			
3,043,800.00 UNITED STATES INDEX 0.125 21-26 15/10S	3,076,205.37	2.58			
4,059,900.00 UNITED STATES TREAS I 0.125 22-32 15/01S	3,759,040.30	3.14			
1,553,900.00 UNITED STATES TREAS 0.125 22-52 15/02S	1,049,951.35	0.88			
3,256,800.00 UNITED STATES 0.125 14-24 15/07S	3,926,785.42	3.28			
2,824,900.00 UNITED STATES 0.125 20-25 15/04S	3,073,848.47	2.57			
3,260,700.00 UNITED STATES 0.125 20-30 15/01S	3,322,842.38	2.78			
3,409,200.00 UNITED STATES 0.125 20-30 15/07S	3,471,812.84	2.91			
3,166,200.00 UNITED STATES 0.125 21-26 15/04S	3,341,987.40	2.80			
3,723,700.00 UNITED STATES 0.125 21-31 15/07S	3,592,435.49	3.01			
1,429,000.00 UNITED STATES 0.125 21-51 15/02S	1,024,048.45	0.86			
1,241,700.00 UNITED STATES 0.25 20-50 15/02S	941,387.68	0.79			
3,255,600.00 UNITED STATES 0.25 15-25 15/01S	3,896,996.88	3.25			
3,161,200.00 UNITED STATES 0.25 19-29 15/07S	3,303,670.13	2.77			
3,084,700.00 UNITED STATES 0.50 18-28 15/01S	3,442,753.87	2.88			
2,347,000.00 UNITED STATES 0.50 19-24 15/04S	2,680,237.86	2.24			
1,484,800.00 UNITED STATES 1.00 18-48 15/02S	1,448,762.96	1.21			
1,224,300.00 UNITED STATES 1.00 19-49 15/02S	1,176,572.49	0.99			
1,827,800.00 UNITED STATES 1.375 14-44 15/02S	2,073,291.10	1.74			
1,207,800.00 UNITED STATES 2.125 10-40 15/02S	1,725,399.54	1.44			
1,906,700.00 UNITED STATES 2.125 11-41 15/02S	2,665,692.81	2.23			
2,223,300.00 UNITED STATES 2.375 04-25 15/01S	3,506,947.04	2.94			
1,313,400.00 UNITED STATES 2.375 07-27 15/01S	1,960,646.43	1.64			
1,125,100.00 UNITED STATES 2.50 09-29 15/01S	1,608,455.25	1.35			
401,600.00 UNITED STATES 3.375 01-32 15/04S	765,235.70	0.64			
1,335,200.00 UNITED STATES 3.625 98-28 15/04S	2,660,381.92	2.23			
2,915,500.00 US TREASURY INDEX 0.75 18-28 15/07S	3,236,532.57	2.71			
1,826,900.00 US TREASURY INDEXEE 0.625 13-43 15/02S	1,813,627.16	1.52			
1,838,800.00 US TREASURY INDEXEE 0.75 12-42 15/02S	1,943,412.63	1.63			
2,928,000.00 USA T NOTES INDEX 0.125 16-26 15/07S	3,386,640.29	2.84			
3,056,300.00 USA T NOTES INDEX 0.375 17-27 15/01S	3,503,255.64	2.93			
1,619,800.00 USA T NOTES INDEX 1.00 16-46 15/02S	1,645,292.53	1.38			
1,587,400.00 USA T NOTES INDEX 2.00 06-26 15/01S	2,363,509.25	1.98			
Übertragbare, auf anderen Märkten gehandelte Wertpapiere					
Renten					
Vereinigte Staaten von Amerika					
1,351,800.00 UNITED STATES TREAS I 0.625 22-32 15/07S	1,253,339.39	1.05			
2,797,200.00 UNITED STATES 0.125 19-24 15/10S	3,108,293.19	2.60			
3,442,800.00 UNITED STATES 0.125 21-31 15/01S	3,426,266.05	2.87			
3,256,200.00 UNITED STATES 0.375 15-25 15/07S	3,888,269.29	3.26			
2,531,200.00 UNITED STATES 0.625 14-24 15/01S	3,139,851.84	2.63			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
Übertragbare und amtlich notierte Wertpapiere	82,628,745.16	80.22
Renten	82,628,745.16	80.22
Vereinigte Staaten von Amerika	82,628,745.16	80.22
11,517,000.00 UNITED STATES 0.875 19-29 15/01S	12,710,161.80	12.34
16,277,000.00 UNITED STATES TREAS I 0.125 22-32 15/01S	15,052,499.61	14.62
13,078,000.00 UNITED STATES 0.125 20-30 15/01S	13,323,484.46	12.93
13,663,000.00 UNITED STATES 0.125 20-30 15/07S	13,909,962.20	13.50
14,919,000.00 UNITED STATES 0.125 21-31 15/07S	14,386,614.77	13.97
12,677,000.00 UNITED STATES 0.25 19-29 15/07S	13,246,022.32	12.86
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	18,746,698.73	18.20
Renten	18,746,698.73	18.20
Vereinigte Staaten von Amerika	18,746,698.73	18.20
5,415,000.00 UNITED STATES TREAS I 0.625 22-32 15/07S	5,013,175.89	4.87
13,804,000.00 UNITED STATES 0.125 21-31 15/01S	13,733,522.84	13.33
Gesamtwertpapierbestand	101,375,443.89	98.42

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	1,117,221,623.71	88.11			
Renten	1,117,221,623.71	88.11			
Belgien	43,777,017.17	3.45			
2,178,000.00 BELGIUM 0.00 21-31 22/10U	1,720,806.44	0.14	4,957,199.00 GERMANY 1.00 15-25 15/08A	4,856,205.73	0.38
1,890,185.00 BELGIUM 0.20 16-23 22/10A	1,860,052.62	0.15	5,697,631.00 GERMANY 1.25 17-48 15/08A	4,743,790.60	0.37
4,291,627.00 BELGIUM 0.80 15-25 22/06A	4,167,354.35	0.33	3,459,584.00 GERMANY 1.50 13-23 15/05U	3,462,490.05	0.27
3,128,994.00 BELGIUM 0.80 17-27 22/06A	2,931,544.15	0.23	3,957,492.00 GERMANY 1.50 14-24 15/05A	3,954,288.41	0.31
3,489,251.00 BELGIUM 1.00 16-26 22/06A	3,357,027.76	0.26	3,559,428.00 GERMANY 1.75 14-24 15/02A	3,569,857.13	0.28
2,134,440.00 BELGIUM 1.25 18-33 22/04A	1,849,470.91	0.15	3,286,613.00 GERMANY 2.00 13-23 15/08A	3,299,627.99	0.26
1,389,716.00 BELGIUM 2.15 16-66 22/06A	1,139,928.44	0.09	5,486,266.00 GERMANY 2.50 14-46 15/08A	5,885,885.62	0.46
1,507,848.00 BELGIUM 2.25 13-23 22/06A	1,514,678.55	0.12	6,278,588.00 GERMANY 2.50 12-44 04/07A	6,658,630.92	0.53
4,466,521.00 BELGIUM 2.60 14-24 22/06A	4,527,349.65	0.36	2,950,239.00 GERMANY 3.25 10-42 04/07A	3,449,094.91	0.27
2,751,124.00 BELGIUM 3.00 14-34 22/06A	2,776,021.68	0.22	5,694,666.00 GERMANY 4.00 05-37 04/01A	6,929,098.74	0.55
3,410,624.00 BELGIUM 3.75 13-45 22/06A	3,747,354.90	0.30	2,213,682.00 GERMANY 4.25 07-39 04/07A	2,834,885.44	0.22
1,291,807.00 BELGIUM 4.00 12-32 28/03A	1,433,763.67	0.11	3,801,383.00 GERMANY 4.75 03-34 04/07A	4,828,820.80	0.38
2,042,225.33 BELGIUM 4.25 10-41 28/03A	2,332,527.66	0.18	3,099,401.00 GERMANY 4.75 08-40 04/07A	4,242,522.08	0.33
610,638.00 BELGIUM 4.50 11-26 28/03A	660,306.96	0.05	2,937,000.00 GERMANY 4.75 98-28 04/07A	3,373,937.49	0.27
4,480,906.00 BELGIUM 5.00 04-35 28/03A	5,393,980.22	0.42	5,507,880.00 GERMANY 5.50 00-31 04/01A	6,951,219.95	0.56
3,740,741.00 BELGIUM OLO 5.50 98-28 28/03A	4,364,849.21	0.34	720,910.00 GERMANY 5.625 98-28 04/01A	852,402.54	0.07
Deutschland	222,248,796.56	17.54	2,577,704.00 GERMANY 6.25 00-30 04/01A	3,311,730.99	0.26
5,939,136.00 ALLEMAGNE 0.25 17-27 15/02A	5,550,089.61	0.44	5,222,004.00 GERMANY 6.50 97-27 04/07A	6,286,007.68	0.50
2,616,951.00 BRD 6.25 94-24 04/01A	2,766,352.73	0.22	4,686,000.00 GERMANY 0.00 20-25 10/10A	4,448,810.87	0.35
4,218,272.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	3,688,269.74	0.29	4,024,822.24 GERMANY 0.00 20-25 11/04A	3,856,584.67	0.30
1,337,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	1,120,199.44	0.09	4,872,749.29 GERMANY 0.00 20-30 15/02A	4,220,385.61	0.33
1,388,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	1,162,842.73	0.09	4,396,000.00 GERMANY 0.00 20-35 15/05A	3,336,783.80	0.26
5,252,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	4,336,437.23	0.34	3,145,000.00 GERMANY 0.00 21-23 16/06A	3,117,607.05	0.25
2,505,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	2,415,728.06	0.19	4,998,000.00 GERMANY 0.00 21-26 09/10A	4,639,978.27	0.37
1,535,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	1,507,830.50	0.12	1,360,700.00 GERMANY 0.00 21-26 10/04A	1,279,173.66	0.10
2,523,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	2,467,359.78	0.19	4,247,060.00 GERMANY 0.00 21-28 15/11A	3,774,425.93	0.30
900,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	877,336.47	0.07	4,909,000.00 GERMANY 0.00 21-31 15/02A	4,156,447.84	0.33
5,103,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	4,685,607.77	0.37	5,441,000.00 GERMANY 0.00 21-31 15/08A	4,552,972.21	0.36
2,028,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	1,965,533.04	0.16	3,691,000.00 GERMANY 0.00 21-36 15/05A	2,743,462.91	0.22
3,039,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	2,988,734.94	0.24	Finnland	16,875,931.86	1.33
3,817,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	3,724,437.75	0.29	839,000.00 FINLAND 0.00 16-23 15/09U	824,938.36	0.07
3,093,000.00 GERMANY 0.00 21-52 15/08A	1,669,366.33	0.13	1,023,000.00 FINLAND 0.000 20-30 15/09A	834,909.48	0.07
4,376,000.00 GERMANY 0.0 20-30 15/08A	3,748,659.27	0.30	816,000.00 FINLAND 0.125 20-36 15/04A	572,146.56	0.05
6,614,786.00 GERMANY 0.00 16-26 15/08U	6,177,067.09	0.49	1,044,000.00 FINLAND 0.5 18-28 04/09A	930,432.63	0.07
4,206,000.00 GERMANY 0.00 19-24 25/01A	4,109,682.60	0.32	1,014,000.00 FINLAND 0.5 19-29 15/09A	884,749.47	0.07
7,451,282.49 GERMANY 0.00 19-50 15/08U	4,195,024.73	0.33	1,332,000.00 FINLAND 0.50 16-26 15/04A	1,260,201.21	0.10
2,944,659.00 GERMANY 0.00 18-23 14/04A	2,923,722.47	0.23	1,129,000.00 FINLAND 0.50 17-27 15/09A	1,032,815.97	0.08
3,982,000.00 GERMANY 0.00 19-24 18/10A	3,848,802.10	0.30	1,369,000.00 FINLAND 0.75 15-31 15/04A	1,174,273.44	0.09
968,000.00 GERMANY 0.00 20-25 10/10A	921,008.92	0.07	894,000.00 FINLAND 0.875 15-25 15/09A	861,664.91	0.07
4,592,000.00 GERMANY 0.00 20-27 15/11U	4,167,918.47	0.33	897,000.00 FINLAND 1.125 18-34 15/04A	747,873.75	0.06
2,578,000.00 GERMANY 0.00 21-23 15/09A	2,540,722.12	0.20	681,000.00 FINLAND 1.375 17-47 15/04A	522,810.51	0.04
1,787,000.00 GERMANY 0.00 21-50 15/08A	1,009,549.57	0.08	946,000.00 FINLAND 1.50 13-23 15/04A	948,119.04	0.07
2,527,670.00 GERMANY 0.0000 20-30 15/08A	2,165,735.46	0.17	981,000.00 FINLAND 2.00 14-24 15/04A	985,443.93	0.08
3,225,491.00 GERMANY 0.25 18-28 15/08A	2,924,910.73	0.23	1,311,000.00 FINLAND 2.625 12-42 04/07A	1,261,077.12	0.10
3,737,121.00 GERMANY 0.25 19-29 11/01A	3,357,666.63	0.26	1,249,000.00 FINLAND 2.75 12-28 04/07A	1,271,092.31	0.10
1,848,328.00 GERMANY 0.5 18-28 15/02A	1,715,840.87	0.14	1,289,000.00 FINLAND 4.00 09-25 04/07A	1,359,071.32	0.10
4,683,508.00 GERMANY 0.50 15-25 15/02A	4,554,383.69	0.36	680,000.00 FINLAND REGS 0.000 19-24 15/09A	655,928.00	0.05
5,118,770.00 GERMANY 0.50 16-26 15/02A	4,907,947.81	0.39	934,000.00 FINLAND 0.125 21-31 15/09A	748,383.85	0.06
5,075,457.00 GERMANY 0.50 17-27 15/08A	4,756,563.24	0.38	Frankreich	321,586,495.57	25.37
3,722,172.00 GERMANY 1.00 14-24 15/08A	3,680,334.78	0.29	3,547,000.00 FRANCE 0.7500 22-28 25/02A	3,264,091.28	0.26
			5,210,569.00 FRANCE 4.00 06-38 25/10A	5,832,033.56	0.46
			9,565,114.00 FRANCE 4.75 04-35 25/04A	11,341,355.67	0.89
			2,006,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	1,880,159.61	0.15
			4,914,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	4,688,299.98	0.37
			1,228,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	961,180.16	0.08

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	EUR	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	EUR	% des Fondsver-mögens
6,167,000.00	FRANCE (GOVT OF 0.0000 22-32 25/05A	4,800,192.37	0.38	1,401,893.00	IRELAND 1.50 19-50 15/05A	1,010,764.85	0.08		
4,833,000.00	FRANCE ZCP 290420	2,743,694.10	0.22	1,164,611.00	IRELAND 1.70 17-37 15/05A	1,000,768.86	0.08		
8,320,165.00	FRANCE 0.0 18-24 25/03A	8,104,256.72	0.64	2,014,471.00	IRELAND 2.00 15-45 18/02A	1,692,840.56	0.13		
9,269,261.00	FRANCE 0.00 19-25 25/03A	8,832,122.65	0.70	1,809,917.00	IRELAND 2.40 14-30 15/05A	1,812,299.30	0.15		
8,932,000.00	FRANCE 0.00 20-26 25/02A	8,333,928.02	0.66	1,568,500.00	IRELAND 3.40 14-24 18/03A	1,604,255.68	0.13		
6,157,000.00	FRANCE 0.00 21-24 25/02A	6,009,847.70	0.47	2,711,551.00	IRELAND 5.40 09-25 13/03A	2,935,704.08	0.24		
7,596,000.00	FRANCE 0.00 21-27 25/02A	6,899,215.13	0.54	838,000.00	IRISH GOVERNMENT 0.3500 22-32 18/10A	667,165.32	0.05		
8,244,000.00	FRANCE 0.00 21-31 25/11A	6,534,359.28	0.52						
8,479,520.00	FRANCE 0.0000 19-29 25/11A	7,156,799.67	0.56		Italien	207,559,859.53	16.37		
10,247,000.00	FRANCE 0.0000 20-30 25/11A	8,399,563.24	0.66	1,766,000.00	BUONI POLIENNAL 1.5000 21-45 30/04S	1,048,018.57	0.08		
7,781,195.00	FRANCE 0.25 15-26 25/11A	7,201,240.74	0.57	1,083,000.00	BUONI POLIENNAL 2.1500 21-72 01/03S	653,704.22	0.05		
10,226,500.00	FRANCE 0.5 18-29 25/05A	9,067,888.68	0.72	2,682,000.00	BUONI POLIENNAL 3.8500 18-49 01/09S	2,446,225.38	0.19		
9,587,960.00	FRANCE 0.50 15-26 25/05A	9,059,099.16	0.71	3,375,000.00	BUONI POLIENNALI TES 2.45 20-50 01/09S	2,347,827.19	0.19		
2,179,370.00	FRANCE 0.50 20-40 25/05A	1,431,933.26	0.11	1,612,000.00	ITALIE 0.00 21-26 01/04U	1,430,242.24	0.11		
2,415,000.00	FRANCE 0.50 21-44 25/06A	1,480,595.45	0.12	4,131,000.00	ITALIE 1.45 25 15-03S	3,949,950.66	0.31		
8,500,492.00	FRANCE 0.50 15-25 25/05A	8,179,003.39	0.65	1,636,000.00	ITALIE 2.95 17-38 01/09S	1,354,378.96	0.11		
1,886,000.00	FRANCE 0.50 21-72 25/05A	747,215.38	0.06	3,180,000.00	ITALY 1.75 19-24 01/07S	3,124,034.86	0.25		
11,199,744.00	FRANCE 0.75 17-28 25/05A	10,273,917.16	0.81	1,408,000.00	ITALY 2.8 22-29 15/06S	1,304,871.60	0.10		
10,517,590.00	FRANCE 0.75 17-28 25/11A	9,569,890.99	0.75	2,747,000.00	ITALY 21-24 15/08U	2,606,401.95	0.21		
4,194,000.00	FRANCE 0.75 21-53 25/05A	2,333,712.30	0.18	2,808,000.00	ITALY 0.00 20-24 15/01S	2,715,034.98	0.21		
7,396,508.00	FRANCE 1.00 15-25 25/11A	7,165,494.35	0.57	3,686,000.00	ITALY 0.00 21-24 15/04S	3,537,071.59	0.28		
7,531,996.00	FRANCE 1.00 16-27 25/05A	7,130,461.15	0.56	3,064,000.00	ITALY 0.65 16-23 15/10S	3,014,101.84	0.24		
8,717,296.00	FRANCE 1.25 16-36 25/05A	7,080,972.36	0.56	3,775,000.00	ITALY 0.95 20-27 15/09S	3,311,173.11	0.26		
7,303,358.00	FRANCE 1.25 18-34 25/05A	6,153,517.32	0.49	422,000.00	ITALY 0.95 20-30 01/08S	332,390.91	0.03		
10,040,224.00	FRANCE 1.50 15-31 25/05A	9,302,970.35	0.73	7,633,000.00	ITALY 1.25 16-26 01/12S	6,975,154.47	0.55		
6,720,901.00	FRANCE 1.50 18-50 25/05A	4,850,474.25	0.38	4,797,000.00	ITALY 1.35 19-30 01/04S	3,960,940.70	0.31		
8,200,049.00	FRANCE 1.75 12-23 25/05A	8,216,121.10	0.65	2,815,000.00	ITALY 1.45 20-36 01/03S	1,985,929.00	0.16		
7,417,006.00	FRANCE 1.75 13-24 25/11A	7,390,008.09	0.58	2,289,000.00	ITALY 1.50 15-25 01/06S	2,190,323.96	0.17		
2,722,868.00	FRANCE 1.75 15-66 25/05A	1,960,955.21	0.15	5,298,000.00	ITALY 1.60 16-26 01/06S	4,972,040.55	0.39		
6,053,602.00	FRANCE 1.75 17-39 25/06A	5,109,724.38	0.40	3,623,000.00	ITALY 1.65 15-32 01/03S	2,883,473.24	0.23		
6,158,117.00	FRANCE 2.00 17-48 25/05A	5,062,834.31	0.40	4,171,000.00	ITALY 1.70 20-51 01/09S	2,447,417.67	0.19		
7,236,000.00	FRANCE 2.25 13-24 25/05A	7,282,853.82	0.57	4,866,000.00	ITALY 2.00 15-25 01/12S	4,679,664.32	0.37		
11,501,989.00	FRANCE 2.50 13-30 25/05A	11,611,372.92	0.92	1,168,000.00	ITALY 2.00 18-28 01/02S	1,069,632.15	0.08		
10,513,435.00	FRANCE 2.75 12-27 25/10A	10,752,130.98	0.85	3,587,000.00	ITALY 2.05 17-27 01/08S	3,332,739.46	0.26		
10,681,455.00	FRANCE 3.25 12-45 25/05A	11,104,867.87	0.88	3,876,000.00	ITALY 2.20 17-27 01/06S	3,641,660.72	0.29		
8,562,960.00	FRANCE 3.50 10-26 25/04A	8,974,519.39	0.71	3,645,000.00	ITALY 2.25 16-36 01/09S	2,837,559.60	0.22		
3,983,295.00	FRANCE 4.00 04-55 25/04A	4,764,857.31	0.38	2,661,000.00	ITALY 2.45 16-33 01/09S	2,196,096.69	0.17		
3,167,437.00	FRANCE 4.00 09-60 25/04A	3,823,666.60	0.30	2,984,000.00	ITALY 2.45 18-23 01/08S	2,987,815.04	0.24		
8,416,012.00	FRANCE 4.25 06-23 25/10A	8,633,734.24	0.68	2,609,000.00	ITALY 2.50 14-24 01/12S	2,586,659.14	0.20		
3,945,836.00	FRANCE 4.50 09-41 25/04A	4,723,678.86	0.37	3,240,000.00	ITALY 2.70 16-47 01/03S	2,446,264.80	0.19		
7,639,820.00	FRANCE 5.50 98-29 25/04A	9,052,774.92	0.71	3,456,000.00	ITALY 2.80 18-28 01/08S	3,257,335.64	0.26		
6,015,498.00	FRANCE 5.75 00-32 25/10A	7,603,830.09	0.60	1,937,000.00	ITALY 2.80 16-67 01/03S	1,375,153.78	0.11		
6,013,435.00	FRANCE 6.00 94-25 25/10A	6,711,471.23	0.53	4,377,000.00	ITALY 3.00 19-29 01/02S	4,123,436.23	0.33		
1,920,907.00	FRANCE 8.50 92-23 25/04A	1,997,608.82	0.16	670,000.00	ITALY 3.25 14-46 01/09S	559,074.80	0.04		
	Irland	23,253,330.53	1.83	10,339,000.00	ITALY 3.35 19-35 01/06S	9,230,969.37	0.73		
1,747,000.00	IRELAND 0.00 21-31 18/10A	1,388,131.26	0.11	1,988,000.00	ITALY 3.45 17-48 01/03S	1,707,055.84	0.13		
1,679,000.00	IRELAND 0.20 20-27 15/05A	1,533,625.88	0.12	5,752,000.00	ITALY 3.50 14-30 01/03S	5,564,599.84	0.44		
1,763,000.00	IRELAND 0.20 20-30 18/10A	1,474,449.79	0.12	3,278,000.00	ITALY 3.75 14-24 01/09S	3,332,805.54	0.26		
1,425,000.00	IRELAND 0.40 20-35 15/05A	1,065,116.25	0.08	3,023,000.00	ITALY 4.00 05-37 01/02S	2,891,287.89	0.23		
850,000.00	IRELAND 0.55 21-41 22/04A	553,001.50	0.04	9,851,000.00	ITALY 4.50 10-26 01/03S	10,230,959.46	0.82		
1,825,859.00	IRELAND 0.90 18-28 15/05A	1,689,605.37	0.13	3,140,000.00	ITALY 4.50 13-23 01/05S	3,187,626.90	0.25		
1,358,556.00	IRELAND 1.00 16-26 15/05A	1,310,362.11	0.10	4,491,000.00	ITALY 4.50 13-24 01/03S	4,603,078.30	0.36		
1,712,000.00	IRELAND 1.10 19-29 16/01A	1,579,648.45	0.12	4,279,000.00	ITALY 4.75 08-23 01/08S	4,363,565.45	0.34		
697,642.00	IRELAND 1.30 18-33 15/05A	607,464.79	0.05	5,892,000.00	ITALY 4.75 13-28 01/09S	6,164,257.83	0.49		
1,444,880.00	IRELAND 1.35 18-31 18/03A	1,328,126.48	0.10	8,189,000.00	ITALY 4.75 13-44 01/09S	8,524,912.78	0.67		
				9,813,000.00	ITALY 5.00 03-34 01/08S	10,292,070.66	0.82		

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,646,000.00 ITALY 5.00 07-39 01/08S	2,810,660.58	0.22	612,000.00 AUSTRIA 0.85 30/06 20-2120A	262,168.56	0.02
6,840,000.00 ITALY 5.00 09-25 01/03S	7,143,992.17	0.56	2,156,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	2,090,256.88	0.16
3,907,000.00 ITALY 5.00 09-40 01/09S	4,147,241.43	0.33	1,310,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	910,402.51	0.07
9,104,920.00 ITALY 5.25 98-29 01/11S	9,859,807.54	0.78			
199,000.00 ITALY 5.75 02-33 01/02S	220,517.87	0.02	Portugal	24,375,174.24	1.92
5,052,679.00 ITALY 7.25 96-26 01/11S	5,800,339.83	0.46	560,000.00 OBRIGACOES DO T 1.1500 22-42 11/04A	378,989.66	0.03
2,602,381.00 ITALY 9.00 93-23 01/11S	2,784,609.61	0.22	1,622,000.00 PORTUGAL 0.30 21-31 17/10A	1,275,830.73	0.10
3,955,664.00 ITALY BTP 6.50 97-27 01/11S	4,479,938.41	0.35	1,271,000.00 PORTUGAL 0.90 20-35 12/10A	953,089.86	0.08
2,452,000.00 ITALY TB 2.10 19-26 15/07S	2,336,926.17	0.18	2,344,000.00 PORTUGAL 0.475 20-30 18/10A	1,936,894.08	0.15
1,754,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	1,118,104.84	0.09	1,936,000.00 PORTUGAL 0.70 20-27 15/10A	1,769,977.16	0.14
3,266,000.00 ITALY 0.95 21-37 01/03S	2,083,817.41	0.16	665,000.00 PORTUGAL 1.00 21-52 12/04A	353,352.17	0.03
1,021,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	996,913.79	0.08	2,069,700.00 PORTUGAL 1.95 19-29 15/06A	1,974,669.73	0.16
Niederlande	60,159,801.15	4.74	2,339,157.00 PORTUGAL 2.125 18-28 17/10A	2,270,251.28	0.18
2,908,186.00 NETHERLANDS 0.00 17-24 15/01U	2,846,212.56	0.22	1,405,692.00 PORTUGAL 2.25 18-34 18/04A	1,281,920.82	0.10
3,639,041.00 NETHERLANDS 4.00 05-37 15/01A	4,225,181.33	0.34	2,997,984.00 PORTUGAL 2.875 15-25 15/10A	3,065,097.17	0.23
2,214,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	2,078,000.29	0.16	1,996,600.00 PORTUGAL 2.875 16-26 21/07A	2,042,243.48	0.16
1,618,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	1,348,651.54	0.11	1,795,600.00 PORTUGAL 3.875 14-30 15/02A	1,923,857.37	0.15
2,246,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	1,952,516.42	0.15	1,985,413.00 PORTUGAL 4.10 06-37 15/04A	2,148,733.07	0.17
2,189,332.00 NETHERLANDS 0.00 20-27 15/01A	2,007,419.09	0.16	828,000.00 PORTUGAL 4.10 15-45 15/02A	907,860.60	0.07
2,781,000.00 NETHERLANDS 0.00 20-30 15/07A	2,337,482.78	0.18	2,026,797.00 PORTUGAL 4.95 08-23 25/10A	2,092,407.06	0.17
2,732,000.00 NETHERLANDS 0.00 20-52 15/01A	1,384,237.60	0.11	Spanien	160,944,732.08	12.69
1,546,000.00 NETHERLANDS 0.00 21-31 15/07A	1,267,791.43	0.10	7,143,000.00 SPAIN 5.75 01-32 30/07A	8,722,817.65	0.69
1,547,000.00 NETHERLANDS 0.00 21-38 15/01A	1,043,250.39	0.08	4,577,254.00 SPAIN 6.00 98-29 31/01A	5,423,680.04	0.43
4,199,432.00 NETHERLANDS 0.25 15-25 15/07A	4,018,496.96	0.32	3,634,000.00 SPAIN 0.25 19-24 30/07A	3,512,501.57	0.28
2,461,000.00 NETHERLANDS 0.25 19-29 14/02A	2,158,597.00	0.17	1,621,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	1,409,424.73	0.11
1,878,977.00 NETHERLANDS 0.50 16-26 15/07A	1,780,333.06	0.14	1,605,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	1,086,480.67	0.09
2,678,798.00 NETHERLANDS 0.50 19-40 15/01A	1,904,143.19	0.15	3,835,000.00 SPAIN 0.00 20-23 30/04A	3,798,025.81	0.30
3,881,516.00 NETHERLANDS 0.75 17-27 15/07A	3,646,834.69	0.29	4,255,000.00 SPAIN 0.00 20-25 31/01U	4,046,360.76	0.32
2,970,771.00 NETHERLANDS 1.75 13-23 15/07A	2,970,592.75	0.23	1,784,000.00 SPAIN 0.1 21-31 30/04A	1,389,808.35	0.11
4,080,748.00 NETHERLANDS 2.00 14-24 15/07A	4,102,131.11	0.32	3,692,000.00 SPAIN 0.35 18-23 30/07A	3,646,018.36	0.29
3,908,844.00 NETHERLANDS 2.50 12-33 15/01A	3,928,349.13	0.31	2,773,000.00 SPAIN 0.5 21-31 31/10A	2,202,898.93	0.17
3,835,277.00 NETHERLANDS 2.75 14-47 15/01A	4,056,227.12	0.32	3,152,000.00 SPAIN 0.50 20-30 30/04A	2,638,258.98	0.21
3,901,977.00 NETHERLANDS 3.75 10-42 15/01A	4,615,531.54	0.37	4,435,000.00 SPAIN 0.60 19-29 31/10A	3,791,959.59	0.30
2,181,000.00 NETHERLANDS 5.50 98-28 15/01A	2,543,152.32	0.20	4,119,000.00 SPAIN 0.80 20-27 30/07A	3,782,330.86	0.30
4,266,349.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	3,944,668.85	0.31	4,927,000.00 SPAIN 1.30 16-26 31/10A	4,712,373.48	0.37
Österreich	36,440,485.02	2.87	6,051,000.00 SPAIN 1.40 18-28 30/04A	5,637,058.66	0.44
2,117,000.00 AUSTRIA 0.75 18-28 20/02A	1,939,480.76	0.15	5,528,000.00 SPAIN 1.40 18-28 30/07A	5,120,663.24	0.40
1,948,000.00 AUSTRIA 0.00 16-23 15/07U	1,926,299.28	0.15	4,449,000.00 SPAIN 1.45 17-27 31/10A	4,198,543.55	0.33
2,460,000.00 AUSTRIA 0.5 19-29 20/02A	2,162,930.40	0.17	5,047,000.00 SPAIN 1.45 19-29 29/01A	4,635,108.02	0.37
2,449,000.00 AUSTRIA 0.50 17-27 20/04A	2,261,073.90	0.18	1,223,000.00 SPAIN 1.45 21-71 31/10A	612,723.00	0.05
3,918,000.00 AUSTRIA 0.75 16-26 20/10A	3,697,024.80	0.30	4,205,000.00 SPAIN 1.50 17-27 30/04A	4,012,166.69	0.32
2,264,000.00 AUSTRIA 1.20 15-25 20/10A	2,204,771.84	0.17	4,297,000.00 SPAIN 1.60 15-25 30/04A	4,233,798.86	0.33
2,206,000.00 AUSTRIA 1.50 16-47 20/02A	1,661,537.14	0.13	4,624,000.00 SPAIN 1.85 19-35 05/03A	3,890,171.20	0.31
665,000.00 AUSTRIA 1.50 16-86 02/11A	415,684.85	0.03	8,264,000.00 SPAIN 1.95 15-30 30/07A	7,679,983.12	0.61
2,154,000.00 AUSTRIA 1.65 14-24 21/10A	2,148,011.88	0.17	4,215,000.00 SPAIN 1.95 16-26 30/04A	4,148,408.27	0.33
2,262,000.00 AUSTRIA 1.75 13-23 20/10A	2,267,197.39	0.18	4,875,000.00 SPAIN 2.15 15-25 31/10A	4,856,627.34	0.38
1,760,000.00 AUSTRIA 2.40 13-34 23/05A	1,668,620.80	0.13	3,531,000.00 SPAIN 2.35 17-33 30/07A	3,238,456.65	0.26
712,000.00 AUSTRIA 3.80 12-62 26/01A	858,771.68	0.07	1,503,000.00 SPAIN 2.70 18-48 31/10A	1,281,082.05	0.10
2,852,000.00 AUSTRIA 4.15 06-37 15/03A	3,247,914.64	0.27	4,571,000.00 SPAIN 2.75 14-24 31/10A	4,631,206.01	0.37
1,564,000.00 AUSTRIA 4.85 09-26 15/03A	1,709,642.34	0.13	2,715,000.00 SPAIN 2.90 16-46 31/10A	2,426,721.30	0.19
1,451,130.00 AUSTRIA 6.25 97-27 15/07A	1,710,635.58	0.13	2,840,000.00 SPAIN 3.45 16-66 30/07A	2,677,296.40	0.21
1,122,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	963,736.29	0.08	4,120,000.00 SPAIN 3.80 14-24 30/04A	4,229,662.45	0.33
902,000.00 AUSTRIA 0.00 20-40 20/10A	536,349.86	0.04	4,517,000.00 SPAIN 4.20 05-37 31/01A	4,912,418.18	0.39
1,572,000.00 AUSTRIA 0.00 21-25 20/04A	1,494,327.48	0.12	4,133,000.00 SPAIN 4.40 13-23 31/10A	4,239,559.49	0.33
662,000.00 AUSTRIA 0.70 21-71 20/04A	303,646.16	0.02	5,383,000.00 SPAIN 4.65 10-25 30/07A	5,738,610.94	0.45
			2,761,000.00 SPAIN 4.70 09-41 30/07A	3,223,354.30	0.25

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
3,349,000.00 SPAIN 4.80 08-24 31/01A	3,469,908.95	0.27	3,256,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	2,851,924.21	0.22
3,568,000.00 SPAIN 4.90 07-40 30/07A	4,246,059.15	0.33	Österreich	3,788,419.54	0.30
3,761,000.00 SPAIN 5.15 13-28 31/10A	4,246,808.37	0.33	1,526,000.00 AUSTRIA 0.9 22-32 20/02A	1,289,347.92	0.10
5,222,000.00 SPAIN 5.15 13-44 31/10A	6,504,523.20	0.51	530,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	432,549.67	0.03
5,051,000.00 SPAIN 5.90 11-26 30/07A	5,698,181.60	0.45	2,580,000.00 AUSTRIA 0.00 21-31 20/02A	2,066,521.95	0.17
1,530,000.00 SPGB 1.00 21-42 30/07A	992,691.31	0.08	Portugal	4,565,815.32	0.36
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	108,706,492.63	8.57	522,000.00 PORTUGAL 1.65 22-32 16/07A	456,104.99	0.04
Renten	108,706,492.63	8.57	1,800,045.00 PORTUGAL 4.125 17-27 14/04A	1,932,240.30	0.15
Belgien	27,604,427.63	2.18	2,078,800.00 PORTUGAL 5.65 13-24 15/02A	2,177,470.03	0.17
1,741,000.00 BELGIUM 1.4 22-53 22/06A	1,167,474.99	0.09	Spanien	6,603,298.76	0.52
1,745,000.00 BELGIUM 0.0000 20-27 22/10A	1,555,338.31	0.12	894,000.00 SPAIN 0.00 21-27 31/01A	799,223.08	0.06
2,806,188.00 BELGIUM 0.1000 20-30 22/06A	2,347,676.80	0.19	4,178,000.00 SPAIN 0.00 20-26 31/01A	3,859,194.99	0.31
1,394,000.00 BELGIUM 0.4000 20-40 22/06A	889,176.84	0.07	2,806,000.00 SPAIN 0.85 21-37 30/07A	1,944,880.69	0.15
2,971,624.00 BELGIUM 0.50 17-24 22/10A	2,894,540.07	0.23	Sonstige übertragbare Wertpapiere	31,532,532.32	2.49
4,137,190.00 BELGIUM 0.80 18-28 22/06A	3,800,795.09	0.30	Renten	31,532,532.32	2.49
3,753,400.00 BELGIUM 0.9 19-29 22/06A	3,402,194.36	0.27	Finnland	1,846,130.47	0.15
2,948,194.00 BELGIUM 1.00 15-31 22/06A	2,591,963.73	0.20	560,000.00 FINLAND 1.5000 22-32 15/09A	499,499.48	0.05
1,416,469.00 BELGIUM 1.45 17-37 22/06A	1,145,909.26	0.09	867,000.00 FINLAND 0.125 21-52 15/04A	418,856.37	0.03
1,850,193.00 BELGIUM 1.60 16-47 22/06A	1,384,480.92	0.11	692,000.00 FINLAND 0.25 20-40 15/09A	440,430.32	0.03
2,035,300.00 BELGIUM 1.7 19-50 05/02A	1,513,937.55	0.12	760,000.00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	487,344.30	0.04
1,618,522.00 BELGIUM 1.90 15-38 22/06A	1,381,716.05	0.11	Irland	479,778.75	0.04
1,238,967.00 BELGIUM 2.25 17-57 22/06A	1,045,812.04	0.08	500,000.00 FINL GO 1.375 22-27 15/04A	479,778.75	0.04
2,491,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	1,984,481.43	0.16	Österreich	6,193,575.75	0.49
1,146,000.00 BELGIUM 0.65 21-71 22/06A	498,930.19	0.04	2,241,000.00 AUSTRIA 0.00 20-30 20/02A	1,851,863.46	0.15
Finnland	742,057.70	0.06	1,644,000.00 AUSTRIA 0.75 20-51 20/03A	973,100.04	0.08
811,000.00 FINLAND 0.0021-26 15/09A	742,057.70	0.06	1,125,000.00 AUSTRIA 2.10 17-17 20/09A	867,847.50	0.07
Italien	65,402,473.68	5.15	1,259,000.00 AUSTRIA 3.15 12-44 20/06A	1,320,829.49	0.10
577,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	541,368.06	0.04	1,188,000.00 AUSTRIA 0.00 20-23 20/04A	1,179,935.26	0.09
1,179,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	1,072,875.91	0.08	Spanien	23,013,047.35	1.81
3,393,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	3,032,796.58	0.24	4,016,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	3,196,736.00	0.25
163,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	153,565.91	0.01	2,265,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	2,125,671.13	0.17
3,103,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	2,495,243.16	0.20	3,511,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	2,413,577.26	0.19
1,881,000.00 ITALY 1.45 17-24 15/10S	1,826,967.99	0.14	3,028,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	2,652,221.71	0.21
2,677,000.00 ITALY 1.1 22-27 01/04S	2,396,611.56	0.19	2,781,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	2,616,654.02	0.21
3,660,000.00 ITALY 1.8500 20-25 01/07S	3,523,358.29	0.28	3,693,000.00 SPAIN 0.00 21-24 31/05A	3,569,923.76	0.28
3,399,000.00 ITALY 0.25 21-28 15/03S	2,805,168.18	0.22	4,016,000.00 SPAIN 0.00 21-28 31/01A	3,478,254.99	0.27
3,453,000.00 ITALY 0.30 20-23 15/08S	3,395,170.19	0.27	5,434,000.00 SPAIN 1.00 20-50 31/10A	2,960,008.48	0.23
5,038,000.00 ITALY 0.3500 19-25 01/02S	4,735,545.18	0.37	Gesamtwertpapierbestand	1,257,460,648.66	99.17
3,770,000.00 ITALY 0.5 21-28 15/07S	3,116,721.39	0.25			
5,782,000.00 ITALY 0.6 21-31 01/08S	4,224,925.61	0.33			
2,805,000.00 ITALY 0.60 20-23 15/06S	2,779,225.98	0.22			
2,432,000.00 ITALY 0.90 20-31 01/04S	1,858,246.45	0.15			
2,132,000.00 ITALY 0.95 21-31 01/12S	1,591,065.34	0.13			
4,926,000.00 ITALY 1.65 20-30 01/12S	4,068,313.95	0.32			
2,742,000.00 ITALY 1.80 20-41 01/03S	1,834,777.36	0.14			
3,092,000.00 ITALY 1.85 17-24 15/05S	3,045,536.52	0.24			
2,589,000.00 ITALY 3.10 19-40 01/03S	2,156,093.31	0.17			
4,848,000.00 ITALY 6.00 00-31 01/05S	5,489,463.12	0.43			
1,816,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	1,526,803.44	0.12			
3,611,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	2,648,330.32	0.21			
1,292,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	1,110,936.99	0.09			
1,188,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	1,121,438.68	0.09			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	1,918,155,283.31	88.06			
Australien	34,912,682.57	1.60			
3,238,000.00 AUSTRALIA 0.25 19-24 21/11S	1,986,194.34	0.09	3,561,094.00 DENMARK 1.75 13-25 15/11A	472,586.28	0.02
2,960,000.00 AUSTRALIA 1.50 19-31 21/06S	1,603,765.57	0.07	8,831,300.00 DENMARK 4.50 07-39 15/11A	1,497,381.90	0.08
2,771,000.00 AUSTRALIA 0.50 20-26 21/09S	1,609,260.48	0.07	501,460.00 DENMARK 7.00 94-24 10/11A	74,297.92	0.00
3,046,000.00 AUSTRALIA 1.00 20-30 21/12S	1,599,764.72	0.07	3,713,000.00 KINGDOM OF DENM 0.0000 21-24 15/11A	477,984.99	0.02
3,241,000.00 AUSTRALIA 1.00 20-31 21/11S	1,659,510.26	0.08	Deutschland	88,235,903.81	4.05
1,439,000.00 AUSTRALIA 1.75 20-51 21/06S	575,127.79	0.03	1,962,113.00 ALLEMAGNE 0.25 17-27 15/02A	1,833,583.71	0.08
2,412,000.00 AUSTRALIA 2.25 15-28 21/05S	1,465,974.25	0.07	798,000.00 BRD 6.25 94-24 04/01A	843,557.82	0.04
2,916,000.00 AUSTRALIA 2.50 18-30 21/05S	1,747,092.97	0.08	1,658,732.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1,450,321.61	0.07
2,936,000.00 AUSTRALIA 2.75 12-24 21/04S	1,910,760.44	0.09	463,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	387,922.47	0.02
711,000.00 AUSTRALIA 2.75 14-35 21/06S	408,723.50	0.02	643,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	538,694.44	0.02
2,387,000.00 AUSTRALIA 2.75 16-27 21/11S	1,498,309.73	0.07	2,088,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	1,724,006.27	0.08
2,363,000.00 AUSTRALIA 3.75 16-28 21/11S	1,466,992.34	0.07	922,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	889,142.22	0.04
1,244,000.00 AUSTRALIA 2.75 18-41 10/07S	670,773.75	0.03	1,167,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	1,146,344.10	0.05
951,000.00 AUSTRALIA 3.00 16-47 21/03S	516,462.21	0.02	1,518,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	1,484,523.24	0.07
2,605,000.00 AUSTRALIA 3.25 12-29 21/04S	1,659,185.14	0.08	460,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	448,416.42	0.02
3,205,000.00 AUSTRALIA 3.25 13-25 21/04S	2,089,697.02	0.09	1,634,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	1,500,349.42	0.07
641,000.00 AUSTRALIA 3.25 15-39 21/06S	377,578.74	0.02	489,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	473,937.70	0.02
995,000.00 AUSTRALIA 3.75 14-34 21/04S	631,283.33	0.03	1,245,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	1,224,407.70	0.06
2,995,000.00 AUSTRALIA 4.25 13-26 21/04S	2,006,553.69	0.08	1,346,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	1,313,359.50	0.06
1,620,000.00 AUSTRALIA 4.50 13-33 21/04S	1,118,466.63	0.05	1,250,000.00 GERMANY 0.00 21-52 15/08A	674,655.00	0.03
2,896,000.00 AUSTRALIA 4.75 11-27 21/04S	1,987,001.53	0.09	2,469,011.00 GERMANY 0.0 20-30 15/08A	2,115,055.06	0.10
2,012,000.00 AUSTRALIA 5.50 11-23 21/04S	1,336,698.48	0.06	2,001,006.00 GERMANY 0.00 16-26 15/08U	1,868,593.83	0.09
2,827,000.00 AUSTRALIA 1.25 20-32 21/05S	1,466,025.02	0.07	1,634,000.00 GERMANY 0.00 19-24 25/01A	1,596,581.40	0.07
1,990,000.00 AUSTRALIA 1.75 21-32 21/11S	1,073,309.64	0.05	2,738,209.00 GERMANY 0.00 19-50 15/08U	1,541,594.29	0.07
1,350,000.00 AUSTRALIAN GOVE 3.0000 22-33 21/11S	812,808.62	0.04	925,000.00 GERMANY 0.00 18-23 14/04A	918,423.25	0.04
2,665,000.00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	1,635,362.38	0.08	1,556,000.00 GERMANY 0.00 19-24 18/10A	1,503,951.80	0.07
Belgien	17,267,816.91	0.79	406,871.00 GERMANY 0.00 20-25 10/10A	387,119.65	0.02
1,189,061.00 BELGIUM 0.00 21-31 22/10U	939,459.97	0.04	1,746,147.00 GERMANY 0.00 20-27 15/11U	1,584,886.39	0.07
639,205.00 BELGIUM 0.20 16-23 22/10A	629,015.11	0.03	1,245,000.00 GERMANY 0.00 21-23 15/09A	1,226,997.30	0.06
1,878,057.00 BELGIUM 0.80 15-25 22/06A	1,823,674.10	0.08	763,000.00 GERMANY 0.00 21-50 15/08A	431,049.98	0.02
1,223,797.00 BELGIUM 0.80 17-27 22/06A	1,146,571.37	0.05	670,161.00 GERMANY 0.0000 20-30 15/08A	574,201.32	0.03
1,138,173.00 BELGIUM 1.00 16-26 22/06A	1,095,042.56	0.05	1,711,103.00 GERMANY 0.25 18-28 15/08A	1,551,647.02	0.07
646,796.00 BELGIUM 1.25 18-33 22/04A	560,442.27	0.03	1,486,135.00 GERMANY 0.25 19-29 11/01A	1,335,237.97	0.06
623,736.00 BELGIUM 2.15 16-66 22/06A	511,625.70	0.02	1,546,410.00 GERMANY 0.5 18-28 15/02A	1,435,564.19	0.07
396,252.00 BELGIUM 2.25 13-23 22/06A	398,047.03	0.02	1,789,476.00 GERMANY 0.50 15-25 15/02A	1,740,140.15	0.08
1,319,707.00 BELGIUM 2.60 14-24 22/06A	1,337,679.82	0.06	2,322,776.00 GERMANY 0.50 16-26 15/02A	2,227,109.92	0.10
702,466.00 BELGIUM 3.00 14-34 22/06A	708,823.32	0.03	2,185,912.00 GERMANY 0.50 17-27 15/08A	2,048,569.95	0.09
813,007.00 BELGIUM 3.75 13-45 22/06A	893,275.19	0.04	1,588,000.00 GERMANY 1.00 14-24 15/08A	1,570,150.88	0.07
703,542.00 BELGIUM 4.00 12-32 28/03A	780,854.23	0.04	1,659,690.00 GERMANY 1.00 15-25 15/08A	1,625,877.06	0.07
1,380,000.00 BELGIUM 4.25 10-41 28/03A	1,576,167.00	0.07	2,499,065.00 GERMANY 1.25 17-48 15/08A	2,080,696.54	0.10
940,584.00 BELGIUM 4.50 11-26 28/03A	1,017,090.58	0.05	779,000.00 GERMANY 1.50 13-23 15/05U	779,654.36	0.04
1,546,887.00 BELGIUM 5.00 04-35 28/03A	1,862,096.15	0.09	1,345,000.00 GERMANY 1.50 14-24 15/05A	1,343,911.22	0.06
1,703,705.00 BELGIUM OLO 5.50 98-28 28/03A	1,987,952.51	0.09	1,401,000.00 GERMANY 1.75 14-24 15/02A	1,405,104.93	0.06
Dänemark	5,353,550.55	0.25	1,251,000.00 GERMANY 2.00 13-23 15/08A	1,255,953.96	0.06
788,000.00 DENMARK GOVERNMENT 0.0 22-31 15/11A	84,331.30	0.00	2,335,677.00 GERMANY 2.50 14-46 15/08A	2,505,807.71	0.11
5,233,869.00 DENMARK 0.00 21-31 15/11A	559,243.95	0.03	2,290,342.00 GERMANY 2.50 12-44 04/07A	2,428,976.40	0.11
4,342,278.00 DENMARK 0.25 20-52 15/11A	309,033.52	0.01	1,159,281.00 GERMANY 3.25 10-42 04/07A	1,355,303.83	0.06
5,773,750.00 DENMARK 0.5 17-27 15/11A	707,134.80	0.04	1,838,573.00 GERMANY 4.00 05-37 04/01A	2,237,120.47	0.10
5,557,955.00 DENMARK 0.5 19-29 15/11A	652,790.34	0.03	1,106,112.00 GERMANY 4.25 07-39 04/07A	1,416,509.15	0.07
3,874,981.00 DENMARK 1.50 12-23 15/11A	518,765.55	0.02	1,704,088.00 GERMANY 4.75 03-34 04/07A	2,164,668.90	0.10
			1,215,053.00 GERMANY 4.75 08-40 04/07A	1,663,188.84	0.08
			963,102.00 GERMANY 4.75 98-28 04/07A	1,106,382.68	0.05
			1,386,727.00 GERMANY 5.50 00-31 04/01A	1,750,118.81	0.08
			1,331,375.00 GERMANY 5.625 98-28 04/01A	1,574,215.14	0.07
			820,031.00 GERMANY 6.25 00-30 04/01A	1,053,543.02	0.05

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
	883,909.00 GERMANY 6.50 97-27 04/07A	1,064,008.90	0.05		1,515,928.00 FRANCE 4.00 04-55 25/04A	1,813,368.23	0.08
	2,090,061.00 GERMANY 0.00 20-25 10/10A	1,984,269.33	0.09		1,339,644.00 FRANCE 4.00 09-60 25/04A	1,617,191.44	0.07
	1,545,248.00 GERMANY 0.00 20-25 11/04A	1,480,656.63	0.07		3,208,033.00 FRANCE 4.25 06-23 25/10A	3,291,024.81	0.15
	2,023,449.00 GERMANY 0.00 20-30 15/02A	1,752,549.65	0.08		2,946,849.00 FRANCE 4.50 09-41 25/04A	3,527,761.49	0.16
	1,662,666.00 GERMANY 0.00 20-35 15/05A	1,262,046.63	0.06		2,948,783.00 FRANCE 5.50 98-29 25/04A	3,494,148.91	0.16
	926,000.00 GERMANY 0.00 21-23 16/06A	917,934.54	0.04		2,845,660.00 FRANCE 5.75 00-32 25/10A	3,597,028.07	0.17
	1,972,000.00 GERMANY 0.00 21-26 09/10A	1,830,739.73	0.08		2,109,707.00 FRANCE 6.00 94-25 25/10A	2,354,600.64	0.11
	1,862,882.00 GERMANY 0.00 21-26 10/04A	1,751,267.42	0.08		778,000.00 FRANCE 8.50 92-23 25/04A	809,065.54	0.04
	1,857,000.00 GERMANY 0.00 21-28 15/11A	1,650,343.76	0.08		Großbritannien	109,480,840.97	5.03
	2,001,641.00 GERMANY 0.00 21-31 15/02A	1,694,788.43	0.08		1,498,997.00 GRANDE BRETAGNE 1.625 18-71 22/10S	1,055,617.74	0.05
	2,454,000.00 GERMANY 0.00 21-31 15/08A	2,053,481.68	0.09		3,180,822.00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	2,890,811.21	0.13
	1,959,799.00 GERMANY 0.00 21-36 15/05A	1,456,688.12	0.07		1,768,934.00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	1,236,802.53	0.06
	Frankreich	128,003,658.75	5.88		2,255,320.00 UK GILT 1.75 17-58 22/07S	1,660,767.19	0.08
	1,175,000.00 FRANCE 0.7500 22-28 25/02A	1,081,282.00	0.05		2,434,056.00 UK TREASURY GILT 1.75 16-37 07/09S	2,033,279.92	0.09
	2,107,605.00 FRANCE 4.00 06-38 25/10A	2,358,979.05	0.11		1,535,296.00 UK TREASURY GILT STK 4.75 04-38 07/12S	1,871,903.00	0.09
	2,133,134.00 FRANCE 4.75 04-35 25/04A	2,529,256.98	0.12		1,495,128.00 UK TREASURY STOCK 2.50 15-65 22/07S	1,387,201.42	0.06
	746,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	699,201.93	0.03		1,684,891.00 UK TREASURY STOCK 4.25 09-39 07/09S	1,946,609.72	0.09
	1,962,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	1,871,885.34	0.09		2,641,530.00 UK TREASURY STOCK 4.50 09-34 07/09S	3,098,319.65	0.14
	394,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	308,391.68	0.01		2,755,710.00 UK TSY 1.625 18-28 22/10S	2,698,498.24	0.12
	2,659,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	2,069,679.19	0.10		3,262,549.00 UNITED KINGDOM 1.50 16-26 22/07S	3,339,298.46	0.16
	2,532,855.00 FRANCE ZCP 290420	1,437,901.78	0.07		1,852,817.00 UNITED KINGDOM 1.50 16-47 22/07S	1,326,196.63	0.06
	3,184,878.00 FRANCE 0.0 18-24 25/03A	3,102,230.41	0.14		2,899,126.00 UNITED KINGDOM 2.00 15-25 07/09S	3,094,559.35	0.14
	3,989,842.00 FRANCE 0.00 19-25 25/03A	3,801,681.05	0.17		1,509,919.00 UNITED KINGDOM 3.50 13-68 22/07S	1,801,011.97	0.08
	3,582,226.00 FRANCE 0.00 20-26 25/02A	3,342,366.05	0.15		1,955,051.00 UNITED KINGDOM 3.50 14-45 22/01S	2,082,454.56	0.10
	2,585,000.00 FRANCE 0.00 21-24 25/02A	2,523,218.50	0.12		1,628,696.00 UNITED KINGDOM 4.25 05-55 07/12S	2,056,998.87	0.09
	3,136,000.00 FRANCE 0.00 21-27 25/02A	2,848,333.15	0.13		2,059,493.00 UNITED KINGDOM 4.25 06-27 07/12S	2,327,795.00	0.11
	3,621,260.00 FRANCE 0.00 21-31 25/11A	2,870,283.10	0.13		1,430,868.00 UNITED KINGDOM 4.25 06-46 07/12S	1,711,807.92	0.08
	3,285,438.00 FRANCE 0.0000 19-29 25/11A	2,772,942.53	0.13		1,806,944.00 UNITED KINGDOM 4.25 10-40 07/12S	2,104,880.77	0.10
	4,135,265.00 FRANCE 0.0000 20-30 25/11A	3,389,716.00	0.16		1,003,307.00 UNITED KINGDOM 6.00 98-28 07/12S	1,242,095.43	0.06
	2,698,816.00 FRANCE 0.25 15-26 25/11A	2,497,665.69	0.11		918,000.00 UNITED KINGDOM 0.8750 21-33 31/07S	744,149.04	0.03
	4,001,089.00 FRANCE 0.5 18-29 25/05A	3,547,785.62	0.16		2,423,446.00 UNITED KINGDOM 2.25 13-23 07/09S	2,711,133.57	0.12
	3,954,128.00 FRANCE 0.50 15-26 25/05A	3,736,022.85	0.17		2,822,798.00 UNITED KINGDOM 2.75 14-24 07/09S	3,128,075.76	0.14
	1,972,876.00 FRANCE 0.50 20-40 25/05A	1,296,258.44	0.06		1,832,629.00 UNITED KINGDOM 3.75 11-52 22/07S	2,083,550.49	0.10
	1,346,000.00 FRANCE 0.50 21-44 25/06A	825,209.72	0.04		2,424,087.00 UNITED KINGDOM 4.25 00-32 07/06S	2,799,163.09	0.13
	3,398,873.00 FRANCE 0.50 15-25 25/05A	3,270,327.62	0.15		1,621,101.00 UNITED KINGDOM 4.25 03-36 07/03S	1,869,258.20	0.09
	863,196.00 FRANCE 0.50 21-72 25/05A	341,990.10	0.02		1,697,657.00 UNITED KINGDOM 4.50 07-42 07/12S	2,062,471.42	0.09
	4,616,534.00 FRANCE 0.75 17-28 25/05A	4,234,908.22	0.19		2,886,291.00 UNITED KINGDOM 4.75 07-30 07/12S	3,436,087.34	0.17
	4,328,533.00 FRANCE 0.75 17-28 25/11A	3,938,505.79	0.18		2,167,380.00 UNITED KINGDOM 5.00 01-25 07/03S	2,497,352.24	0.11
	1,786,000.00 FRANCE 0.75 21-53 25/05A	993,803.09	0.05		2,655,613.00 UNITED KINGDOM GILT 1 18-24 22/04S	2,883,530.92	0.13
	3,177,322.00 FRANCE 1.00 15-25 25/11A	3,078,085.36	0.14		2,265,251.00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	1,702,609.99	0.08
	3,165,584.00 FRANCE 1.00 16-27 25/05A	2,996,824.98	0.14		1,055,000.00 UNITED KINGDOM GILT 1.0 21-32 31/01S	907,292.79	0.04
	3,373,458.00 FRANCE 1.25 16-36 25/05A	2,740,226.20	0.13		716,000.00 UNITED KINGDOM GILT 1.125 22-73 22/10S	405,311.80	0.02
	3,322,035.00 FRANCE 1.25 18-34 25/05A	2,799,013.80	0.13		3,278,997.00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	3,387,014.11	0.17
	4,165,087.00 FRANCE 1.50 15-31 25/05A	3,859,244.66	0.18		2,614,050.00 UNITED KINGDOM 0.125 20-24 31/01S	2,817,967.34	0.13
	2,590,215.00 FRANCE 1.50 18-50 25/05A	1,869,358.16	0.09		2,370,782.00 UNITED KINGDOM 0.125 20-28 31/01S	2,166,917.99	0.10
	2,614,972.00 FRANCE 1.75 12-23 25/05A	2,620,097.34	0.12		2,835,843.00 UNITED KINGDOM 0.1250 20-26 30/01S	2,806,082.15	0.13
	3,149,779.00 FRANCE 1.75 13-24 25/11A	3,138,313.81	0.14		3,315,373.00 UNITED KINGDOM 0.25 20-31 31/07S	2,696,498.34	0.12
	1,051,408.00 FRANCE 1.75 15-66 25/05A	757,203.06	0.03		1,909,000.00 UNITED KINGDOM 0.25 21-25 31/01S	1,965,447.75	0.09
	2,264,232.00 FRANCE 1.75 17-39 25/06A	1,911,192.95	0.09		2,546,000.00 UNITED KINGDOM 0.375 21-26 22/10S	2,461,955.31	0.11
	2,387,524.00 FRANCE 2.00 17-48 25/05A	1,962,878.98	0.09		2,913,643.00 UNITED KINGDOM 0.3750 20-30 22/10S	2,468,977.12	0.11
	3,226,308.00 FRANCE 2.25 13-24 25/05A	3,247,198.66	0.15		1,585,370.00 UNITED KINGDOM 0.50 20-61 22/10S	711,284.85	0.03
	4,637,485.00 FRANCE 2.50 13-30 25/05A	4,681,587.49	0.21		2,727,672.00 UNITED KINGDOM 0.625 20-35 31/07S	2,008,954.04	0.09
	4,337,437.00 FRANCE 2.75 12-27 25/10A	4,435,913.73	0.20		2,491,825.00 UNITED KINGDOM 0.625 20-50 22/10S	1,306,838.13	0.06
	2,313,101.00 FRANCE 3.25 12-45 25/05A	2,404,792.32	0.11		2,285,992.00 UNITED KINGDOM 0.75 17-23 22/07S	2,539,701.68	0.12
	3,156,025.00 FRANCE 3.50 10-26 25/04A	3,307,712.24	0.15		1,399,855.00 UNITED KINGDOM 0.875 21-46 31/01S	861,646.16	0.04

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,030,000.00 UNITED KINGDOM 1.125 21-39 31/01S	756,676.19	0.03	1,609,000.00 ITALY 5.00 07-39 01/08S	1,709,128.07	0.08
2,917,492.00 UNITED KINGDOM 1.25 17-27 22/07S	2,877,300.03	0.13	1,876,000.00 ITALY 5.00 09-25 01/03S	1,959,375.63	0.09
2,613,409.00 UNITED KINGDOM 1.25 20-41 22/10S	1,876,764.76	0.09	1,674,000.00 ITALY 5.00 09-40 01/09S	1,776,934.26	0.08
1,776,000.00 UNITED KINGDOM 1.250 21-51 31/07S	1,130,586.10	0.05	2,239,872.00 ITALY 5.25 98-29 01/11S	2,425,579.45	0.11
2,115,097.00 UNITED KINGDOM 3.25 12-44 22/01S	2,169,275.87	0.10	1,702,000.00 ITALY 5.75 02-33 01/02S	1,886,037.26	0.09
1,786,303.00 UNITED KINGDOM 4.00 09-60 22/01S	2,246,882.59	0.10	772,108.00 ITALY 7.25 96-26 01/11S	886,359.26	0.04
1,670,907.00 UNITED KINGDOM 4.25 08-49 07/12S	2,027,174.23	0.09	504,195.00 ITALY 9.00 93-23 01/11S	539,500.65	0.02
Italien	78,652,618.46	3.61	2,162,982.00 ITALY BTP 6.50 97-27 01/11S	2,449,658.55	0.12
1,078,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	639,730.48	0.03	1,345,000.00 ITALY TB 2.10 19-26 15/07S	1,281,878.34	0.06
362,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	218,505.01	0.01	713,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	454,508.98	0.02
1,148,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	1,047,079.32	0.05	1,287,000.00 ITALY 0.95 21-37 01/03S	821,149.11	0.04
1,171,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	814,609.08	0.04	1,289,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1,258,591.46	0.06
1,487,000.00 ITALIE 0.00 21-26 01/04U	1,319,336.36	0.06	Japan	207,285,620.11	9.52
1,372,000.00 ITALIE 1.45 25 15-03S	1,311,869.36	0.06	234,150,000.00 JAPAN 1 22-52 20/03S	1,505,650.32	0.07
1,123,000.00 ITALIE 2.95 17-38 01/09S	929,686.78	0.04	631,850,000.00 JAPAN 0.2 22-32 20/03S	4,457,992.42	0.20
1,350,000.00 ITALY 1.75 19-24 01/07S	1,326,241.22	0.06	257,350,000.00 JAPAN 0.005 22.24 01/02S	1,817,047.51	0.08
533,000.00 ITALY 2.8 22-29 15/06S	493,960.63	0.02	382,200,000.00 JAPAN 0.005 22-27 20/03S	2,691,745.19	0.12
1,209,000.00 ITALY 21-24 15/08U	1,147,120.48	0.05	111,700,000.00 JAPAN 0.1 18-23 20/06S	789,134.69	0.04
1,235,000.00 ITALY 0.00 20-24 15/01S	1,194,112.61	0.05	497,650,000.00 JAPAN 0.1 19-24 20/06S	3,518,835.57	0.16
1,440,000.00 ITALY 0.00 21-24 15/04S	1,381,818.53	0.06	522,850,000.00 JAPAN 0.1 19-34 20/03S	3,696,948.62	0.17
1,325,000.00 ITALY 0.65 16-23 15/10S	1,303,421.98	0.06	93,950,000.00 JAPAN 0.10 16-26 20/03S	665,417.93	0.03
1,352,000.00 ITALY 0.95 20-27 15/09S	1,185,882.40	0.05	231,600,000.00 JAPAN 0.50 19-59 20/03S	1,211,201.26	0.06
1,564,000.00 ITALY 0.95 20-30 01/08S	1,231,894.30	0.06	174,950,000.00 JAPAN 0.70 18-48 20/12S	1,073,306.75	0.05
1,571,000.00 ITALY 1.25 16-26 01/12S	1,435,604.30	0.07	138,500,000.00 JAPAN 2.1 09-29 20/12S	1,108,297.71	0.05
1,748,000.00 ITALY 1.35 19-30 01/04S	1,443,344.66	0.07	268,250,000.00 JAPAN 0.005 22-24 01/03S	1,893,875.71	0.09
1,191,000.00 ITALY 1.45 20-36 01/03S	840,227.87	0.04	511,300,000.00 JAPAN 0.10 19-24 20/12S	3,617,769.30	0.17
1,589,000.00 ITALY 1.50 15-25 01/06S	1,520,500.12	0.07	268,950,000.00 JAPAN 0.30 19-39 20/12S	1,721,932.16	0.08
1,634,000.00 ITALY 1.60 16-26 01/06S	1,533,468.15	0.07	44,500,000.00 JAPAN 1.7 03-33 30/07A	357,197.17	0.02
2,010,000.00 ITALY 1.65 15-32 01/03S	1,599,718.80	0.07	137,650,000.00 JAPAN 0.005 21-23 01/04S	971,562.66	0.04
1,211,000.00 ITALY 1.70 20-51 01/09S	710,578.47	0.03	250,250,000.00 JAPAN 0.005 21-23 01/07S	1,766,776.00	0.08
1,523,000.00 ITALY 2.00 15-25 01/12S	1,464,679.15	0.07	603,950,000.00 JAPAN 0.005 21-26 20/03S	4,263,572.82	0.20
1,784,000.00 ITALY 2.00 18-28 01/02S	1,633,753.21	0.08	603,700,000.00 JAPAN 0.005 21-26 20/06S	4,259,764.39	0.20
1,510,000.00 ITALY 2.05 17-27 01/06S	1,402,965.31	0.06	190,400,000.00 JAPAN 0.10 16-26 20/09S	1,347,790.64	0.06
1,316,000.00 ITALY 2.20 17-27 01/06S	1,236,435.89	0.06	529,000,000.00 JAPAN 0.10 18-28 20/09S	3,722,862.58	0.17
1,317,000.00 ITALY 2.25 16-36 01/09S	1,025,258.16	0.05	667,850,000.00 JAPAN 0.10 19-24 20/09S	4,723,669.34	0.22
1,549,000.00 ITALY 2.45 16-33 01/09S	1,278,374.21	0.06	539,300,000.00 JAPAN 0.10 19-29 20/06S	3,784,319.86	0.17
950,000.00 ITALY 2.45 18-23 01/08S	951,214.58	0.04	544,100,000.00 JAPAN 0.10 19-29 20/09S	3,813,359.02	0.18
1,489,000.00 ITALY 2.50 14-24 01/12S	1,476,249.69	0.07	586,500,000.00 JAPAN 0.10 20-25 20/09S	4,153,289.61	0.19
1,532,000.00 ITALY 2.70 16-47 01/03S	1,156,690.64	0.05	686,400,000.00 JAPAN 0.10 20-30 20/09S	4,780,181.47	0.21
2,051,000.00 ITALY 2.80 18-28 01/08S	1,933,100.52	0.09	122,600,000.00 JAPAN 0.10 18-28 20/03S	864,359.59	0.04
762,000.00 ITALY 2.80 16-67 01/03S	540,974.28	0.02	665,100,000.00 JAPAN 0.10 20-25 20/06S	4,708,862.25	0.22
1,826,000.00 ITALY 3.00 19-29 01/02S	1,720,218.08	0.08	649,350,000.00 JAPAN 0.10 20-30 20/06S	4,525,640.62	0.21
1,304,000.00 ITALY 3.25 14-46 01/09S	1,088,109.76	0.05	585,400,000.00 JAPAN 0.10 21-25 20/12S	4,146,284.37	0.19
1,341,000.00 ITALY 3.35 19-35 01/06S	1,197,285.03	0.05	629,950,000.00 JAPAN 0.10 21-31 20/03S	4,378,259.88	0.20
1,422,000.00 ITALY 3.45 17-48 01/03S	1,221,042.96	0.06	654,000,000.00 JAPAN 0.10 21-31 20/06S	4,541,537.27	0.21
1,970,000.00 ITALY 3.50 14-30 01/03S	1,905,817.40	0.09	106,650,000.00 JAPAN 0.30 16-46 20/06S	616,353.86	0.03
1,134,000.00 ITALY 3.75 14-24 01/09S	1,152,959.57	0.05	242,250,000.00 JAPAN 0.4 19-39 20/03S	1,596,225.83	0.07
2,206,000.00 ITALY 4.00 05-37 01/02S	2,109,884.58	0.10	197,000,000.00 JAPAN 0.4 20-50 20/03S	1,099,536.95	0.05
1,685,000.00 ITALY 4.50 10-26 01/03S	1,749,991.55	0.08	141,000,000.00 JAPAN 0.40 15-25 20/09S	1,007,338.88	0.05
904,000.00 ITALY 4.50 13-23 01/05S	917,711.69	0.04	129,000,000.00 JAPAN 0.40 16-36 20/03S	885,418.63	0.04
1,975,000.00 ITALY 4.50 13-24 01/03S	2,024,288.50	0.09	216,600,000.00 JAPAN 0.40 16-56 20/03S	1,119,496.80	0.05
1,546,000.00 ITALY 4.75 08-23 01/08S	1,576,553.45	0.07	190,500,000.00 JAPAN 0.40 19-49 20/06S	1,068,752.51	0.05
2,111,000.00 ITALY 4.75 13-28 01/09S	2,208,545.20	0.10	189,350,000.00 JAPAN 0.40 19-49 20/12S	1,056,572.13	0.05
1,427,000.00 ITALY 4.75 13-44 01/09S	1,485,535.54	0.07	308,050,000.00 JAPAN 0.40 20-40 20/09S	1,982,977.08	0.09
2,019,000.00 ITALY 5.00 03-34 01/08S	2,117,567.58	0.10	227,950,000.00 JAPAN 0.40 20-40 20/03S	1,479,559.30	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
293,450,000.00 JAPAN 0.40 20-40 20/06S	1,896,899.46	0.09	132,450,000.00 JAPAN (20 YEAR ISS 2.20 11-31 20/03S	1,084,516.02	0.05
315,950,000.00 JAPAN 0.40 21-41 20/06S	2,014,223.19	0.09	102,900,000.00 JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S	823,704.20	0.04
274,050,000.00 JAPAN 0.5 18-38 20/12S	1,841,515.57	0.08	213,000,000.00 JAPAN (30 YEAR 0.7000 21-51 20/09S	1,268,436.89	0.06
199,100,000.00 JAPAN 0.50 18-38 20/03S	1,350,782.68	0.06	163,350,000.00 JAPAN (30 YEAR 0.9000 18-48 20/09S	1,056,376.70	0.05
67,800,000.00 JAPAN 0.50 14-24 20/12S	483,963.99	0.02	326,300,000.00 JAPAN -335- 0.50 14-24 20/09S	2,326,013.39	0.11
176,300,000.00 JAPAN 0.50 19-49 20/03S	1,021,338.32	0.05	171,250,000.00 JAPAN -348- 0.10 17-27 20/09S	1,209,177.46	0.06
305,800,000.00 JAPAN 0.50 21-41 20/03S	1,991,633.37	0.09	500,900,000.00 JAPAN -353- 0.1 18-28 20/12S	3,522,634.78	0.16
188,750,000.00 JAPAN 0.60 14-24 20/03S	1,344,336.96	0.06	82,450,000.00 JAPAN 45 1.50 14-44 20/12S	625,762.09	0.03
162,200,000.00 JAPAN 0.60 17-37 20/06S	1,127,855.27	0.05	619,950,000.00 JAPAN (5 YEAR I 0.0050 21-26 20/09S	4,372,021.32	0.20
221,450,000.00 JAPAN 0.60 20-50 20/09S	1,293,723.24	0.06	129,900,000.00 JAPAN 50 0.80 16-46 20/03S	847,449.94	0.04
218,300,000.00 JAPAN 0.60 20-50 20/06S	1,278,276.61	0.06	130,000,000.00 JAPAN 54 0.80 17-47 20/03S	837,935.14	0.04
212,450,000.00 JAPAN 0.70 21-51 20/03S	1,269,296.74	0.06	96,350,000.00 JAPAN -8- 1.40 15-55 20/03S	679,481.01	0.03
226,200,000.00 JAPAN 0.70 21-51 20/06S	1,349,931.58	0.06	251,700,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/06S	1,776,959.82	0.08
304,900,000.00 JAPAN 0.70 21-61 20/03S	1,687,450.17	0.08	86,800,000.00 JAPON 1.70 12-32 20/03S	693,197.04	0.03
49,000,000.00 JAPAN 1.40 15-45 20/09S	363,230.45	0.02	543,750,000.00 JAPON 0.10 19-29 20/12S	3,803,313.43	0.17
118,650,000.00 JAPAN 1.70 14-44 20/09S	934,644.65	0.04	228,650,000.00 JAPON 0.5 18-38 20/06S	1,546,038.52	0.07
98,450,000.00 JAPAN 1.80 10-30 20/06S	776,300.28	0.04	76,250,000.00 JAPON 2.2 06-26 20/03S	579,163.68	0.03
56,150,000.00 JAPAN 1.80 11-31 20/06S	447,930.80	0.02	72,200,000.00 JAPON 1.8 03-23 20/06S	516,247.46	0.02
161,900,000.00 JAPAN 1.80 13-43 20/03S	1,303,528.87	0.06	279,250,000.00 JAPON 0.30 19-39 20/06S	1,802,903.13	0.08
105,300,000.00 JAPAN 1.90 13-53 20/03S	837,079.13	0.04	287,000,000.00 JAPON 0.50 20-60 20/03S	1,490,301.37	0.07
266,700,000.00 JAPAN 2.00 10-40 20/09S	2,214,446.93	0.10	178,400,000.00 JAPON 0.7 18-48 20/06S	1,102,020.97	0.05
113,100,000.00 JAPAN 2.00 11-31 20/03S	912,867.62	0.04	206,150,000.00 JAPON T BILL 0.8 18-48 20/03S	1,309,741.33	0.06
152,850,000.00 JAPAN 2.00 12-52 20/03S	1,243,964.97	0.06	Kanada	44,197,065.65	2.03
200,250,000.00 JAPAN 2.10 07-27 20/12S	1,559,908.91	0.07	209,000.00 CANADA 9.00 94-25 01/06S	176,208.72	0.01
189,150,000.00 JAPAN 2.10 09-29 20/09S	1,510,085.01	0.07	1,268,000.00 CANADA 1.5000 22-24 01/05S	908,602.23	0.04
174,050,000.00 JAPAN 2.10 06-26 20/12S	1,334,924.96	0.06	1,208,000.00 CANADA 2.7500 22-24 01/08S	881,120.70	0.04
104,000,000.00 JAPAN 2.20 10-50 20/03S	883,086.95	0.04	875,000.00 CANADA 2.7500 22-27 01/09S	633,077.31	0.03
156,300,000.00 JAPAN 2.20 11-51 20/03S	1,323,463.18	0.06	3,987,000.00 CANADA 2.00 17-51 01/12S	2,342,468.02	0.10
143,150,000.00 JAPAN 2.30 05-35 20/06S	1,225,987.01	0.06	3,380,000.00 CANADA 1.25 19-30 01/06S	2,179,265.71	0.09
76,250,000.00 JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	598,301.54	0.03	989,000.00 CANADA 2.00 17-28 01/06S	687,373.52	0.03
157,600,000.00 JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	1,238,176.64	0.06	904,000.00 CANADA 2.2500 18-24 01/03S	657,101.65	0.03
128,100,000.00 JAPAN JGB 53 0.60 16-46 20/12S	790,564.64	0.04	1,870,000.00 CANADA GOVERNMENT 2.00 22-32 01/06S	1,254,541.33	0.06
144,300,000.00 JAPAN NO 134 1.80 12-32 20/03S	1,161,792.91	0.05	1,321,000.00 CANADA GOVT 0.5 21-23 01/11S	946,197.35	0.04
250,100,000.00 JAPAN TREASURY BONDS 0.3 19-39 20/09S	1,608,001.65	0.07	2,362,000.00 CANADA GOVT 1.5 21-31 25/10S	1,520,380.21	0.07
193,850,000.00 JAPAN TREASURY BONDS 0.4 19-49 20/09S	1,082,516.02	0.05	2,933,000.00 CANADA GVT 2.0 18.23 06/04S	2,140,683.63	0.10
91,100,000.00 JAPAN 002 JGB 2.20 09-49 20/03S	771,481.50	0.04	2,115,000.00 CANADA 0.25 21-23 01/05S	1,538,958.96	0.07
80,450,000.00 JAPAN 013 JGB 2.00 03-33 20/12S	664,770.58	0.03	1,557,000.00 CANADA 0.25 21-23 01/08S	1,121,819.63	0.05
81,300,000.00 JAPAN 016 JGB 2.50 04-34 20/09S	706,779.78	0.03	2,970,000.00 CANADA 0.25 20-24 01/04S	2,093,904.61	0.10
75,850,000.00 JAPAN 017 JGB 2.40 05-34 20/12S	654,152.86	0.03	2,710,000.00 CANADA 0.25 20-26 01/03S	1,801,247.64	0.08
106,700,000.00 JAPAN 022 JGB 2.50 06-36 20/03S	936,360.42	0.04	3,737,000.00 CANADA 0.50 20-25 01/09S	2,537,983.94	0.11
99,150,000.00 JAPAN 023 JGB 2.50 06-36 20/06S	870,859.53	0.04	3,359,000.00 CANADA 0.50 20-30 01/12S	2,012,180.87	0.09
122,450,000.00 JAPAN -055- 0.80 17-47 20/06S	786,463.92	0.04	1,228,000.00 CANADA 0.75 21-24 01/10S	860,334.40	0.04
50,000.00 JAPAN 079 JGB 2.00 05-25 20/06S	372.19	0.00	853,000.00 CANADA 1.00 16-27 01/06S	570,927.98	0.03
108,600,000.00 JAPAN 090 JGB 2.20 06-26 20/09S	832,501.41	0.04	2,047,000.00 CANADA 1.00 21-26 01/09S	1,384,403.33	0.06
569,000,000.00 JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	3,997,302.10	0.18	700,000.00 CANADA 1.50 12-23 01/06S	511,896.29	0.02
118,200,000.00 JAPAN 102 JGB 2.40 08-28 20/06S	941,661.21	0.04	801,000.00 CANADA 1.50 15-26 01/06S	554,951.58	0.03
98,150,000.00 JAPAN -131- 1.70 11-31 20/09S	778,807.62	0.04	1,406,000.00 CANADA 1.50 19-24 01/09S	1,001,555.04	0.05
523,100,000.00 JAPAN -138- 0.1 18-23 20/12S	3,697,978.51	0.17	3,289,000.00 CANADA 1.50 21-31 01/06S	2,128,852.01	0.10
200,750,000.00 JAPAN -141- 1.70 12-32 20/12S	1,609,758.49	0.07	2,011,000.00 CANADA 1.75 21-53 01/12S	1,099,420.37	0.05
123,650,000.00 JAPAN -144- JGB 1.50 13-33 20/03S	974,179.51	0.04	967,000.00 CANADA 2.25 14-25 01/06S	693,775.21	0.03
201,600,000.00 JAPAN -158- 0.50 16-36 20/09S	1,394,415.38	0.06	815,000.00 CANADA 2.25 18-29 01/06S	570,533.30	0.03
154,050,000.00 JAPAN 160 0.70 17-37 20/03S	1,089,251.09	0.05	1,160,000.00 CANADA 2.50 13-24 01/06S	844,278.00	0.04
249,950,000.00 JAPAN (2 YEAR I 0.0050 21-23 01/06S	1,764,675.62	0.08	871,000.00 CANADA 2.75 14-48 01/12S	602,572.43	0.03
241,250,000.00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/04S	1,703,252.62	0.08	644,000.00 CANADA 2.75 14-64 01/12S	441,960.88	0.02
309,000,000.00 JAPAN (20 YEAR 0.5000 21-41 20/09S	2,002,232.59	0.09	997,000.00 CANADA 3.50 11-45 01/12S	781,082.71	0.04
250,600,000.00 JAPAN (20 YEAR 0.7000 18-38 20/09S	1,742,260.57	0.08			

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,028,000.00 CANADA 4.00 08-41 01/06S	847,110.04	0.04	1,563,000.00 SPAIN 0.1 21-31 30/04A	1,217,640.38	0.06
819,000.00 CANADA 5.00 04-37 01/06S	730,668.72	0.03	1,324,000.00 SPAIN 0.35 18-23 30/07A	1,307,510.37	0.06
801,000.00 CANADA 5.75 01-33 01/06S	731,287.05	0.03	1,772,000.00 SPAIN 0.5 21-31 31/10A	1,407,694.52	0.06
508,000.00 CANADA 5.75 98-29 01/06S	433,946.46	0.02	1,802,000.00 SPAIN 0.50 20-30 30/04A	1,508,294.00	0.07
180,000.00 CANADA 8.00 92-23 01/06S	137,206.78	0.01	1,696,000.00 SPAIN 0.60 19-29 31/10A	1,450,093.23	0.07
209,000.00 CANADA 8.00 96-27 01/06S	186,273.26	0.01	1,710,000.00 SPAIN 0.80 20-27 30/07A	1,570,232.04	0.07
1,345,000.00 CANADIAN GOVERN 1.2500 21-27 01/03S	912,477.66	0.04	2,092,000.00 SPAIN 1.30 16-26 31/10A	2,000,869.76	0.09
823,000.00 CANADIAN GOVERN 1.5000 22-25 01/04S	579,313.01	0.03	1,795,000.00 SPAIN 1.40 18-28 30/04A	1,672,206.30	0.08
489,000.00 CANADIAN GOVERN 2.5000 22-32 01/12S	342,559.74	0.02	1,859,000.00 SPAIN 1.40 18-28 30/07A	1,722,017.54	0.08
1,160,000.00 CANADIAN GOVERNMENT 0.75 21-24 01/01S	827,300.92	0.04	1,908,000.00 SPAIN 1.45 17-27 31/10A	1,800,589.14	0.08
1,198,000.00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	839,774.86	0.04	1,692,000.00 SPAIN 1.45 19-29 29/01A	1,553,913.77	0.07
205,000.00 CANADIAN GOVERNMENT B 3.0 22-25 01/10S	149,487.59	0.01	473,000.00 SPAIN 1.45 21-71 31/10A	236,973.00	0.01
Niederlande	23,643,958.75	1.09	1,897,000.00 SPAIN 1.50 17-27 30/04A	1,810,007.18	0.08
1,117,624.00 NETHERLANDS 0.00 17-24 15/01U	1,093,807.43	0.05	1,831,000.00 SPAIN 1.60 15-25 30/04A	1,804,069.29	0.08
1,351,054.00 NETHERLANDS 4.00 05-37 15/01A	1,568,668.26	0.07	1,800,000.00 SPAIN 1.85 19-35 05/03A	1,514,340.00	0.07
782,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	733,963.97	0.03	2,117,000.00 SPAIN 1.95 15-30 30/07A	1,967,391.61	0.09
852,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	710,167.56	0.03	1,400,000.00 SPAIN 1.95 16-26 30/04A	1,377,881.75	0.06
780,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	678,077.83	0.03	1,953,000.00 SPAIN 2.15 15-25 31/10A	1,945,639.63	0.09
1,327,448.00 NETHERLANDS 0.00 20-27 15/01A	1,217,149.55	0.06	1,532,000.00 SPAIN 2.35 17-33 30/07A	1,405,073.80	0.06
866,384.00 NETHERLANDS 0.00 20-30 15/07A	728,212.04	0.03	1,200,000.00 SPAIN 2.70 18-48 31/10A	1,022,820.00	0.05
1,080,118.00 NETHERLANDS 0.00 20-52 15/01A	547,269.38	0.03	1,956,000.00 SPAIN 2.75 14-24 31/10A	1,981,763.07	0.09
1,130,390.00 NETHERLANDS 0.00 21-31 15/07A	926,972.02	0.04	1,484,000.00 SPAIN 2.90 16-46 31/10A	1,326,428.88	0.06
668,000.00 NETHERLANDS 0.00 21-38 15/01A	450,479.16	0.02	1,230,000.00 SPAIN 3.45 16-66 30/07A	1,159,533.30	0.05
1,697,147.00 NETHERLANDS 0.25 15-25 15/07A	1,624,024.40	0.07	1,765,000.00 SPAIN 3.80 14-24 30/04A	1,811,979.18	0.08
1,071,916.00 NETHERLANDS 0.25 19-29 14/02A	940,201.00	0.04	1,695,000.00 SPAIN 4.20 05-37 31/01A	1,843,380.30	0.08
1,235,035.00 NETHERLANDS 0.50 16-26 15/07A	1,170,197.21	0.05	1,623,000.00 SPAIN 4.40 13-23 31/10A	1,664,845.16	0.08
1,241,936.00 NETHERLANDS 0.50 19-40 15/01A	882,792.95	0.04	1,882,000.00 SPAIN 4.65 10-25 30/07A	2,006,328.40	0.09
1,147,183.00 NETHERLANDS 0.75 17-27 15/07A	1,077,822.88	0.05	1,689,000.00 SPAIN 4.70 09-41 30/07A	1,971,838.25	0.09
885,798.00 NETHERLANDS 1.75 13-23 15/07A	885,744.85	0.04	1,382,000.00 SPAIN 4.80 08-24 31/01A	1,431,894.34	0.07
1,290,037.00 NETHERLANDS 2.00 14-24 15/07A	1,296,796.79	0.06	1,463,000.00 SPAIN 4.90 07-40 30/07A	1,741,027.06	0.08
1,223,384.00 NETHERLANDS 2.50 12-33 15/01A	1,229,488.68	0.06	1,478,000.00 SPAIN 5.15 13-28 31/10A	1,668,913.26	0.08
1,580,730.00 NETHERLANDS 2.75 14-47 15/01A	1,671,795.77	0.08	1,224,000.00 SPAIN 5.15 13-44 31/10A	1,524,614.40	0.07
1,452,825.00 NETHERLANDS 3.75 10-42 15/01A	1,718,503.11	0.09	1,906,000.00 SPAIN 5.90 11-26 30/07A	2,150,214.63	0.10
1,061,464.00 NETHERLANDS 5.50 98-28 15/01A	1,237,718.77	0.06	633,000.00 SPGB 1.00 21-42 30/07A	410,701.70	0.02
1,356,375.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	1,254,105.14	0.06	Vereinigte Staaten von Amerika	1,115,342,083.36	51.19
Schweden	3,865,805.30	0.18	3,436,600.00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	3,314,872.13	0.15
5,100,000.00 SWEDEN 0.75 17-29 12/11A	421,903.48	0.02	2,293,000.00 UNIT ST 3.125 22-27 31/08S	2,244,149.61	0.10
4,215,000.00 SWEDEN 0.125 20-31 12/05A	325,240.44	0.01	4,104,000.00 UNIT STAT TR NOTEBD 3.25 22-27 30-06S	4,036,276.14	0.19
1,370,000.00 SWEDEN 0.50 20-45 24/11A	90,831.19	0.00	7,451,000.00 UNITED STATES -51 15/05S	5,693,886.27	0.26
5,000,000.00 SWEDEN 0.75 16-28 12/05A	421,536.75	0.02	6,575,000.00 UNITED STATES 1.5 22-25 15/02S	6,291,115.23	0.29
6,595,000.00 SWEDEN 1.00 14-26 12/11A	573,517.17	0.03	3,214,100.00 UNITED STATES 20-27 30/04S	2,790,873.27	0.13
750,000.00 SWEDEN 1.3750 21-71 23/06A	46,111.76	0.00	4,549,000.00 UNITED STATES 2.75 22-27 30/04S	4,381,004.15	0.20
7,535,000.00 SWEDEN 1.50 11-23 13/11A	688,510.75	0.03	5,202,000.00 UNITED STATES 0.375 21-23 31/10S	5,091,525.27	0.23
4,000,000.00 SWEDEN 2.25 11-32 01/06A	372,401.61	0.02	5,071,000.00 UNITED STATES 0.75 21-23 31/12S	4,954,321.71	0.23
6,015,000.00 SWEDEN 2.50 13-25 12/05A	553,890.79	0.03	5,596,000.00 UNITED STATES 0.75 21-26 31/08S	5,009,588.44	0.23
3,365,000.00 SWEDEN 3.50 09-39 30/03A	371,861.36	0.02	5,467,000.00 UNITED STATES 1.125 21-26 31/10S	4,948,098.47	0.23
Spanien	61,913,678.12	2.84	4,959,000.00 UNITED STATES 1.125 21-28 31/08S	4,285,012.85	0.20
1,888,000.00 SPAIN 5.75 01-32 30/07A	2,305,569.05	0.12	5,673,700.00 UNITED STATES 1.25 20-50 15/05S	3,245,069.99	0.15
1,885,055.00 SPAIN 6.00 98-29 31/01A	2,233,639.46	0.10	5,575,000.00 UNITED STATES 1.375 21-28 31/10S	4,874,116.67	0.22
1,349,000.00 SPAIN 0.25 19-24 30/07A	1,303,897.81	0.06	6,095,000.00 UNITED STATES 1.75 21-41 15/08S	4,258,995.50	0.20
609,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	529,512.44	0.02	7,206,000.00 UNITED STATES 2.00 -51 15/08S	5,026,065.66	0.23
599,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	405,484.06	0.02	2,645,200.00 UNITED STATES 2.125 17-24 30/09S	2,590,778.10	0.12
641,000.00 SPAIN 0.00 20-23 30/04A	634,819.96	0.03	4,690,000.00 UNITED STATES 2.25 22-24 31/03S	4,643,180.43	0.21
1,590,000.00 SPAIN 0.00 20-25 31/01U	1,512,036.10	0.07	6,655,000.00 UNITED STATES 2.25 22-52 15/02S	4,936,503.60	0.23
			4,859,400.00 UNITED STATES -23 15/12S	4,717,997.98	0.22

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			EUR					EUR	
2,632,000.00	UNITED STATES	3.00 22-52 15/08S	2,320,845.16	0.11	6,819,000.00	UNITED STATES	0.375 21-24 15/08S	6,474,085.55	0.30
1,883,000.00	UNITED STATES	3.125 22-25 15/08S	1,862,500.16	0.09	5,262,500.00	UNITED STATES	0.375 21-26 31/01S	4,730,561.25	0.22
2,874,800.00	UNITED STATES	2.875 18-23 30/11S	2,886,172.57	0.13	4,547,700.00	UNITED STATES	0.3750 20-27 30/09S	3,871,593.28	0.18
3,524,800.00	UNITED STATES	1.75 19-24 31/07S	3,438,285.09	0.16	3,927,500.00	UNITED STATES	0.3750 20-27 31/07S	3,364,193.91	0.15
3,694,800.00	UNITED STATES	1.75 19-24 30/06S	3,610,110.58	0.17	5,110,000.00	UNITED STATES	0.3750 21-24 15/09S	4,837,322.96	0.22
3,104,100.00	UNITED STATES	2.25 16-46 15/08S	2,284,551.69	0.10	3,552,500.00	UNITED STATES	0.5 20-27 31/05S	3,074,781.31	0.14
5,132,000.00	UNITED STATES	2.50 13-23 15/08S	5,159,658.53	0.24	3,879,600.00	UNITED STATES	0.5 20-27 31/08S	3,334,321.86	0.15
5,702,000.00	UNITED STATES	2.75 18-28 15/02S	5,449,132.48	0.25	3,526,700.00	UNITED STATES	0.5 20-27 30/06S	3,046,741.20	0.14
2,808,900.00	UNITED STATES	2.75 18-23 31/08S	2,829,095.89	0.13	3,921,800.00	UNITED STATES	0.50 20-25 31/03S	3,651,495.05	0.17
799,700.00	UNITED STATES	7.50 94-24 15/11S	868,352.25	0.04	5,240,100.00	UNITED STATES	0.50 20-27 31/10S	4,474,284.78	0.21
5,300,000.00	UNITED STATES OF AMER	0.125 21-23 31/08S	5,209,177.48	0.24	5,201,400.00	UNITED STATES	0.50 21-26 28/02S	4,683,896.14	0.22
10,651,700.00	UNITED STATES OF AMER	0.625 20-30 15/08S	8,520,422.22	0.38	5,084,500.00	UNITED STATES	0.625 20-27 30/11S	4,361,139.63	0.20
3,621,900.00	UNITED STATES OF AMER	1.500 19-24 30/09S	3,503,760.40	0.16	2,860,900.00	UNITED STATES	0.625 20-27 31/03B	2,505,104.68	0.12
2,865,300.00	UNITED STATES OF AMER	1.625 19-26 30/09S	2,655,103.11	0.12	8,666,700.00	UNITED STATES	0.625 20-30 15/05S	6,968,970.32	0.31
1,299,000.00	UNITED STATES OF AMER	2.875 22-25 15/06S	1,278,527.47	0.06	5,260,000.00	UNITED STATES	0.625 21-24 15/10S	4,990,281.97	0.23
6,250,000.00	UNITED STATES OF AMER	2.875 22-52 15/05S	5,352,349.68	0.25	5,007,000.00	UNITED STATES	0.625 21-26 31/07S	4,470,911.89	0.21
5,247,000.00	UNITED STATES TR NOTE	1.875 22-27 28/02S	4,876,321.80	0.22	5,988,300.00	UNITED STATES	0.75 21-28 31/01S	5,144,143.17	0.24
5,514,000.00	UNITED STATES TREA	1.25 21-28 30/09S	4,791,128.76	0.22	5,473,000.00	UNITED STATES	0.75 21-26 30/04S	4,947,197.02	0.23
6,676,000.00	UNITED STATES TREA	1.875 21-51 15/11S	4,509,405.80	0.21	5,446,500.00	UNITED STATES	0.75 21-26 31/05S	4,910,159.43	0.23
4,005,000.00	UNITED STATES TREA	2.625 22-25 15/04S	3,925,768.34	0.18	5,493,200.00	UNITED STATES	0.7500 21-26 31/03S	4,978,213.54	0.23
4,708,000.00	UNITED STATES TREASU	1.75 22-25 15/03S	4,524,304.62	0.21	5,474,000.00	UNITED STATES	0.8750 21-26 30/06S	4,947,213.62	0.23
4,543,000.00	UNITED STATES TREASUR	2.375 22-42 15/02S	3,554,879.53	0.16	3,680,400.00	UNITED STATES	1.125 20-25 28/02S	3,487,753.89	0.16
10,280,000.00	UNITED STATES TREASUR	2.875 22-32 15/05S	9,704,848.86	0.44	2,879,400.00	UNITED STATES	1.125 20-27 28/02S	2,588,123.70	0.12
4,253,000.00	UNITED STATES TREASURY	2.5 22-24 30/04S	4,220,004.46	0.19	4,719,900.00	UNITED STATES	1.125 20-40 15/05S	3,016,323.49	0.14
5,810,000.00	UNITED STATES TREASURY NO 1	21-28 31/07S	4,994,233.06	0.23	5,757,300.00	UNITED STATES	1.125 20-40 15/08S	3,643,466.17	0.17
3,095,000.00	UNITED STATES TREASURY	2.75 22-25 15/05S	3,039,657.10	0.14	6,065,400.00	UNITED STATES	1.125 21-28 29/02S	5,312,202.88	0.24
1,261,000.00	UNITED STATES TREASURY3.00	22-25 15/07S	1,243,781.72	0.06	11,575,700.00	UNITED STATES	1.125 21-31 15/02S	9,573,343.17	0.43
5,419,000.00	UNITED STATES	0.125 20-23 15/08S	5,337,777.52	0.25	6,245,000.00	UNITED STATES	1.25 21-28 30/06S	5,461,778.24	0.25
4,034,500.00	UNITED STATES	0.125 20-23 15/09S	3,959,918.48	0.18	6,453,000.00	UNITED STATES	1.25 21-28 31/05S	5,653,749.20	0.26
3,979,300.00	UNITED STATES	0.125 20-23 15/10S	3,890,709.86	0.18	6,248,000.00	UNITED STATES	1.250 21-28 30/04S	5,484,786.06	0.25
6,074,000.00	UNITED STATES	0.125 21-23 30/04S	6,061,880.52	0.28	5,965,000.00	UNITED STATES	1.250 21-28 31/03S	5,248,839.23	0.24
5,010,000.00	UNITED STATES	0.125 21-23 30/06S	4,964,389.64	0.23	12,059,000.00	UNITED STATES	1.2500 21-31 15/08S	9,951,281.54	0.45
6,133,000.00	UNITED STATES	0.125 21-23 31/05S	6,098,118.94	0.28	1,688,000.00	UNITED STATES	1.375 16-23 31/08S	1,678,057.59	0.08
4,736,000.00	UNITED STATES	0.125 21-23 31/07S	4,673,104.72	0.21	1,740,700.00	UNITED STATES	1.375 16-23 30/06S	1,740,886.76	0.08
5,041,300.00	UNITED STATES	0.125 21-24 15/01S	4,876,570.97	0.22	7,395,000.00	UNITED STATES	1.375 19-22 15/10S	6,509,483.37	0.30
6,000,000.00	UNITED STATES	0.125 21-24 15/02S	5,783,199.50	0.27	2,795,500.00	UNITED STATES	1.375 19-26 31/08S	2,568,548.71	0.12
4,981,100.00	UNITED STATES	0.1250 20-23 15/05S	4,962,476.74	0.23	6,750,200.00	UNITED STATES	1.375 20-50 15/08S	3,993,304.69	0.18
3,821,400.00	UNITED STATES	0.1250 20-23 15/07S	3,777,790.63	0.17	6,677,500.00	UNITED STATES	1.3750 20-40 15/11S	4,411,814.00	0.20
5,301,000.00	UNITED STATES	0.25 21-23 30/09S	5,197,541.61	0.24	5,145,700.00	UNITED STATES	1.50 16-26 15/08S	4,751,563.49	0.22
5,317,600.00	UNITED STATES	0.25 20-25 31/10S	4,805,850.56	0.22	3,496,000.00	UNITED STATES	1.50 19-24 30/11S	3,365,591.87	0.15
2,962,900.00	UNITED STATES	0.25 20-23 15/04S	2,965,612.62	0.14	7,769,200.00	UNITED STATES	1.50 20-27 31/01S	7,108,408.38	0.32
3,451,800.00	UNITED STATES	0.25 20-23 15/06S	3,428,611.13	0.16	3,273,100.00	UNITED STATES	1.5000 19-24 31/10S	3,158,545.18	0.15
5,167,600.00	UNITED STATES	0.25 20-23 15/11S	5,041,901.22	0.23	6,986,200.00	UNITED STATES	1.5000 20-30 15/02S	6,052,259.18	0.28
4,470,400.00	UNITED STATES	0.25 20-25 30/06S	4,095,031.97	0.19	1,960,600.00	UNITED STATES	1.625 16-23 30/04S	1,974,277.88	0.09
4,430,000.00	UNITED STATES	0.25 20-25 30/09S	4,018,676.32	0.18	1,773,300.00	UNITED STATES	1.625 16-23 31/05S	1,780,892.88	0.08
4,109,800.00	UNITED STATES	0.25 20-25 31/05S	3,772,530.43	0.17	5,325,900.00	UNITED STATES	1.625 16-26 15/02S	4,994,278.25	0.23
4,046,700.00	UNITED STATES	0.25 20-25 31/08S	3,678,832.61	0.17	4,869,100.00	UNITED STATES	1.625 16-26 15/05S	4,543,785.58	0.21
7,086,000.00	UNITED STATES	0.25 21-24 15/05S	6,774,535.33	0.31	2,676,300.00	UNITED STATES	1.625 19-26 30/11S	2,471,321.63	0.11
5,265,000.00	UNITED STATES	0.25 21-24 15/06S	5,018,100.71	0.23	2,440,600.00	UNITED STATES	1.625 19-26 31/10S	2,256,470.91	0.10
4,863,200.00	UNITED STATES	0.2500 20-25 31/07S	4,436,099.44	0.20	6,845,800.00	UNITED STATES	1.625 20-50 15/11S	4,337,202.30	0.20
5,071,000.00	UNITED STATES	0.2521-24 15/03S	4,879,733.01	0.22	10,932,000.00	UNITED STATES	1.625 21-31 15/05S	9,370,330.34	0.42
3,118,400.00	UNITED STATES	0.375 20-25 30/04S	2,882,856.00	0.13	3,628,100.00	UNITED STATES	1.75 19-24 31/12S	3,508,436.40	0.16
5,585,100.00	UNITED STATES	0.375 20-25 30/11S	5,053,066.57	0.23	2,836,900.00	UNITED STATES	1.75 19-26 31/12S	2,630,220.99	0.12
5,096,100.00	UNITED STATES	0.375 20-25 31/12S	4,599,083.95	0.21	7,158,700.00	UNITED STATES	1.75 19-29 15/11S	6,347,274.71	0.29
5,196,000.00	UNITED STATES	0.375 21-24 15/04S	4,992,619.29	0.23	5,045,400.00	UNITED STATES	1.750 13-23 15/05S	5,077,436.34	0.23
5,064,000.00	UNITED STATES	0.375 21-24 15/07S	4,825,367.84	0.22	1,669,800.00	UNITED STATES	1.875 17-22 31/10S	1,663,206.71	0.08

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
4,531,600.00	UNITED STATES 1.875 17-24 31/08S	4,422,589.73	0.20	2,954,800.00	UNITED STATES 2.875 16-46 15/11S	2,465,188.14	0.11
2,883,500.00	UNITED STATES 1.875 19-26 30/06S	2,710,268.51	0.12	3,145,400.00	UNITED STATES 2.875 18-23 30/09S	3,169,306.35	0.15
2,675,200.00	UNITED STATES 1.875 19-26 31/07S	2,510,583.37	0.12	3,042,700.00	UNITED STATES 2.875 18-23 31/10S	3,059,187.70	0.14
7,585,400.00	UNITED STATES 1.875 21-41 15/02S	5,491,836.17	0.25	2,256,200.00	UNITED STATES 2.875 18-25 30/04S	2,224,536.05	0.10
7,002,600.00	UNITED STATES 1.875 21-51 15/02S	4,735,550.69	0.22	2,555,900.00	UNITED STATES 2.875 18-25 30/11S	2,503,657.01	0.11
5,410,400.00	UNITED STATES 2.00 15-25 15/02S	5,241,098.37	0.24	2,629,100.00	UNITED STATES 2.875 18-25 31/07S	2,585,579.29	0.12
5,740,900.00	UNITED STATES 2.00 15-25 15/08S	5,506,079.51	0.25	4,373,900.00	UNITED STATES 2.875 19-49 15/05S	3,721,950.71	0.17
4,932,900.00	UNITED STATES 2.00 16-26 15/11S	4,625,768.88	0.21	2,350,100.00	UNITED STATES 2.8750 18-23 31/05S	2,378,062.99	0.11
2,473,200.00	UNITED STATES 2.00 17-24 30/04S	2,434,603.67	0.11	10,599,400.00	UNITED STATES -30 15/11U	8,622,105.84	0.39
2,255,400.00	UNITED STATES 2.00 17-24 30/06S	2,213,598.37	0.10	3,063,700.00	UNITED STATES 3.00 12-42 15/05S	2,662,807.67	0.12
6,146,000.00	UNITED STATES 2.00 17-24 31/05S	6,041,579.17	0.28	3,468,900.00	UNITED STATES 3.00 14-44 15/11S	2,959,570.65	0.14
4,840,600.00	UNITED STATES 2.00 20-50 15/02S	3,396,783.15	0.16	2,723,000.00	UNITED STATES 3.00 17-47 15/02S	2,324,999.08	0.11
5,410,400.00	UNITED STATES 2.125 15-25 15/05	5,231,351.20	0.24	2,980,900.00	UNITED STATES 3.00 17-47 15/05S	2,548,611.84	0.12
2,258,200.00	UNITED STATES 2.125 17-24 29/02S	2,235,333.67	0.10	2,594,100.00	UNITED STATES 3.00 18-25 30/09S	2,555,730.94	0.12
2,998,600.00	UNITED STATES 2.125 11-21 15/08S	3,223,017.50	0.15	2,933,900.00	UNITED STATES 3.00 18-48 15/02S	2,520,790.47	0.12
2,178,600.00	UNITED STATES 2.125 17-24 30/11S	2,125,312.19	0.10	4,319,200.00	UNITED STATES 3.00 19-49 15/02S	3,762,913.14	0.17
5,234,700.00	UNITED STATES 2.125 17-24 31/03S	5,172,778.10	0.24	3,374,500.00	UNITED STATES 3.00 15-45 15/05S	2,876,822.83	0.13
5,458,000.00	UNITED STATES 2.25 14-24 15/11S	5,343,190.63	0.25	2,629,200.00	UNITED STATES 3.00 18-25 31/10S	2,588,071.20	0.12
5,603,200.00	UNITED STATES 2.25 15-25 15/11S	5,387,588.46	0.25	4,016,400.00	UNITED STATES 3.00 18-48 15/08S	3,467,663.17	0.16
5,042,200.00	UNITED STATES 2.25 17-27 15/08S	4,729,766.83	0.22	3,241,800.00	UNITED STATES 3.125 11-41 15/11S	2,881,390.03	0.13
2,393,500.00	UNITED STATES 2.25 17-24 31/10S	2,345,619.50	0.11	3,227,400.00	UNITED STATES 3.125 12-42 15/02S	2,871,005.63	0.13
2,464,400.00	UNITED STATES 2.25 17-24 31/12S	2,408,276.65	0.11	3,477,000.00	UNITED STATES 3.125 13-43 15/02S	3,053,082.12	0.14
5,022,200.00	UNITED STATES 2.25 17-27 15/11S	4,689,858.16	0.22	2,948,300.00	UNITED STATES 3.125 14-44 15/08S	2,573,272.56	0.12
3,917,600.00	UNITED STATES 2.25 19-24 30/04S	3,870,988.89	0.18	5,955,600.00	UNITED STATES 3.1250 18-28 15/11S	5,776,296.71	0.27
2,613,500.00	UNITED STATES 2.25 19-26 31/03S	2,499,230.30	0.11	3,595,700.00	UNITED STATES 3.1250 18-48 15/05S	3,174,861.97	0.15
4,310,400.00	UNITED STATES 2.25 19-49 15/08S	4,007,305.81	0.18	3,294,500.00	UNITED STATES 3.375 14-44 15/05S	3,000,353.09	0.14
4,907,100.00	UNITED STATES 2.25 19-49 15/08S	3,665,314.44	0.17	2,029,900.00	UNITED STATES 3.50 09-39 15/02S	1,975,552.80	0.09
6,675,000.00	UNITED STATES 2.250 21-41 15/05S	5,157,741.12	0.24	3,336,400.00	UNITED STATES 3.625 13-43 15/08S	3,176,709.51	0.15
6,840,600.00	UNITED STATES 2.375 19-29 15/05S	6,317,018.13	0.29	3,408,900.00	UNITED STATES 3.625 14-44 15/02S	3,234,869.51	0.15
4,007,000.00	UNITED STATES 2.375 20-25 31/01S	3,829,498.07	0.18	3,531,800.00	UNITED STATES 3.75 13-43 15/11S	3,425,198.15	0.16
5,367,000.00	UNITED STATES 2.375 14-24 15/08S	5,290,090.81	0.24	3,262,500.00	UNITED STATES 3.75 11-41 15/08S	3,442,490.15	0.16
4,965,800.00	UNITED STATES 2.375 17-27 15/05S	4,699,610.51	0.22	3,317,000.00	UNITED STATES 3.75 11-41 15/08S	3,248,540.08	0.15
3,538,700.00	UNITED STATES 2.375 19-24 29/02S	3,515,427.09	0.16	3,163,300.00	UNITED STATES 3.875 10-40 15/08S	3,178,068.85	0.15
2,674,400.00	UNITED STATES 2.375 19-26 30/04S	2,565,955.02	0.12	2,763,500.00	UNITED STATES 4.25 09-39 15/05S	2,943,873.77	0.14
4,935,100.00	UNITED STATES 2.375 19-49 15/11S	3,793,535.02	0.17	1,427,600.00	UNITED STATES 4.375 08-38 15/02S	1,551,965.80	0.07
845,000.00	UNITED STATES 2.375 19-49 15/11S	936,648.84	0.04	3,069,200.00	UNITED STATES 4.375 09-39 15/11S	3,311,667.27	0.15
3,433,000.00	UNITED STATES 2.50 15-45 15/02S	2,673,038.97	0.12	3,262,300.00	UNITED STATES 4.375 11-41 15/05S	3,492,344.02	0.16
3,018,400.00	UNITED STATES 2.50 16-46 15/02S	2,342,033.75	0.11	1,903,500.00	UNITED STATES 4.50 06-36 15/02S	2,103,806.63	0.10
3,096,600.00	UNITED STATES 2.50 16-46 15/05S	2,398,087.77	0.11	1,564,700.00	UNITED STATES 4.50 08-38 15/05S	1,723,092.72	0.08
5,494,900.00	UNITED STATES 2.50 14-24 15/05S	5,447,522.10	0.25	3,007,000.00	UNITED STATES 4.50 09-39 15/08S	3,299,723.23	0.15
3,061,200.00	UNITED STATES 2.500 19-24 31/01S	3,049,575.32	0.14	3,191,700.00	UNITED STATES 4.625 10-40 15/02S	3,545,690.86	0.16
3,492,200.00	UNITED STATES 2.625 18-23 31/12S	3,491,014.37	0.16	1,190,300.00	UNITED STATES 4.75 07-37 15/02S	1,348,827.22	0.06
2,402,500.00	UNITED STATES 2.625 18-25 31/03S	2,357,832.60	0.11	3,182,200.00	UNITED STATES 4.75 11-41 15/02S	3,577,150.92	0.16
2,479,500.00	UNITED STATES 2.625 18-25 31/12S	2,408,164.24	0.11	1,124,800.00	UNITED STATES 5.00 07-37 15/05S	1,304,401.73	0.06
6,375,000.00	UNITED STATES 2.625 19-29 15/02S	5,996,122.05	0.28	761,300.00	UNITED STATES 5.25 99-29 15/02S	829,090.08	0.04
2,675,800.00	UNITED STATES 2.75 18-25 30/06S	2,624,841.94	0.12	1,149,600.00	UNITED STATES 5.375 01-31 15/02S	1,296,552.47	0.06
3,318,700.00	UNITED STATES 2.75 12-42 15/08S	2,754,972.75	0.13	977,000.00	UNITED STATES 6.00 96-26 15/02S	1,048,574.36	0.05
3,416,300.00	UNITED STATES 2.75 12-42 15/11S	2,827,742.63	0.13	826,200.00	UNITED STATES 6.125 99-29 15/08S	951,041.51	0.04
5,144,900.00	UNITED STATES 2.75 13-23 15/11S	5,160,093.11	0.24	1,057,600.00	UNITED STATES 6.25 99-30 15/05S	1,242,654.35	0.06
2,444,600.00	UNITED STATES 2.75 18-25 31/08S	2,392,266.37	0.11	586,300.00	UNITED STATES 6.375 97-27 15/08S	656,637.38	0.03
2,205,200.00	UNITED STATES 2.75 18-25 28/02S	2,172,618.46	0.10	583,600.00	UNITED STATES 6.75 96-26 15/08S	649,345.53	0.03
6,280,000.00	UNITED STATES 2.750 14-24 15/02S	6,271,969.94	0.29	615,800.00	UNITED STATES 7.625 95-25 15/02S	674,826.41	0.03
3,055,500.00	UNITED STATES 2.750 17-47 15/08S	2,494,674.69	0.11	2,426,700.00	US T NOTES 2.125 16-23 30/11S	2,416,944.76	0.11
2,626,500.00	UNITED STATES 2.750 18-23 30/04S	2,662,836.80	0.12	2,565,700.00	US T NOTES 2.625 19-26 31/01S	2,488,631.58	0.11
3,200,800.00	UNITED STATES 2.875 13-43 15/05S	2,694,901.25	0.12	2,644,600.00	US TN 2.50 19-26 28/02S	2,552,718.47	0.12
3,025,600.00	UNITED STATES 2.875 15-16 15/08S	2,521,046.10	0.12	2,842,700.00	US TREAS N/B 2.125 19-26 31/05S	2,698,066.88	0.12

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert			Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert			Marktwert EUR	% des Fondsver- mögens
5,606,000.00	US TREASURY	0.625 20-27 31/12S	4,798,396.65	0.22	778,488.00	BELGIUM	0.0000 20-27 22/10A	693,875.19	0.03
2,610,800.00	US TREASURY	2.125 17-24 31/07S	2,563,584.41	0.12	1,128,757.00	BELGIUM	0.1000 20-30 22/06A	944,326.12	0.04
3,945,000.00	US TREASURY	2.5000 22-24 31/05S	3,909,520.16	0.18	686,633.00	BELGIUM	0.4000 20-40 22/06A	437,975.73	0.02
4,381,000.00	US TREASURY	2.6250 22-27 31/05S	4,196,373.72	0.19	1,099,598.00	BELGIUM	0.50 17-24 22/10A	1,071,074.42	0.05
3,743,000.00	US TREASURY	2.7500 22-29 31/05S	3,538,517.16	0.16	1,102,213.00	BELGIUM	0.80 18-28 22/06A	1,012,592.06	0.05
4,037,000.00	US TREASURY	3.2500 22-42 15/05S	3,657,378.39	0.17	1,307,000.00	BELGIUM	0.9 19-29 22/06A	1,184,704.01	0.05
2,189,400.00	US TREASURY N/B	1.375 16-23 30/09S	2,171,466.54	0.10	1,450,660.00	BELGIUM	1.00 15-31 22/06A	1,275,376.75	0.07
3,118,200.00	US TREASURY N/B	3.00 15-45 15/11S	2,657,373.88	0.12	577,532.00	BELGIUM	1.45 17-37 22/06A	467,217.61	0.02
5,097,000.00	US TREASURY N/B	0.5000 21-23 30/11S	4,980,822.07	0.23	711,225.00	BELGIUM	1.60 16-47 22/06A	532,202.55	0.02
7,008,000.00	US TREASURY N/B	0.7500 21-24 15/11S	6,645,377.40	0.31	912,607.00	BELGIUM	1.7 19-50 05/02A	678,833.59	0.03
5,427,000.00	US TREASURY N/B	0.8750 21-26 30/09S	4,873,867.58	0.22	643,398.00	BELGIUM	1.90 15-38 22/06A	549,262.44	0.03
4,876,000.00	US TREASURY N/B	0.8750 22-24 31/01S	4,753,983.78	0.22	510,790.00	BELGIUM	2.25 17-57 22/06A	431,157.84	0.02
5,085,000.00	US TREASURY N/B	1.0000 21-24 15/12S	4,836,537.04	0.22	1,206,000.00	BELGIUM KINGDOM	0.35 22-32 22/06A	960,772.62	0.04
4,607,000.00	US TREASURY N/B	1.1250 22-25 15/01S	4,380,475.18	0.20	429,214.00	BELGIUM	0.65 21-71 22/06A	186,865.46	0.01
4,944,000.00	US TREASURY N/B	1.2500 21-26 30/11S	4,490,322.33	0.21	Großbritannien			1,493,464.15	0.07
4,993,000.00	US TREASURY N/B	1.2500 21-26 31/12S	4,526,489.74	0.21	1,286,000.00	UNITED KINGDOM	0.500 21-29 31/01S	1,158,865.36	0.05
5,214,000.00	US TREASURY N/B	1.3750 21-28 31/12S	4,553,687.21	0.21	495,000.00	UNITED KINGDOM	1.5000 21-53 31/07S	334,598.79	0.02
11,104,000.00	US TREASURY N/B	1.3750 21-31 15/11S	9,213,495.41	0.41	Italien			29,581,872.64	1.36
5,237,000.00	US TREASURY N/B	1.5000 21-28 30/11S	4,607,517.57	0.21	1,271,000.00	BUONI POLIENNAL	0.0000 21-24 15/12S	1,192,510.92	0.05
4,784,000.00	US TREASURY N/B	1.5000 22-24 29/02S	4,695,574.50	0.22	1,491,000.00	BUONI POLIENNAL	0.5000 20-26 01/02S	1,356,792.18	0.06
4,859,000.00	US TREASURY N/B	1.7500 22-29 31/01S	4,331,005.53	0.20	1,480,000.00	BUONI POLIENNAL	0.8500 19-27 15/01S	1,322,882.09	0.06
4,943,000.00	US TREASURY N/B	1.8750 22-29 28/02S	4,440,198.03	0.20	840,000.00	BUONI POLIENNAL	1.2000 22-25 15/08S	791,382.65	0.04
10,740,000.00	US TREASURY N/B	1.8750 22-32 15/02S	9,291,459.43	0.42	1,311,000.00	ITALIAN REPUBLIC	0.45 21-29 15/02S	1,054,226.16	0.05
4,148,000.00	US TREASURY N/B	2.5000 22-27 31/03S	3,953,731.20	0.18	1,367,000.00	ITALY	1.45 17-24 15/10S	1,327,732.72	0.06
1,634,000.00	US TREASURY N/B	2.7500 22-27 31/07S	1,570,162.00	0.07	1,086,000.00	ITALY	1.1 22-27 01/04S	972,252.57	0.04
4,281,000.00	US TREASURY N/B	2.7500 22-32 15/08S	3,995,577.28	0.18	1,329,000.00	ITALY	1.8500 20-25 01/07S	1,279,383.38	0.06
6,103,900.00	US TREASURY N/B	2.8750 18-28 15/05S	5,854,973.14	0.27	1,716,000.00	ITALY	0.25 21-28 15/03S	1,416,201.41	0.07
5,888,500.00	US TREASURY N/B	2.8750 18-28 15/08S	5,638,459.50	0.26	1,324,000.00	ITALY	0.30 20-23 15/08S	1,301,826.05	0.06
4,177,000.00	US TREASURY N/B	2.8750 22-29 30/04S	3,980,467.18	0.18	1,553,000.00	ITALY	0.3500 19-25 01/02S	1,459,766.12	0.07
4,338,000.00	US TREASURY N/B	3.0000 22-24 30/06S	4,330,763.37	0.20	1,307,000.00	ITALY	0.5 21-28 15/07S	1,080,518.53	0.05
3,112,000.00	US TREASURY N/B	3.0000 22-24 31/07S	3,105,302.21	0.14	1,398,000.00	ITALY	0.6 21-31 01/08S	1,021,523.01	0.05
2,085,000.00	US TREASURY N/B	3.1250 22-29 31/08S	2,019,543.78	0.09	860,000.00	ITALY	0.60 20-23 15/06S	852,097.80	0.04
2,419,000.00	US TREASURY N/B	3.2500 22-24 31/08S	2,424,052.34	0.11	1,818,000.00	ITALY	0.90 20-31 01/04S	1,389,100.35	0.06
3,446,000.00	US TREASURY N/B	3.2500 22-29 30/06S	3,362,091.58	0.15	1,419,000.00	ITALY	0.95 21-31 01/12S	1,058,968.91	0.05
1,347,000.00	US TREASURY N/B	3.3750 22-42 15/08S	1,245,654.64	0.06	1,898,000.00	ITALY	1.65 20-30 01/12S	1,567,531.44	0.07
2,422,200.00	US TREASURY NOTE	1.625 16-23 31/10S	2,402,581.45	0.11	1,321,000.00	ITALY	1.80 20-41 01/03S	883,931.76	0.04
2,998,600.00	US TREASURY NOTES	2.750 17-47 15/11S	2,450,315.95	0.11	1,356,000.00	ITALY	1.85 17-24 15/05S	1,335,623.39	0.06
2,592,600.00	US TREASURY NOTES	2.875 18-25 31/05S	2,553,141.34	0.12	1,037,000.00	ITALY	3.10 19-40 01/03S	863,603.23	0.04
4,505,000.00	USA	2.375 22-29 31/03S	4,164,137.08	0.19	2,171,000.00	ITALY	6.00 00-31 01/05S	2,458,255.87	0.11
5,571,100.00	USA T NOTES B	2.25 17-27 15/02S	5,258,358.05	0.24	728,000.00	ITALY BUO POL DEL TE	2.5 22-32 01/12S	612,066.58	0.03
974,500.00	USA TREASURY BOND	6.625 97-27 15/02S	1,090,022.75	0.05	1,353,000.00	ITALY BUONI POL TESORO	0.95 21-32 01/06S	992,298.80	0.05
1,278,500.00	USA TREASURY BONDS	6.875 95-25 15/08S	1,392,266.86	0.06	470,000.00	ITALY BUONI POLIENN	3.25 22-38 01/03S	404,133.43	0.02
2,330,800.00	USA TREASURY BONDS	2.5 18-25 31/01S	2,285,554.43	0.10	195,000.00	ITALY BUONI POLIENNALI	2.65 22-27 01/12S	184,074.53	0.01
2,335,100.00	USA TREASURY NOTES	2.25 17-24 31/01S	2,319,529.81	0.11	1,602,000.00	REPUBLIQUE ITALIENNE	0.00 21-26 01/08S	1,403,188.76	0.06
821,300.00	USA TREASURY NOTES	5.50 98-28 15/08S	899,491.72	0.04	Japan			187,274,572.49	8.60
2,935,700.00	WI TREASURY SEC	2.7500 18-23 31/07S	2,962,626.23	0.14	248,150,000.00	JAPAN	0.005 21-23 01/08S	1,752,107.41	0.08
2,833,300.00	WI TREASURY SEC.	2.625 18-23 30/06S	2,861,173.16	0.13	281,350,000.00	JAPAN	0.005 21-23 01/09S	1,986,760.04	0.09
Übertragbare, auf anderen Märkten gehandelte Wertpapiere			241,796,777.46	11.10	192,400,000.00	JAPAN	0.60 16-36 20/12S	1,345,381.01	0.06
Renten			241,796,777.46	11.10	180,550,000.00	JAPAN	1.00 15-35 20/12S	1,339,729.96	0.06
Australien			1,711,930.38	0.08	224,000,000.00	JAPAN	0.005 21-23 01/05S	1,581,149.71	0.07
2,892,000.00	AUSTRALIA	0.25 20-25 21/11A	1,711,930.38	0.08	260,600,000.00	JAPAN	0.10 16-26 20/12S	1,843,982.53	0.08
Belgien			10,906,369.70	0.50	129,600,000.00	JAPAN	0.10 17-27 20/12S	914,433.32	0.04
716,000.00	BELGIUM	1.4 22-53 22/06A	480,133.31	0.02	91,900,000.00	JAPAN	0.10 16-26 20/06S	650,742.89	0.03
					489,300,000.00	JAPAN	0.10 20-25 20/03S	3,463,382.19	0.16

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
662,300,000.00	JAPAN 0.10 21-30 20/12S	4,606,834.43	0.20	66,900,000.00	JAPAN 001 JGB 2.40 07-48 20/03S	589,095.21	0.03
156,050,000.00	JAPAN 0.20 16-36 20/06S	1,038,793.37	0.05	56,800,000.00	JAPAN 010 JGB 1.10 03-33 20/03S	431,097.00	0.02
116,650,000.00	JAPAN 0.30 15-25 20/12S	831,500.85	0.04	80,400,000.00	JAPAN 014 JGB 2.40 04-34 20/03S	690,501.71	0.03
179,650,000.00	JAPAN 0.40 15-25 20/03S	1,280,968.20	0.06	97,400,000.00	JAPAN 015 JGB 2.50 04-34 20/06S	845,899.91	0.04
201,200,000.00	JAPAN 0.40 15-25 20/06S	1,436,046.24	0.07	140,600,000.00	JAPAN 027 JGB 2.50 07-37 20/09S	1,240,854.79	0.06
132,300,000.00	JAPAN 0.50 16-46 20/09S	800,278.43	0.04	171,250,000.00	JAPAN 028 JGB 2.50 08-38 20/03S	1,514,119.68	0.07
306,100,000.00	JAPAN 0.50 21-40 20/12S	2,000,084.86	0.09	172,550,000.00	JAPAN 029 JGB 2.40 08-38 20/09S	1,509,575.51	0.07
65,700,000.00	JAPAN 0.60 13-23 20/09S	466,592.44	0.02	197,300,000.00	JAPAN 031 JGB 2.20 09-39 20/09S	1,684,876.78	0.08
398,450,000.00	JAPAN 0.60 13-23 20/12S	2,833,840.09	0.13	102,700,000.00	JAPAN 041 1.70 13-43 20/12S	811,565.20	0.04
192,400,000.00	JAPAN 0.60 17-37 20/12S	1,329,044.58	0.06	64,000,000.00	JAPAN 062 JGB 0.80 03-23 20/06S	454,397.41	0.02
230,150,000.00	JAPAN 0.70 21-50 20/12S	1,379,331.46	0.06	76,400,000.00	JAPAN 072 JGB 2.10 04-24 20/09S	561,563.93	0.03
469,100,000.00	JAPAN 0.80 13-23 20/06S	3,330,591.01	0.15	81,750,000.00	JAPAN 073 JGB 2.00 04-24 20/12S	602,709.91	0.03
200,000,000.00	JAPAN 0.80 13-23 20/09S	1,423,108.99	0.07	15,250,000.00	JAPAN 075 JGB 2.10 05-25 20/03S	113,241.94	0.01
222,200,000.00	JAPAN 1.40 14-34 20/09S	1,732,070.43	0.08	55,650,000.00	JAPAN 078 JGB 1.90 05-25 20/06S	413,181.41	0.02
83,450,000.00	JAPAN 1.40 15-45 20/12S	617,726.82	0.03	98,300,000.00	JAPAN 089 JGB 2.20 06-26 20/06S	750,126.46	0.03
233,500,000.00	JAPAN 1.50 14-34 20/03S	1,840,129.40	0.08	49,300,000.00	JAPAN 091 JGB 2.30 06-26 20/09S	379,298.70	0.02
137,550,000.00	JAPAN 1.50 15-45 20/03S	1,042,726.53	0.05	151,650,000.00	JAPAN 094 JGB 2.10 07-27 20/03S	1,167,816.88	0.05
75,150,000.00	JAPAN 1.60 15-45 20/06S	579,176.83	0.03	126,650,000.00	JAPAN 095 JGB 2.30 07-27 20/06S	987,168.58	0.05
79,900,000.00	JAPAN 1.70 12-32 20/06S	639,428.10	0.03	89,700,000.00	JAPAN 096 JGB 2.10 07-17 20/06S	693,223.26	0.03
238,700,000.00	JAPAN 1.70 12-32 20/09S	1,912,301.46	0.09	533,750,000.00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	3,725,462.78	0.17
193,450,000.00	JAPAN 1.70 13-33 20/06S	1,552,804.35	0.07	661,300,000.00	JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	4,602,676.80	0.20
194,500,000.00	JAPAN 1.70 13-33 20/09S	1,561,410.91	0.07	26,300,000.00	JAPAN 101 JGB 2.40 08-28 20/03S	208,638.89	0.01
112,850,000.00	JAPAN 1.70 14-44 20/06S	889,664.46	0.04	128,400,000.00	JAPAN 105 JGB 2.10 08-28 20/09S	1,011,077.31	0.05
82,100,000.00	JAPAN 1.70 14-54 20/03S	624,420.04	0.03	116,350,000.00	JAPAN 109 JGB 1.90 09-29 20/03S	912,391.35	0.04
181,650,000.00	JAPAN 1.80 11-31 20/09S	1,452,578.44	0.07	154,250,000.00	JAPAN 110 JGB 2.10 09-29 20/03S	1,223,518.79	0.06
83,050,000.00	JAPAN 1.90 03-23 20/12S	599,918.72	0.03	121,650,000.00	JAPAN 116 JGB 2.20 10-30 20/03S	982,212.09	0.05
118,300,000.00	JAPAN 1.90 08-28 20/12S	925,004.80	0.04	45,300,000.00	JAPAN 12 2.10 03-33 20/09S	377,301.40	0.02
282,050,000.00	JAPAN 1.90 12-42 20/09S	2,308,105.66	0.11	113,900,000.00	JAPAN 120 1.60 10-30 20/06S	885,965.82	0.04
281,950,000.00	JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	1,990,897.54	0.09	133,850,000.00	JAPAN 121 1.90 10-30 20/09S	1,065,971.56	0.05
252,050,000.00	JAPAN 2.00 12-42 20/03S	2,094,352.39	0.10	88,050,000.00	JAPAN 122 1.80 10-30 20/09S	696,374.13	0.03
35,250,000.00	JAPAN 2.10 04-24 20/12S	260,433.48	0.01	90,000,000.00	JAPAN 127 1.90 11-31 20/03S	721,164.54	0.03
10,500,000.00	JAPAN 2.10 05-25 20/09S	78,751.07	0.00	136,050,000.00	JAPAN 132 1.70 11-31 20/12S	1,083,770.45	0.05
175,400,000.00	JAPAN 2.10 09-29 20/06S	1,395,858.40	0.06	88,950,000.00	JAPAN 136 1.60 12-32 20/03S	704,577.31	0.03
199,800,000.00	JAPAN 2.10 11-30 20/12S	1,618,823.65	0.07	62,950,000.00	JAPAN -138- 1.50 12-32 20/06S	495,380.42	0.02
144,150,000.00	JAPAN 2.20 07-27 20/09S	1,123,693.65	0.05	135,400,000.00	JAPAN -142- 1.80 12-13 20/12S	1,095,178.66	0.05
70,100,000.00	JAPAN 2.20 08-28 20/09S	554,924.43	0.03	159,000,000.00	JAPAN -143- 1.60 13-33 20/03S	1,264,010.49	0.06
255,650,000.00	JAPAN 2.20 11-41 20/03S	2,182,553.51	0.10	195,850,000.00	JAPAN 147 1.60 13-33 20/12S	1,558,215.71	0.07
130,950,000.00	JAPAN 2.30 05-35 20/03S	1,119,775.00	0.05	180,050,000.00	JAPAN 154 1.20 15-35 20/09S	1,369,617.44	0.06
75,700,000.00	JAPAN 2.30 06-26 20/03S	576,838.58	0.03	255,350,000.00	JAPAN (2 YEAR I 0.0050 21-23 01/11S	1,803,106.37	0.08
80,250,000.00	JAPAN 2.30 06-36 20/12S	691,488.54	0.03	253,750,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	1,791,718.79	0.08
124,150,000.00	JAPAN 2.40 04-24 20/06S	912,366.28	0.04	113,550,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	801,611.94	0.04
152,500,000.00	JAPAN 2.40 07-37 20/03S	1,329,498.04	0.06	260,950,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/05S	1,842,300.07	0.08
166,200,000.00	JAPAN GOVT 1.90 11-31 20/06S	1,335,829.36	0.06	275,250,000.00	JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	1,943,529.45	0.09
159,500,000.00	JAPAN GOVT 039 1.90 13-43 20/06S	1,304,114.86	0.06	199,800,000.00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1,523,432.13	0.07
99,250,000.00	JAPAN GOVT 040 1.80 13-43 20/09S	797,664.00	0.04	291,300,000.00	JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	1,882,693.43	0.09
50,700,000.00	JAPAN GOVT 076 1.90 05-25 20/03S	374,720.36	0.02	282,900,000.00	JAPAN 20 YEAR ISSUE 0.8 22-42 20/03S	1,928,496.36	0.09
87,050,000.00	JAPAN GOVT 103 2.30 08-28 20/06S	690,012.29	0.03	209,450,000.00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	1,680,289.46	0.08
100,000,000.00	JAPAN GOVT 118 2.00 10-30 20/06S	799,206.48	0.04	185,600,000.00	JAPAN (20 YEAR ISSUE) 0.90 22-42 20/06S	1,286,273.66	0.06
159,450,000.00	JAPAN GOVT 133 1.80 11-31 20/12S	1,280,294.46	0.06	236,950,000.00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1,805,038.60	0.08
83,900,000.00	JAPAN GOVT 139 1.60 12-32 20/06S	665,842.22	0.03	189,850,000.00	JAPAN 30 2.30 09-39 20/03S	1,641,714.07	0.08
211,100,000.00	JAPAN GOVT 149 1.50 14-34 20/06S	1,663,558.41	0.08	213,750,000.00	JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	1,271,486.25	0.06
64,450,000.00	JAPAN GOVT 83 2.10 15-25 20/12S	485,731.44	0.02	118,700,000.00	JAPAN (30 YEAR ISSUE) 1.30 22-52 20/06S	821,251.78	0.04
119,100,000.00	JAPAN GOVT 84 2.00 05-29 20/12S	894,908.42	0.04	237,500,000.00	JAPAN -32- 2.30 10-40 20/03S	2,055,070.41	0.09
109,000,000.00	JAPAN GOVT 88 2.30 06-26 20/06S	834,629.90	0.04	181,350,000.00	JAPAN -334- 0.60 14-24 20/06S	1,293,268.85	0.06
75,350,000.00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	606,740.11	0.03	99,700,000.00	JAPAN 337 0.30 14-24 20/12S	708,555.00	0.03
197,100,000.00	JAPAN N.153 1.30 15-35 20/06S	1,517,454.02	0.07	262,850,000.00	JAPAN 35 2.00 11-12 20/09S	2,183,981.32	0.10

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens
EUR		
115,050,000.00 JAPAN 40 YEAR ISS 1.0 22-62 20/03S	696,972.28	0.03
135,100,000.00 JAPAN 42 1.70 14-44 20/03S	1,066,818.14	0.05
469,200,000.00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	3,316,245.51	0.15
578,500,000.00 JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	4,077,095.95	0.19
146,650,000.00 JAPAN 57 0.80 17-47 20/12S	935,120.06	0.04
43,700,000.00 JAPAN 68 2.20 04-24 20/03S	318,453.54	0.01
84,200,000.00 JAPAN 69 2.10 04-24 20/03S	612,720.88	0.03
61,350,000.00 JAPAN 71 2.20 04-24 20/06S	449,371.19	0.02
18,900,000.00 JAPAN -80- 2.10 05-25 20/06S	141,050.84	0.01
76,300,000.00 JAPAN 85 2.10 06-26 20/03S	577,681.69	0.03
96,750,000.00 JAPAN 93 2.00 07-27 20/03S	742,003.32	0.03
70,200,000.00 JAPAN -98- 2.10 07-27 20/09S	544,780.05	0.03
644,550,000.00 JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	4,473,914.13	0.21
259,950,000.00 JAPAN-(10 YEAR ISSUE) 0.20 22-32 20/06S	1,825,395.68	0.08
286,200,000.00 JAPAN-(2 YEAR ISSUE) 0.005 22-24 01/08S	2,020,544.22	0.09
241,850,000.00 JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	1,710,507.57	0.08
314,050,000.00 JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	2,208,502.85	0.10
39,100,000.00 JAPAN-81 2.00 06-25 20/09S	292,435.04	0.01
236,800,000.00 JAPON 0.1 18-28 20/06S	1,668,061.00	0.08
133,900,000.00 JAPON 0.10 17-27 20/03S	947,020.73	0.04
225,200,000.00 JAPON 0.60 17-37 20/09S	1,560,302.74	0.07
178,700,000.00 JAPON 0.8 18-58 20/03S	1,047,541.81	0.05
138,150,000.00 JAPON 0.80 17-47 20/09S	884,115.03	0.04
202,650,000.00 JAPON 0.90 17-57 20/03S	1,232,926.11	0.06
161,950,000.00 JAPON 0.10 17-27 20/06S	1,144,242.13	0.05
Schweden	82,675.90	0.00
930,000.00 KINGDOM OF SWEDEN 1.75 22-33 11/11A	82,675.90	0.00
Spanien	3,508,707.28	0.16
1,347,000.00 SPAIN 0.00 21-27 31/01A	1,204,198.54	0.06
1,725,000.00 SPAIN 0.00 20-26 31/01A	1,593,372.75	0.07
1,026,000.00 SPAIN 0.85 21-37 30/07A	711,135.99	0.03
Vereinigte Staaten von Amerika	7,237,184.92	0.33
1,020,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	956,604.40	0.04
5,691,000.00 US TREASURY 2.00 21-41 15/11S	4,163,563.83	0.19
2,126,900.00 US TREASURY N/B 2.25 17-23 31/12S	2,117,016.69	0.10
Sonstige übertragbare Wertpapiere	10,032,277.76	0.46
Renten	10,032,277.76	0.46
Kanada	235,197.74	0.01
337,000.00 CANADIAN GOVT BOND 2.25 22-29 01/12S	235,197.74	0.01
Spanien	9,797,080.02	0.45
1,727,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	1,374,692.00	0.06
1,073,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	1,006,995.64	0.05
1,316,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	904,661.83	0.04
1,993,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	1,745,666.41	0.09
944,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	888,213.38	0.04
1,674,000.00 SPAIN 0.00 21-24 31/05A	1,618,210.77	0.07
1,616,000.00 SPAIN 0.00 21-28 31/01A	1,399,616.55	0.06
1,577,000.00 SPAIN 1.00 20-50 31/10A	859,023.44	0.04
Gesamtwertpapierbestand	2,169,984,338.53	99.62

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	40,985,325.26	80.30			
Renten	35,680,384.90	69.91			
Australien	96,914.06	0.19			
100,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	96,914.06	0.19	100,000.00 VIER GAS TRANSPORT 1.5 18-28 25/09A	84,276.95	0.17
Belgien	505,217.46	0.99	200,000.00 VONOVIA 0.75 21-32 01/09A	130,805.74	0.26
100,000.00 AEDIFICA NV 0.75 21-31 09/09A	65,316.70	0.13	100,000.00 VONOVIA SE 0.0 21-25 01/12A	87,373.42	0.17
100,000.00 BELFIUS BANQUE SA 0.375 19-26 13/02A	89,301.63	0.17	200,000.00 VONOVIA SE 1.625 21-51 01/09A	94,402.94	0.18
100,000.00 BELFIUS BANQUE SA 3.125 16-26 11/05A	93,539.07	0.18	100,000.00 VONOVIA SE 0.2500 21-28 01/09A	76,312.89	0.15
100,000.00 ELIA SYSTEM 1.5 18-28 05/09A	88,769.86	0.17	200,000.00 VONOVIA SE 0.375 21-27 16/06A	163,121.86	0.32
100,000.00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	93,721.79	0.19	100,000.00 VONOVIA SE 0.625 21-29 16/06A	72,765.96	0.14
100,000.00 SOLVAY SA 0.500 19-29 06/09A	74,568.41	0.15	100,000.00 VONOVIA SE 1.5 21-41 16/06A	54,594.00	0.11
Dänemark	358,125.92	0.70	Finnland	279,630.68	0.55
100,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	87,405.92	0.17	100,000.00 BALDER FINLAND 2.0000 22-31 18/01A	68,042.79	0.13
100,000.00 H. LUNDBECK A/S 0.875 20-27 14/10A	84,538.38	0.17	100,000.00 CASTELLUM HELSINKI 0.875 21-29 17/09A	64,355.40	0.13
100,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	88,383.94	0.17	100,000.00 KOJAMO PLC 1.875 20-27 27/05A	84,354.49	0.17
100,000.00 ISS GLOBAL A/S 2.125 14-24 02/12A	97,797.68	0.19	100,000.00 SBB TREASURY OY 0.7500 20-28 14/12A	62,878.00	0.12
Deutschland	3,679,220.50	7.21	Frankreich	7,340,674.78	14.39
69,000.00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	62,440.30	0.12	100,000.00 ARKEMA SA 0.75 19-29 03/12A	78,430.27	0.15
100,000.00 BERTELSMANN SE CO. 2 20-28 01/04A	92,364.80	0.18	100,000.00 AUCHAN HOLDING SA 3.25 20-27 23/07A	89,610.07	0.18
100,000.00 BERTELSMANN SE 1.125 16-26 27/04A	94,295.18	0.18	300,000.00 BENI STABILI SPA 1.625 17-18 17/10A	292,367.91	0.57
100,000.00 COMMERZBANK AG 1.125 17-24 24/05A	95,805.70	0.19	100,000.00 BFCM 1.875 19-29 18/06A	80,347.77	0.16
100,000.00 COMMERZBANK AG 0.875 20-27 22/01A	84,724.26	0.17	96,000.00 BFCM 3.00 14-24 21/05A	94,915.73	0.19
100,000.00 COMMERZBANK AG 1.25 18-23 23/10A	97,769.16	0.19	100,000.00 BNP PARIBAS 1.625 19-31 02/07A	72,662.81	0.14
100,000.00 CONTINENTAL AG 2.5 20-26 27/05A	95,770.45	0.19	197,000.00 BNP PARIBAS 2.875 16-26 01/10A	183,636.74	0.36
101,000.00 COVESTRO AG 1.75 16-24 25/09A	97,125.12	0.19	100,000.00 CAPGEMINI SE 1.00 18-24 18/10A	96,185.75	0.19
51,000.00 COVESTRO AG 0.875 20-26 12/06A	46,051.47	0.09	100,000.00 CAPGEMINI SE 2.0 20-29 15/04A	90,877.53	0.18
100,000.00 DEUTSCHE BANK AG 1.375 21-32 17/02A	70,181.04	0.14	100,000.00 CAPGEMINI SE 2.375 20-32 15/04A	86,858.54	0.17
300,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	255,395.19	0.49	200,000.00 CARREFOUR SA 2.375 22-29 30/10A	175,139.68	0.34
100,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	90,423.65	0.18	100,000.00 CARREFOUR SA 2.625 20-27 01/04A	93,898.94	0.18
200,000.00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	176,451.40	0.35	200,000.00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	189,834.62	0.37
21,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	19,535.05	0.04	200,000.00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	188,874.12	0.37
51,000.00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	39,563.46	0.08	100,000.00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	84,841.50	0.17
50,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	43,585.93	0.09	200,000.00 DANONE SA 0 21-25 01/06A	181,524.76	0.36
50,000.00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	32,192.85	0.06	200,000.00 DANONE SA 0.571 20-27 17/03A	178,080.54	0.35
200,000.00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	187,622.98	0.36	100,000.00 EDENRED SA 1.875 17-27 30/03A	93,981.39	0.18
100,000.00 EUROGRID GMBH 1.50 16-28 18/04A	88,829.18	0.17	100,000.00 EUTELSAT S.A. 1.5 20-28 13/10A	80,895.54	0.16
100,000.00 EVONIK INDUSTRIES 2.25 22-27 25/09A	90,945.59	0.18	100,000.00 GROUPAMA ASSURANCES 0.75 21-28 07/07A	77,160.16	0.15
100,000.00 FRESenius MEDICAL CA 1.5 20-30 29/05A	78,098.45	0.15	100,000.00 ICAD SA 1.75 16-26 10/06A	91,630.16	0.18
100,000.00 FRESenius MEDICAL CARE 1.50 18-25 11/07A	94,827.62	0.19	100,000.00 IMERYS SA 2.00 14-24 10/12A	95,910.07	0.19
100,000.00 FRESenius SE & 1.8750 22-25 24/05A	95,734.48	0.19	200,000.00 JC DECAUX SE 2.625 20-28 24/04A	171,159.08	0.34
100,000.00 FRESenius SE & 2.8750 22-30 24/05A	89,895.10	0.18	100,000.00 KLEPIERRE 1.375 17-27 16/02A	87,651.22	0.17
53,000.00 FRESenius SE CO. KG 0.75 20-28 15/01A	45,166.09	0.09	100,000.00 KLEPIERRE 1.625 17-32 13/12A	70,648.03	0.14
14,000.00 FRESenius SE CO. KG 1.125 20-33 28/09A	9,846.81	0.02	100,000.00 LA BANQUE POSTALE 1.375 19-29 24/04A	82,787.66	0.16
1,000.00 FRESenius SE CO. KG 1.625 20-27 08/04A	897.91	0.00	100,000.00 ORANGE 1.375 18-30 16/01A	86,941.15	0.17
184,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	176,606.23	0.35	100,000.00 ORANGE SA 1.375 18-28 20/03A	90,087.29	0.18
10,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	9,852.43	0.02	100,000.00 ORANGE SA 2.0000 19-29 15/01A	92,263.73	0.18
61,000.00 HOCHTIEF AG 0.5 19-27 03/09A	48,468.42	0.09	100,000.00 ORANGE SA 1.25 20-27 07/04A	90,995.17	0.18
109,000.00 HOCHTIEF AG 1.75 18-25 03/07A	102,478.32	0.20	100,000.00 ORANGE SA 8.125 03-33 28/01A	132,370.55	0.26
100,000.00 INFINEON TECHNO 1.625 20-29 24/06A	86,734.59	0.17	100,000.00 ORANGE SA 0.5 19-32 04/09A	73,513.21	0.14
100,000.00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	77,953.95	0.15	100,000.00 ORANGE SA 1.00 18-25 12/09A	94,296.20	0.18
100,000.00 LANXESS AG 0.625 21-29 01/12A	74,340.92	0.15	100,000.00 ORANGE SA 1.375 19-49 04/09A	65,527.89	0.13
100,000.00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	63,592.66	0.12	100,000.00 ORANGE SA 1.875 18-30 12/09A	88,508.22	0.17
			100,000.00 PUBLICIS GROUP 0.50 16-23 03/11A	97,430.15	0.19
			100,000.00 RCI BANQUE 0.5 22-25 14/07A	89,434.98	0.18
			66,000.00 RCI BANQUE SA 1.125 20-27 15/01A	56,354.08	0.11
			100,000.00 RCI BANQUE SA 0.50 16-23 15/09A	96,718.09	0.19
			202,000.00 RCI BANQUE SA 1.375 17-24 08/03A	195,182.25	0.38
			10,000.00 RENAULT SA 2 19-24 11/07A	9,671.33	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
200,000.00 SOCIETE GENERALE 0.875 19-29 24/09A	154,379.38	0.30	200,000.00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	178,349.34	0.35
200,000.00 SOCIETE GENERALE 1.25 19-24 15/02A	194,014.16	0.38	100,000.00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	95,504.91	0.19
100,000.00 SOCIETE GENERALE 2.625 15-25 27/02A	95,702.09	0.19	100,000.00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	97,426.94	0.19
201,000.00 SODEXHO 2.50 14-26 24/06A	191,580.31	0.38	100,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	93,881.05	0.18
300,000.00 SODEXO 1.125 18-25 22/05A	282,922.89	0.55	20,000.00 FRESENIUS FIN IRL 3.00 17-32 30/01A	17,376.10	0.03
100,000.00 SODEXO 1 20-29 27/04A	81,823.59	0.16	18,000.00 FRESENIUS FINANCE IR 0.5 21-28 01/04A	14,466.48	0.03
100,000.00 SUEZ 1.50 17-29 03/04A	87,296.36	0.17	16,000.00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	11,547.99	0.02
100,000.00 SUEZ 1.625 18-30 17/09A	84,704.20	0.17	100,000.00 GRENKE FINANCE 1.6250 19-24 05/04A	94,275.19	0.18
100,000.00 SUEZ SA 1.25 20-35 14/05A	70,495.88	0.14	100,000.00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	79,168.98	0.16
100,000.00 SUEZ 0.5 19-31 14/10A	73,211.57	0.14	80,000.00 SMURFIT KAPPA 1.50 19-27 15/09S	70,492.17	0.14
100,000.00 TELEPERFORMANCE SE 1.875 18-25 02/07A	95,876.38	0.19			
100,000.00 UNIBAIL RODAMCO 2.25 18-38 15/05A	61,932.57	0.12	Italien	2,789,024.29	5.46
100,000.00 UNIBAIL RODAMCO 1.75 19-34 27/02A	66,074.44	0.13	100,000.00 ACEA SPA 2.625 14-24 15/07A	98,810.19	0.19
100,000.00 UNIBAIL RODAMCO 2.50 14-26 04/06A	92,205.59	0.18	100,000.00 ANIMA HOLDING S.P.A. 1.5 21-28 22/04A	80,139.41	0.16
100,000.00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	75,191.07	0.15	100,000.00 ASSICURAZ GENERALI 2.124 19-30 01/10A	74,656.82	0.15
100,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	82,377.27	0.16	100,000.00 ASSICURAZ GENERALI 2.429 20-31 14/07A	74,139.88	0.15
200,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	140,289.66	0.27	100,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	103,496.42	0.20
100,000.00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	82,138.08	0.16	100,000.00 A2A SPA / EX AEM 1.0 21-33 02/11A	64,444.02	0.13
300,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	293,047.68	0.58	100,000.00 A2A 1.75 15-25 25/02A	95,753.77	0.19
200,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	194,652.44	0.38	100,000.00 INTESA SANPAOLO 0.75 19-24 04/12A	94,077.38	0.18
100,000.00 VIVENDI 0.875 17-24 18/09A	95,670.51	0.19	72,000.00 INTESA SANPAOLO 1.00 19-26 19/11A	62,591.98	0.12
100,000.00 VIVENDI SA 0.6250 19-25 11/06A	93,140.06	0.18	100,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	95,471.73	0.19
200,000.00 WENDEL 2.50 15-27 09/02A	182,743.72	0.36	100,000.00 INTESA SANPAOLO 1.75 19-29 04/07A	81,994.70	0.16
Großbritannien	3,330,483.74	6.52	100,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	95,208.80	0.19
100,000.00 ANGLO AMERICAN CAP 1.625 17-25 18/09A	94,014.77	0.18	135,000.00 INTESA SANPAOLO 4.00 13-23 30/11A	135,905.17	0.27
100,000.00 AVIVA PLC 3.375 15-45 04/12A	94,769.28	0.19	126,000.00 IREN SPA 0.875 16-24 04/11A	118,856.58	0.23
86,000.00 BARCLAYS PLC 0.577 21-29 09/08A	65,873.44	0.13	100,000.00 ITALGAS SPA 1.0 19-31 11/12A	71,395.91	0.14
129,000.00 BARCLAYS PLC 1.125 21-31 22/03A	106,410.97	0.21	100,000.00 MEDIOBANCA DI C 0.7500 20-27 15/07A	83,706.01	0.16
123,000.00 BARCLAYS PLC 1.875 16-23 08/12A	120,955.85	0.24	200,000.00 MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	159,274.26	0.31
300,000.00 BRITISH TELECOM 2.125 18-28 26/09A	269,913.96	0.52	200,000.00 POSTE ITALIANE SPA 0.50 20-28 10/12A	156,334.96	0.31
100,000.00 BRITISH TELECOM 0.875 18-23 26/09A	97,870.71	0.19	500,000.00 SNAM S.P.A. 0.625 21-31 30/06A	355,806.35	0.69
67,000.00 BRITISH TELECOM 1.50 17-27 23/06A	60,110.52	0.12	200,000.00 TERNA SPA 1.375 17-27 26/07A	179,291.58	0.35
118,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	114,496.93	0.22	200,000.00 UGF 3.00 15-25 18/03A	193,868.92	0.38
100,000.00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	89,442.46	0.18	250,000.00 UNICREDIT SPA FL.R 20-26 20/01A	227,890.05	0.44
100,000.00 DS SMITH PLC 0.8750 19-26 12/09A	85,206.34	0.17	100,000.00 UNIPOL GRUPPO S.P.A. 3.25 20-30 23/09A	85,909.40	0.17
100,000.00 EASYJET PLC 0.8750 19-25 11/06A	89,895.65	0.18			
200,000.00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	194,125.00	0.38	Japan	354,380.53	0.69
200,000.00 INFORMA PLC 2.125 20-25 06/10A	185,469.70	0.36	175,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	167,465.87	0.33
200,000.00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	176,811.42	0.35	200,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	186,914.66	0.36
100,000.00 MONDI FINANCE 1.50 16-24 15/04A	96,639.53	0.19			
100,000.00 MONDI FINANCE P 1.6250 18-26 27/04A	91,165.31	0.18	Jersey Inseln	153,257.06	0.30
200,000.00 NATIONAL GRID PLC 0.553 20-29 18/09A	154,677.50	0.30	100,000.00 APTIV PLC 1.60 16-28 15/09A	82,521.13	0.16
100,000.00 PEARSON FUNDING 1.375 15-25 06/05A	94,270.68	0.18	100,000.00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	70,735.93	0.14
150,000.00 ROYAL MAIL PLC 1.2500 19-26 08/10A	133,882.22	0.26			
100,000.00 SSE 2.875 22-29 01/08A	92,001.46	0.18	Litauen	112,518.32	0.22
100,000.00 SSE PLC 1.375 18-27 04/09A	89,398.44	0.18	170,000.00 EWE AG 0.3750 20-32 22/10A	112,518.32	0.22
100,000.00 STANDARD CHARTERED 1.2 21-31 23/03A	82,348.66	0.16			
100,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	96,474.24	0.19	Luxemburg	1,383,426.56	2.71
100,000.00 VODAFONE GROUP 1.125 17-25 20/11A	94,001.87	0.18	300,000.00 AROUNDTOWN SA 0 20-26 16/12A	237,268.41	0.46
100,000.00 VODAFONE GROUP 1.50 17-27 24/07A	91,841.25	0.18	100,000.00 BECTON DICKINSON EURO 1.336 21-41 13/08A	60,535.25	0.12
200,000.00 VODAFONE GROUP 1.6250 19-30 24/11A	169,477.16	0.33	100,000.00 CNH INDUSTRIAL 1.625 19-29 03/07A	84,616.71	0.17
200,000.00 WPP FINANCE SA 3.00 13-23 20/11A	198,938.42	0.39	100,000.00 DH EUROPE FIN 0.45 19-28 18/03A	84,652.89	0.17
Irland	1,069,608.61	2.10	350,000.00 DH EUROPE FIN 0.75 19-31 18/09A	270,078.66	0.52
142,000.00 CRH FINANCE 1.375 16-28 18/10A	122,995.26	0.24	164,000.00 DH EUROPE FIN 1.35 19-39 18/09A	109,004.88	0.21
200,000.00 DELL BANK INTERNATIO 1.625 20-24 24/06A	194,124.20	0.39	29,000.00 HEIDELBERGCEMENT 1.5 17-27 14/06A	26,057.65	0.05
			100,000.00 HIGHLAND HOLDIN 0.9340 21-31 15/12A	74,098.19	0.15
			100,000.00 HOLCIM FINANCE 0.1250 21-27 19/07A	83,871.93	0.16
			250,000.00 HOLCIM FINANCE 0.5000 20-31 23/04A	176,849.00	0.35

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR				EUR	
100,000.00	HOLCIM FINANCE 2.25 16-28 26/05A	90,682.25	0.18	100,000.00	TELEKOM FINANZMGT 1.50 16-26 07/12A	93,349.63	0.18
100,000.00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	85,710.74	0.17		Schweden	655,900.52	1.28
	Niederlande	4,966,369.51	9.74	100,000.00	AB SAGAX 2.25 19-25 13/03A	92,991.19	0.18
100,000.00	ADECCO INTERNATIONAL 1.25 19-29 20/11A	80,889.44	0.16	100,000.00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	88,080.99	0.17
100,000.00	AKZO NOBEL NV 1.5 22-28 28/03A	88,237.35	0.17	100,000.00	SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	68,866.92	0.13
100,000.00	COCA-COLA CO 1.000 16-24 11/11A	97,579.55	0.19	100,000.00	SECURITAS 1.25 18-25 03/06A	93,295.00	0.18
100,000.00	COCA-COLA HBC FIN 1.000 19-27 14/05A	89,439.64	0.18	100,000.00	SKF AB 1.2500 18-25 17/09A	93,958.36	0.18
99,000.00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	94,921.79	0.19	100,000.00	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	81,042.57	0.16
17,000.00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	16,771.35	0.03	55,000.00	TELEFON AB L.M.ERICS 1 21-29 26/05A	39,662.97	0.08
100,000.00	CRH FUNDING B.V. 1.625 20-30 05/05A	83,078.74	0.16	100,000.00	TELIA COMPANY AB 3.00 12-27 07/09A	98,002.52	0.20
100,000.00	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	90,413.96	0.18		Schweiz	59,980.21	0.12
50,000.00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	45,429.41	0.09	100,000.00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	59,980.21	0.12
139,000.00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	135,608.21	0.27		Spanien	3,370,526.39	6.60
100,000.00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	90,784.35	0.18	100,000.00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	87,339.00	0.17
170,000.00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	220,032.59	0.43	200,000.00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	174,076.80	0.34
100,000.00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	92,681.69	0.18	200,000.00	AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	198,190.32	0.39
100,000.00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	95,351.00	0.19	100,000.00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	85,520.31	0.17
100,000.00	EDP FINANCE 1.875 17-23 29/09A	98,837.68	0.19	100,000.00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	90,259.68	0.18
300,000.00	EDP FINANCE 1.875 18-25 12/10A	287,580.87	0.57	100,000.00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	94,246.70	0.18
246,000.00	EDP FINANCE BV 1.625 18-26 26/01A	231,438.74	0.46	100,000.00	BANCO SANTANDER SA 1.625 20-30 22/10A	73,172.84	0.14
100,000.00	ESSITY CAPITAL BV 0.25 21-29 15/09A	77,364.31	0.15	100,000.00	BANCO SANTANDER SA 2.125 18-28 08/02A	85,217.19	0.17
200,000.00	EURONEXT NV 1.1250 19-29 12/06A	165,657.02	0.32	500,000.00	BANCO SANTANDER SA 3.25 16-26 04/04A	473,128.85	0.93
100,000.00	EXOR N.V. 0.875 21-31 19/01A	75,000.25	0.15	600,000.00	BANKINTER SA 0.8750 19-26 08/07A	522,384.42	1.03
100,000.00	EXOR REGS 2.875 15-25 22/12A	97,772.45	0.19	300,000.00	CAIXABANK S.A. 0.75 21-28 26/05A	246,969.96	0.48
100,000.00	JDE PEET'S B.V. 0.5 21-29 16/06A	76,353.88	0.15	100,000.00	CAIXABANK SA 2.375 19-24 01/02A	98,485.95	0.19
200,000.00	KONINKLIJKE 0.875 17-24 19/09A	192,083.86	0.38	100,000.00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	89,321.51	0.17
100,000.00	KONINKLIJKE KPN NV 0.875 20-32 14/09A	73,096.98	0.14	100,000.00	FERROVIAL EMISIONES 1.382 20-26 14/05A	92,787.46	0.18
100,000.00	LEASEPLAN CORPO 0.2500 21-26 07/09A	84,979.98	0.17	100,000.00	INMOBILIARIA COLONIA 0.75 21-29 22/06A	76,599.79	0.15
130,000.00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	113,281.73	0.22	100,000.00	MAPFRE 4.125 18-48 30/08A	88,187.60	0.17
100,000.00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	97,097.69	0.19	100,000.00	MERLIN PROPERTIES 1.875 16-26 02/11A	90,259.86	0.18
100,000.00	MONDELEZ INTERNATIONAL 0 20-26 22/09A	87,004.09	0.17	100,000.00	MERLIN PROPERTIES 1.875 19-34 04/12A	67,156.32	0.13
101,000.00	MONDELEZ INTERNATIONAL 0.375 20-29 22/09A	79,598.09	0.16	100,000.00	TELEFONICA EMISIONES 0.664 20-30 03/02A	79,864.62	0.16
100,000.00	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	73,111.58	0.14	100,000.00	TELEFONICA EMISIONES 1.495 18-25 11/09A	95,559.29	0.19
100,000.00	NE PROPERTY BV 2.0 22-30 20/01A	70,292.08	0.14	100,000.00	TELEFONICA EMISIONES 1.807 20-32 21/05A	81,313.34	0.16
100,000.00	NE PROPERTY BV 1.75 17-24 23/11A	92,032.71	0.18	200,000.00	TELEFONICA EMISIONES 1.069 19-24 05/02A	196,103.28	0.38
181,000.00	NETHERLANDS 1.25 16-26 08/09A	144,318.99	0.28	100,000.00	TELEFONICA EMISIONES 1.46 16-26 13/04A	93,654.40	0.18
100,000.00	NIBC BANK NV 0.875 19-25 08/07A	90,707.19	0.18	100,000.00	TELEFONICA EMISIONES 1.715 17-28 12/01A	90,726.90	0.18
100,000.00	PROSUS NV 2.7780 22-34 19/01A	70,115.25	0.14		Vereinigte Staaten von Amerika	4,908,221.25	9.62
100,000.00	PROSUS N.V. 1.288 21-29 13/07A	70,586.75	0.14	100,000.00	ABBVIE INC 0.75 19-27 18/11A	86,423.93	0.17
100,000.00	PROSUS N.V. 1.539 20-28 03/08A	75,583.34	0.15	100,000.00	ABBVIE INC 1.375 16-24 17/05A	97,698.40	0.19
200,000.00	RELX FINANCE BV 0.0 20-24 18/03A	191,038.04	0.37	100,000.00	ABBVIE INC 2.625 20-28 15/11A	94,316.80	0.18
93,000.00	REN FINANCE 2.50 15-25 12/02A	90,399.34	0.18	100,000.00	AMERICAN TOWER 0.45 21-27 21/05A	84,900.65	0.17
16,000.00	SUDZUCKER INT FINAN 1.25 16-23 29/11A	15,615.79	0.03	100,000.00	AMERICAN TOWER 0.9500 21-30 05/10A	74,522.84	0.15
100,000.00	VONOVIA FINANCE BV 1.00 20-30 09/07A	73,466.39	0.14	150,000.00	AMGEN INC 2.00 16-26 25/02A	144,297.51	0.28
200,000.00	VONOVIA FINANCE BV 1.5 18-28 14/01A	169,714.28	0.33	100,000.00	BAXTER INTL 1.30 17-25 30/05A	94,919.51	0.19
100,000.00	VONOVIA FINANCE BV 2.25 15-23 15/12A	98,444.69	0.19	100,000.00	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	86,036.01	0.17
100,000.00	WINTERSHALL DEA 1.8230 19-31 25/09A	75,125.32	0.15	200,000.00	CELANESE US 1.125 16-23 26/09A	193,709.48	0.38
200,000.00	WINTERSHALL DEA FINA 0.452 19-23 25/09A	193,743.06	0.38	100,000.00	DANAHER CORP 2.5 20-30 30/03A	92,122.04	0.18
100,000.00	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	83,122.57	0.16	350,000.00	DIGITAL EURO FINCO 1.125 19-28 09/10A	282,457.88	0.54
100,000.00	WPC EUROBOND BV 1.350 19-28 15/04A	82,358.55	0.16	200,000.00	DOW CHEMICAL CO 0.5 20-27 25/02A	169,174.22	0.33
50,000.00	WPC EUROBOND BV 2.25 17-24 19/07A	48,226.90	0.09	100,000.00	EQUINIX INC 1 21-33 10/03A	70,729.22	0.14
	Österreich	266,904.51	0.52	268,000.00	FEDEX CORP 1.625 16-27 11/01A	243,531.95	0.47
100,000.00	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	87,191.05	0.17	100,000.00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	77,919.37	0.15
100,000.00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	86,363.83	0.17	130,000.00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	116,365.21	0.23

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
100,000.00 GENERAL MILLS INC 0.1250 21-25 15/11A	90,271.47	0.18	200,000.00 BARCLAYS PLC 1.106 21-32 12/05A	140,816.06	0.28
100,000.00 KELLOGG CO 1.00 16-24 17/05A	96,951.50	0.19	138,000.00 BARCLAYS PLC FL.R 20-25 02/04A	136,206.50	0.27
100,000.00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	84,547.37	0.17	14,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	13,412.56	0.03
100,000.00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	90,102.13	0.18	100,000.00 NATWEST GROUP PLC FL.R 18-26 02/03A	93,570.74	0.18
200,000.00 MC DONALD S 1.875 15-27 26/05A	187,135.72	0.37	200,000.00 NATWEST GROUP PLC FL.R 19-25 15/11A	186,449.06	0.37
100,000.00 MCDONALD'S CORP 0.8750 21-33 04/10A	72,326.18	0.14	201,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	190,786.23	0.36
200,000.00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	198,448.00	0.39	100,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	74,417.51	0.15
100,000.00 MCDONALD'S GROUP 2.625 14-29 11/06A	92,539.72	0.18	Irland	88,057.11	0.17
100,000.00 MCKESSON CORP 1.50 17-25 17/11A	94,542.75	0.19	100,000.00 AIB GROUP FL.R 22-28 04/04A	88,057.11	0.17
100,000.00 MMS USA INVESTMENTS 1.7500 19-31 13/06A	79,718.68	0.16	Italien	373,110.32	0.73
100,000.00 MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	82,825.75	0.16	100,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	95,984.50	0.19
100,000.00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	91,805.91	0.18	200,000.00 UNICREDIT SPA FL.R 20-26 16/06A	182,256.68	0.35
100,000.00 MOODY'S CORP 0.95 19-30 25/02A	80,813.48	0.16	100,000.00 UNICREDIT SPA FL.R 19-25 25/06A	94,869.14	0.19
100,000.00 NASDAQ INC 1.7500 19-29 28/03A	84,533.00	0.17	Niederlande	824,044.94	1.61
1,000.00 NATIONAL GRID 0.75 18-23 08/08A	980.54	0.00	100,000.00 AEGON NV FL.R 14-44 25/04A	96,056.30	0.19
200,000.00 NATIONAL GRID 1 17-24 12/07A	191,922.20	0.38	100,000.00 ASR NEDERLAND NV FL.R 19-49 02/05A	83,675.13	0.16
100,000.00 STRYKER CORP 0.75 19-29 01/03A	82,130.28	0.16	100,000.00 ATHORA NETHERLANDS FL.R 22-32 31/08A	90,940.10	0.18
100,000.00 STRYKER CORP 2.125 18-27 30/11A	92,582.03	0.18	300,000.00 ING GROUP NV FL.R 17-29 26/09A	278,213.49	0.54
227,000.00 VERIZON COMM 3.25 14-26 17/02A	226,580.30	0.43	200,000.00 ING GROUP NV FL.R 20-31 26/05A	178,102.92	0.35
200,000.00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	152,954.04	0.30	100,000.00 NN GROUP NV FL.R 14-44 08/04A	97,057.00	0.19
100,000.00 VERIZON COMMUNICATION 0.875 19-27 08/04A	89,412.82	0.18	Norwegen	87,331.53	0.17
100,000.00 VERIZON COMMUNICATION 0.875 19-32 19/03A	75,677.14	0.15	100,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	87,331.53	0.17
100,000.00 VERIZON COMMUNICATION 1.375 16-28 02/11A	88,330.35	0.17	Österreich	163,827.17	0.32
144,000.00 VERIZON COMMUNICATION 1.375 17-26 27/10A	133,660.10	0.26	100,000.00 ERSTE GROUP BANK AG FL.R 20-31 08/09	84,866.29	0.17
100,000.00 VERIZON COMMUNICATION 2.625 14-31 01/12A	90,636.67	0.18	100,000.00 RAIFFEISEN BANK INTE FL.R 20-32 18/06A	78,960.88	0.15
100,000.00 VERIZON COMMUNICATION 2.875 17-38 15/01A	84,356.66	0.17	Polen	76,510.64	0.15
200,000.00 VF CORP 0.25 20-28 25/02A	163,311.44	0.32	100,000.00 MBANK SA FL.R 21-27 21/09A	76,510.64	0.15
Renten mit flexibelem Zins	5,304,940.36	10.39	Schweden	173,984.62	0.34
Australien	188,890.23	0.37	202,000.00 TELIA COMPANY AB FL.R 20-81 11/02A	173,984.62	0.34
201,000.00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	188,890.23	0.37	Schweiz	432,014.45	0.85
Belgien	80,113.76	0.16	90,000.00 CREDIT SUISSE FL.R 17-25 17/07A	83,617.95	0.16
100,000.00 KBC GROUP NV FL.R 21-31 07/12A	80,113.76	0.16	100,000.00 CREDIT SUISSE FL.R 20-26 02/04A	94,839.90	0.19
Dänemark	355,257.05	0.70	100,000.00 CREDIT SUISSE FL.R 20-28 14/01A	79,947.39	0.16
100,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	93,267.89	0.18	100,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	90,056.05	0.18
100,000.00 JYSKE BANK A/S FL.R 20-25 15/10A	92,926.66	0.18	100,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	83,553.16	0.16
200,000.00 ORSTED FL.R 19-XX 09/12A	169,062.50	0.34	Spanien	276,502.40	0.54
Deutschland	346,659.97	0.68	100,000.00 BANCO BILBAO VI -29 14/01A	81,752.92	0.16
100,000.00 DEUTSCHE BANK AG 1.75 20-30 19/11A	75,819.11	0.15	200,000.00 CAIXABANK SA FL.R 19-29 15/02A	194,749.48	0.38
200,000.00 DEUTSCHE BANK AG 1.0 20-25 19/11A	184,410.38	0.36	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	6,309,135.57	12.36
1,000.00 FRESenius SE CO. KG 0.375 20-26 28/09A	877.07	0.00	Renten	5,272,515.85	10.33
100,000.00 MERCK KGAA FL.R 19-79 25/06A	85,553.41	0.17	Australien	638,511.95	1.25
Finnland	73,306.10	0.14	301,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	271,891.26	0.53
100,000.00 SAMPO PLC FL.R 20-52 03/09A	73,306.10	0.14	200,000.00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	192,058.54	0.38
Frankreich	836,253.62	1.64	100,000.00 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	90,364.66	0.18
200,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	181,006.42	0.35	100,000.00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	84,197.49	0.16
200,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	185,676.28	0.37	Deutschland	232,565.55	0.46
200,000.00 GROUPE DES FL.R 21-42 21/04A	142,345.44	0.28	300,000.00 LEG IMMOBILIEN 0.8750 22-29 17/01A	232,565.55	0.46
200,000.00 SOCIETE GENERALE FL.R 21-29 12/01A	157,177.10	0.31			
200,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	170,048.38	0.33			
Großbritannien	929,076.45	1.82			
100,000.00 BARCLAYS PLC FL.R 22-27 31/01A	93,417.79	0.18			

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Finnland	142,404.86	0.28	Vereinigte Staaten von Amerika	148,396.02	0.29
200,000.00 UPM-KYMMENE CORP 0.5 21-31 22/03A	142,404.86	0.28	100,000.00 AMERICAN TOWER CORP 0.875 21-29 21/05A	78,234.42	0.15
Frankreich	730,308.12	1.43	100,000.00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	70,161.60	0.14
200,000.00 ALSTOM SA 0.21-29 11/01A	153,917.68	0.30	Renten mit flexiblem Zins	1,036,619.72	2.03
200,000.00 BPCE SA 1.75 22-34 02/02A	156,810.28	0.31	Dänemark	89,391.15	0.18
100,000.00 BPCE 2.25 22-32 03/23A	86,677.45	0.17	100,000.00 DANSKE BANK A/S FL.R 22-27 17/02A	89,391.15	0.18
200,000.00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	185,120.42	0.36	Frankreich	516,830.50	1.01
100,000.00 ICADE SA 1.00 22-30 19/01A	76,257.14	0.15	200,000.00 BFCM BANQUE FEDERAT FL.R 22-32 16/06A	182,027.26	0.35
100,000.00 ORANGE SA 0.6250 21-33 16/12A	71,525.15	0.14	200,000.00 BNP PARIBAS FL.R 22-32 31/03A	171,818.92	0.34
Großbritannien	308,058.79	0.60	100,000.00 LA BANQUE POSTALE FL.R 21-32 02/02A	77,896.04	0.15
100,000.00 CADENT FINANCE PLC 0.625 21-30 19/03A	74,746.75	0.15	100,000.00 SOCIETE GENERALE SA FL.R 21-27 02/12A	85,088.28	0.17
100,000.00 COLOPLAST FINANCE 2.25 22-27 19/05A	93,963.84	0.18	Irland	97,141.52	0.19
106,000.00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	56,616.84	0.11	100,000.00 AIB GROUP FL.R 22-26 04/07A	97,141.52	0.19
100,000.00 THAMES WATER UTILITIE 0.875 22-28 31/01A	82,731.36	0.16	Italien	166,890.72	0.33
Irland	599,994.16	1.18	200,000.00 UNICREDIT FL.R 22-28 18/01A	166,890.72	0.33
155,000.00 CCEP FINANCE (IRELAN 0.21-25 06/05A	140,868.46	0.28	Schweiz	77,577.63	0.15
163,000.00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	117,107.12	0.23	100,000.00 CRED SUIS SA AG FL.R 22-32 02/04A	77,577.63	0.15
100,000.00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	73,360.36	0.14	Spanien	88,788.20	0.17
200,000.00 FCA BANK SPA IE 0.125 20-23 16/11A	192,875.30	0.38	100,000.00 BANCO DE SABADELL SA FL.R 20-27 11/09A	88,788.20	0.17
100,000.00 JOHNSON CONTROLS INT 1.20-32 15/09A	75,782.92	0.15	Sonstige übertragbare Wertpapiere	2,174,237.76	4.26
Italien	723,592.31	1.42	Renten	1,629,876.68	3.19
200,000.00 ACEA SPA 0.25 21-30 28/07A	145,020.04	0.28	Australien	78,731.46	0.15
100,000.00 ASTM SPA 1.5000 21-30 25/01A	76,152.80	0.15	100,000.00 WOOLWORTHS GROU 0.3750 21-28 15/11A	78,731.46	0.15
100,000.00 ASTM SPA 2.3750 21-33 25/11A	70,846.65	0.14	Deutschland	91,795.87	0.18
250,000.00 INTESA SANPAOLO 0.6250 21-26 24/02A	216,857.12	0.42	100,000.00 FRESENIUS SE AND CO 2.875 19-29 15/02A	91,795.87	0.18
100,000.00 ITALGAS S.P.A. 0.21-28 16/02A	79,319.52	0.16	Finnland	186,786.38	0.37
100,000.00 ITALGAS S.P.A. 0.5 21-33 16/02A	64,104.52	0.13	200,000.00 KOJAMO 1.50 17-24 19/06A	186,786.38	0.37
100,000.00 UNICREDIT SPA 1.625 22-32 18/01A	71,291.66	0.14	Frankreich	338,221.88	0.66
Jersey Inseln	76,846.95	0.15	200,000.00 ALD SA 1.25 22-26 02/03A	179,864.02	0.35
100,000.00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	76,846.95	0.15	100,000.00 IMERYS 1.875 16-28 31/03A	85,076.78	0.17
Luxemburg	346,992.13	0.68	100,000.00 UNIBAIL-RODAMCO-WEST 2.20-32 29/06A	73,281.08	0.14
150,000.00 EUROFINS SCIENT 0.8750 21-31 19/05A	107,603.07	0.21	Großbritannien	264,780.01	0.52
200,000.00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	148,834.70	0.29	100,000.00 BARCLAYS 1.5 18-23 03/09A	98,602.30	0.20
100,000.00 SES 3.5 22-29 14/01A	90,554.36	0.18	100,000.00 INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	73,226.00	0.14
Niederlande	920,455.65	1.80	100,000.00 SSE PLC 0.875 17-25 06/09A	92,951.71	0.18
100,000.00 AKZO NOBEL NV 2.0 22-32 28/03A	81,384.65	0.16	Italien	133,903.47	0.26
100,000.00 AMERICAN MEDICAL SYS 0.75	94,209.61	0.18	100,000.00 HERA S.P.A 1.21-34 25/04A	64,844.15	0.13
100,000.00 DE VOLKSBANK NV F.L.R 22-27 04/05A	93,066.59	0.18	100,000.00 HERA S.P.A. 0.25 20-30 03/12A	69,059.32	0.13
100,000.00 KONINKLIJKE KPN 0.8750 21-33 15/11A	70,614.46	0.14	Niederlande	294,981.92	0.58
100,000.00 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	98,402.36	0.19	100,000.00 ABN AMRO BANK 1.25 22-34 20/01A	70,594.63	0.14
100,000.00 SIGNIFY N.V. 2.20-24 11/05A	97,281.90	0.19	200,000.00 ABN AMRO BANK NV 1.21-33 02/06A	142,645.94	0.28
400,000.00 UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	385,496.08	0.76	100,000.00 VONOVIA FINANCE BV 0.625 19-27 07/10A	81,741.35	0.16
Schweden	71,980.10	0.14	Schweden	84,382.74	0.17
100,000.00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	71,980.10	0.14	100,000.00 ALFA LAVAL TREASURY I 1.375 22-29 18/02A	84,382.74	0.17
Spanien	332,409.26	0.65			
100,000.00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	86,493.59	0.17			
100,000.00 ACCIONA ENERGIA FINA 1.375 22-32 26/01A	76,580.56	0.15			
100,000.00 FERROVIAL EMISIONES 0.54 20-28 12/11A	80,096.91	0.16			
100,000.00 TELEFONICA EMISIONES 1.201 20-27 21/05A	89,238.20	0.17			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Spanien	67,733.94	0.13
100,000.00 TELEFONICA EMISIONES 1.864 20-40 13/07A	67,733.94	0.13
Vereinigte Staaten von Amerika	88,559.01	0.17
108,000.00 CELANESE US HOL 2.1250 18-27 01/03A	88,559.01	0.17
Renten mit flexiblem Zins	544,361.08	1.07
Dänemark	95,273.14	0.19
100,000.00 DANSKE BANK FL.R 19-29 21/06A	95,273.14	0.19
Großbritannien	356,632.97	0.70
100,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	76,191.05	0.15
300,000.00 SANTANDER UK GROUP FL.R 22-28 25/08A	280,441.92	0.55
Irland	92,454.97	0.18
100,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	92,454.97	0.18
Gesamtwertpapierbestand	49,468,698.59	96.92

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	127,403,439.30	67.05			
Belgien	1,035,475.83	0.55			
959,000.00 ONTEX GROUP N.V. 3.5 21-26 07/07S	759,957.15	0.40	873,000.00 FAURECIA 3.75 20-28 31/07S	662,936.56	0.35
400,000.00 SARENS FINANCE 5.7500 20-27 21/02S	275,518.68	0.15	400,000.00 FAURECIA SE 2.375 21-29 22/03S	272,140.56	0.14
Deutschland	11,446,643.47	6.02	500,000.00 FNAC DARTY SA 1.875 19-24 30/05S	467,308.15	0.25
900,000.00 CECONOMY AG 1.75 21-26 24/06A	513,551.70	0.27	500,000.00 FNAC DARTY SA 2.625 19-26 30/05S	443,214.90	0.23
1,911,000.00 COMMERZBANK AG 4.00 16-26 23/03A	1,790,953.46	0.94	1,300,000.00 GETLINK SE 3.5 20-25 30/10S	1,191,419.45	0.63
617,000.00 COMMERZBANK AG 4.00 17-27 30/03A	568,504.98	0.30	1,000,000.00 LA BANQUE POSTALE SUB 3.00 16-28 09/06A	880,937.80	0.46
700,000.00 DEUTSCHE BANK AG 4.50 16-26 19/05A	669,634.98	0.35	400,000.00 LOXAM SAS 4.5000 22-27 15/02U	340,273.56	0.18
1,540,000.00 DEUTSCHE BANK SUB 2.75 15-25 17/02A	1,480,529.98	0.78	900,000.00 LOXAM SAS 3.25 19-25 14/01S	813,967.02	0.43
380,000.00 DEUTSCHE LUFTHA 0.2500 19-24 06/09A	355,612.36	0.19	700,000.00 LOXAM SAS 2.875 19-26 15/04S	579,705.91	0.31
300,000.00 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	269,177.25	0.14	650,000.00 LOXAM SAS 3.75 19-26 15/07S	551,345.66	0.29
1,400,000.00 DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	1,108,322.88	0.58	1,008,000.00 QUATRIM 5.8750 19-24 31/01A	944,764.53	0.50
1,300,000.00 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	1,221,849.72	0.64	187,000.00 RENAULT 1.00 17-25 28/11A	167,411.60	0.09
400,000.00 DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	294,754.12	0.16	500,000.00 RENAULT SA 1.1250 19-27 04/10A	369,904.20	0.19
1,500,000.00 DEUTSCHE LUFTHANSA AG 2.875 21-27 16/05A	1,174,840.05	0.62	300,000.00 RENAULT SA 2.0000 18-26 28/09A	242,427.63	0.13
600,000.00 DIC ASSET AG 2.2500 21-26 22/09A	436,461.24	0.23	1,700,000.00 RENAULT SA 2.375 20-26 25/11A	1,424,840.72	0.74
200,000.00 HAPAG LLOYD 2.50 21-28 15/04S	171,994.14	0.09	400,000.00 RENAULT SA 2.5 21-28 01/04A	312,887.68	0.16
200,000.00 KS AKTUELL AG 3.25 18-24 18/07A	194,461.64	0.10	200,000.00 RENAULT SA 2.5000 21-27 02/06A	159,667.26	0.08
470,000.00 PEACH PROPERTY FINAN 4.375 20-25 26/10S	378,799.17	0.20	400,000.00 RENAULT SA 1.0000 18-24 18/04A	373,526.96	0.20
1,000,000.00 TELE COLOMBUS 3.875 18/25 04/05S	817,195.80	0.43	1,600,000.00 RENAULT SA 1.2500 19-25 24/06A	1,391,717.60	0.73
Finnland	2,369,310.02	1.25	350,000.00 REXEL SA 2.1250 21-28 15/12S	272,790.00	0.14
600,000.00 HUHTAMAKI OY 4.25 22-27 09/06A	564,724.26	0.30	700,000.00 SPIE SA 2.625 19-26 18/06A	636,905.50	0.34
600,000.00 NOKIA CORP 3.125 20-28 15/05A	533,143.38	0.28	700,000.00 SPIE SA 3.125 17-24 22/03A	686,498.33	0.36
650,000.00 NOKIA OYJ 2.00 19-26 11/03A	598,693.42	0.32	1,400,000.00 VALEO 1.00 21-28 03/08A	1,072,138.90	0.56
688,000.00 NOKIA OYJ 2.00 17-24 15/03A	672,748.96	0.35	1,000,000.00 VALEO SA 1.5000 18-25 18/06A	924,452.60	0.49
Frankreich	31,805,890.99	16.73	400,000.00 VALEO SA 1.625 16-26 18/03A	362,953.60	0.19
400,000.00 ACCOR SA 1.25 17-24 25/01A	392,434.32	0.21	800,000.00 VALEO SA 3.25 14-24 22/01A	793,462.72	0.42
600,000.00 ACCOR SA 1.75 19-26 04/02A	557,159.28	0.29	Griechenland	1,029,223.26	0.54
900,000.00 ACCOR SA 2.375 21-28 29/11A	690,717.51	0.36	711,000.00 EUROBANK S.A. 2 21-27 05/05A	592,966.11	0.31
1,200,000.00 ATOS SE 1 21-29 12/11A	700,512.00	0.37	500,000.00 MYTILINEOS S.A. 2.25 21-26 28/04S	436,257.15	0.23
1,000,000.00 ATOS SE 1.7500 18-25 07/05A	816,657.50	0.43	Großbritannien	4,608,115.16	2.43
400,000.00 ATOS SE 2.5000 18-28 07/11A	265,505.72	0.14	200,000.00 EC FINANCE PLC 3.0000 21-26 15/10S	174,849.48	0.09
500,000.00 CASINO GUICHARD 3.58 14-25 07/02A	293,166.65	0.15	300,000.00 INTERNATIONAL PERSON 9.75 20-25 12/11A	218,154.75	0.11
500,000.00 CASINO GUICHARD PERR 6.625 20-26 15/01S	262,203.15	0.14	1,000,000.00 NOMAD FOODS BONDCO 2.50 21-28 24/06S	776,304.60	0.41
800,000.00 CGG 7.75 21-27 01/04S	685,179.36	0.36	200,000.00 SIG PLC 5.25 21-26 30/11S	155,876.00	0.08
850,000.00 CHROME BIDCO SAS 3.5 21-28 24/05S	677,789.40	0.36	800,000.00 SYNTHOMER PLC 3.875 20-25 25/06S	656,318.88	0.35
605,000.00 CMA CGM SA 7.50 20-26 15/01S	617,164.19	0.32	200,000.00 TITAN GLOBAL FINANCE 2.375 17-24 16/11S	187,128.90	0.10
100,000.00 CONSTELLUM SE 4.25 17-26 15/02S	90,183.13	0.05	2,525,000.00 VODAFONE GROUP 3.1 18-79 03/01A	2,439,482.55	1.29
887,000.00 CROWN EURO HOLDINGS 2.625 16-24 30/09S	847,951.60	0.45	Irland	840,516.65	0.44
900,000.00 CROWN EURO HOLDINGS 3.375 15-25 15/05S	857,858.58	0.45	500,000.00 JAMES HARDIE INTL 3.625 18-26 01/10S	452,479.85	0.24
400,000.00 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	368,412.88	0.19	400,000.00 PERMANENT TSB GROUP 2.125 19-24 26/09A	388,036.80	0.20
700,000.00 ELIOR GROUP SA 3.75 21-26 08/07S	538,486.13	0.28	Italien	24,720,196.17	13.00
900,000.00 ELIS SA 1.0 19-25 03/04A	805,898.79	0.42	400,000.00 AMPLIFON SPA 1.1250 20-27 13/02A	341,334.64	0.18
700,000.00 ELIS SA 1.625 19-28 03/04A	549,076.22	0.29	999,000.00 ATLANTIA SPA 1.625 17-25 03/02A	907,974.12	0.48
600,000.00 ELIS SA 1.75 19-24 11/04A	566,910.00	0.30	1,232,000.00 ATLANTIA SPA 1.875 17-27 13/07A	994,111.88	0.52
400,000.00 ELIS SA 2.875 18-26 19/06A	372,440.20	0.20	1,532,000.00 ATLANTIA S.P.A. 1.875 21-28 12/02A	1,157,456.64	0.61
1,164,000.00 FAURECIA 2.3750 19-27 15/06S	858,485.85	0.45	643,000.00 BANCA IFIS SPA 1.75 20-24 25/02A	616,615.91	0.32
1,532,000.00 FAURECIA 2.625 18-25 15/06S	1,344,150.60	0.71	567,000.00 BANCA POP DI SONDRIO 2.375 19-24 03/04A	549,619.24	0.29
1,739,000.00 FAURECIA 2.7500 21-27 15/02S	1,340,413.55	0.71	550,000.00 BANCO BPM 3.375 22-32 19/01A	438,609.10	0.23
1,149,000.00 FAURECIA 3.1250 19-26 15/06S	967,534.98	0.51	600,000.00 BANCO BPM S.P.A. 0.875 21-26 15/07A	507,418.68	0.27
			840,000.00 BANCO BPM S.P.A. 1.625 20-25 18/02A	764,262.66	0.40
			600,000.00 BANCO BPM SPA 1.75 19-25 28/01A	558,520.08	0.29
			680,000.00 BANCO BPM SPA 2.5 19-24 21/06A	655,665.93	0.35
			700,000.00 BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	563,154.13	0.30

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
650,000.00 BPER BANCA S.P.A. 1.375 21-27 31/03A	548,088.71	0.29	800,000.00 SAIPEM FIN INTL BV 2.625 17-25 07/01A	690,060.72	0.37
500,000.00 BPER BANCA S.P.A. 1.875 20-25 17/06A	455,099.95	0.24	663,000.00 SAIPEM FIN INTL BV 3.75 16-23 08/09A	652,160.42	0.34
420,000.00 BPER BANCA S.P.A. 3.625 20-30 30/11A	368,631.39	0.19	729,000.00 SAIPEM FINANCE INTER 3.125 21-28 31/03A	499,818.00	0.26
381,000.00 DOVALUE 3.375 21-26 22/07S	312,230.22	0.16	600,000.00 SAIPEM FINANCE INTER 3.375 20-26 15/07A	473,635.68	0.25
400,000.00 ICCREA BANCA SPA 4.75 21-32 18/01A	327,854.28	0.17	1,080,000.00 ZIGGO BOND COMPANY B 3.375 20-30 11/02S	752,292.04	0.41
300,000.00 ILLIMITY BANK S.P.A. 3.375 20-23 11/12A	299,851.26	0.16	600,000.00 ZIGGO BV 2.875 19-30 15/01S	443,700.00	0.23
610,000.00 IMMOBILIARE GRA 2.1250 19-24 28/11A	558,604.45	0.29	Norwegen	1,529,800.36	0.81
241,000.00 INFRASTRUTTURE WIREL 1.625 20-28 21/10A	194,214.82	0.10	1,200,000.00 ADEVINTA ASA 2.625 20-25 05/11S	1,099,222.56	0.58
2,013,000.00 INFRASTRUTTURE WIREL 1.875 20-26 08/07A	1,788,730.06	0.94	500,000.00 ADEVINTA ASA 3 20-27 05/11S	430,577.80	0.23
800,000.00 INTESA SANPAOLO 2.3750 20-30 22/12A	554,670.96	0.29	Österreich	2,680,247.43	1.41
400,000.00 INTESA SANPAOLO 2.855 15-25 23/04A	384,015.16	0.20	1,217,000.00 AMS-OSRAM AG 6.0 20-25 06/07S	1,077,904.20	0.57
1,350,000.00 INTESA SANPAOLO 3.928 14-26 15/09A	1,290,614.04	0.68	600,000.00 SAPPI PAPIER HOLDING 3.125 19-26 15/04S	521,779.20	0.27
1,827,000.00 INTESA SANPAOLO 6.625 13-23 13/09A	1,868,706.57	0.99	661,000.00 SAPPI PAPIER HOLDING 3.625 21-28 24/03S	513,090.21	0.27
413,000.00 TELECOM ITALIA 3.625 16-26 25/05A	379,978.71	0.20	600,000.00 WIENERBERGER AG 2.7500 20-25 04/06A	567,473.82	0.30
400,000.00 TELECOM ITALIA SPA 2.875 18-26 28/01A	359,956.72	0.19	Portugal	1,495,612.16	0.79
476,000.00 TELECOM ITALIA SPA 3.625 16-24 19/01A	466,804.30	0.25	800,000.00 BC PORTUGUES 1.125 21/27 12/02A	633,668.16	0.33
400,000.00 TELECOM ITALIA SPA 5.25 05-55 17/03A	309,154.28	0.16	1,000,000.00 ENERGIAS DE PORTUGAL 1.7 20-80 20/01A	861,944.00	0.46
1,143,000.00 TELECOM ITALIA SPA 1.625 21-29 18/01A	813,461.67	0.43	Schweden	6,641,147.90	3.50
1,400,000.00 TELECOM ITALIA 2.375 17-27 12/10A	1,113,487.34	0.59	400,000.00 DOMETIC GROUP AB 3.00 18-23 13/09A	385,823.12	0.20
1,135,000.00 TELECOM ITALIA 2.75 19-25 15/04A	1,049,538.13	0.55	612,000.00 DOMETIC GROUP AB 3.00 19-26 08/05A	522,481.23	0.27
480,000.00 TELECOM ITALIA 3.00 16-25 30/09A	440,967.50	0.23	1,250,000.00 INTRUM AB 3.125 17-24 15/07S	1,144,740.63	0.61
600,000.00 TELECOM ITALIA 4.00 19-24 11/04A	580,921.62	0.31	1,139,000.00 INTRUM AB 3.00 19-27 15/09A	851,481.32	0.45
601,000.00 UNIPOLSAI SPA 3.875 18-28 01/03A	532,560.53	0.28	800,000.00 INTRUM AB 3.5000 19-26 15/07S	644,039.20	0.34
563,000.00 WEBUILD SPA 3.875 22-26 28/07A	442,050.93	0.23	1,239,000.00 INTRUM AB 4.875 20-25 05/08S	1,102,417.97	0.58
1,416,000.00 WEBUILD S.P.A. 5.875 20-25 15/12A	1,225,259.56	0.64	300,000.00 VOLVO CAR AB 4.25 22-28 31/05A	260,087.52	0.14
Japan	5,718,053.22	3.01	1,050,000.00 VOLVO CAR AB 2.5 20-27 07/10A	871,112.86	0.46
400,000.00 SOFTBANK GROUP 4.00 17-29 19/09S	285,933.00	0.15	900,000.00 VOLVO CAR AB 2.125 19-24 02/04A	858,964.05	0.45
500,000.00 SOFTBANK GROUP 4.5000 18-25 20/04S	460,619.45	0.24	Spanien	12,067,050.30	6.34
1,180,000.00 SOFTBANK GROUP CORP 2.875 21-27 06/01S	909,318.38	0.48	1,300,000.00 ACS ACTIVIDADES 1.3750 20-25 17/06A	1,185,324.53	0.62
900,000.00 SOFTBANK GROUP CORP 3.875 21-32 06/07S	602,429.31	0.32	385,000.00 AEDAS HOMES SAU 4.00 21-26 21/05S	328,195.75	0.17
1,516,000.00 SOFTBANK GROUP CORP 2.125 21-24 06/07S	1,396,061.66	0.73	300,000.00 ALMIRALL SA 2.1250 21-26 30/09S	268,193.31	0.14
1,200,000.00 SOFTBANK GROUP CORP 3.375 21-29 06/07S	827,408.28	0.44	900,000.00 BANCO DE SABADELL SA 1.125 19-25 27/03A	813,542.31	0.43
200,000.00 SOFTBANK GROUP 3.125 17-25 19/09S	172,706.00	0.09	1,100,000.00 BANCO DE SABADELL SA 1.75 19-24 10/05A	1,049,298.80	0.55
1,338,000.00 SOFTBANK GROUP 5.00 18-28 15/04S	1,063,577.14	0.56	900,000.00 CELLNEX FINANCE 1.0000 21-27 15/09A	718,213.32	0.38
Jersey Inseln	656,634.45	0.35	700,000.00 CELLNEX FINANCE 2.0000 21-32 15/09A	465,966.97	0.25
220,000.00 AVIS BUDGET CAR 4.125 16-24 15/11S	211,181.30	0.11	800,000.00 CELLNEX FINANCE COMP 0.75 21-26 15/02A	665,599.36	0.35
485,000.00 AVIS BUDGET FINANCE 4.75 18-26 04/10S	445,453.15	0.24	400,000.00 CELLNEX FINANCE COMP 1.25 21-29 15/02A	297,602.96	0.16
Luxemburg	4,042,428.99	2.13	1,000,000.00 CELLNEX FINANCE COMP 2 21-33 15/02A	654,825.90	0.34
1,100,000.00 GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	858,692.56	0.45	800,000.00 CELLNEX TELECOM S.A. 1.75 20-30 23/10A	566,149.36	0.30
600,000.00 HANESBRANDS 3.50 16-24 15/06S	557,532.42	0.29	700,000.00 CELLNEX TELECOM S.A. 1.875 20-29 26/06A	530,266.17	0.28
895,000.00 MOTION FINCO SARL 7.00 20-25 15/05S	888,269.33	0.48	700,000.00 CELLNEX TELECOM SA 2.375 16-24 16/01A	688,530.36	0.36
150,000.00 SAMSONITE FINCO SARL 3.5 18-26 15/05S	133,393.94	0.07	1,850,000.00 GRIFOLS ESCROW 3.8750 21-28 15/10S	1,372,098.75	0.71
589,000.00 SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	544,024.37	0.29	884,000.00 GRIFOLS SA 2.25 19-27 15/11S	690,066.93	0.36
381,000.00 STENA INTL 3.75 20-25 01/02S	348,405.45	0.18	1,508,000.00 GRIFOLS SA 3.20 17-25 01/05S	1,324,789.46	0.70
282,000.00 TELECOM ITALIA FIN 7.75 03-33 24/01A	292,520.27	0.15	513,000.00 NH HOTEL GROUP S.A 4 21-26 28/06S	448,386.06	0.24
500,000.00 TELENET INT FIN REGS 3.50 17-28 01/03S	419,590.65	0.22	Vereinigte Staaten von Amerika	8,918,578.27	4.69
Mexiko	542,887.50	0.29	895,000.00 BALL CORP 0.875 19-24 15/03S	843,499.82	0.44
600,000.00 CEMEX SAB DE CV 3.125 19-26 19/03S	542,887.50	0.29	994,000.00 BALL CORP 4.375 15-23 15/12S	994,682.28	0.52
Niederlande	5,255,627.17	2.77	1,239,000.00 BALL CORP 1.5000 19-27 15/03S	1,036,145.96	0.55
600,000.00 ASHLAND SERVICES BV 2.00 20-28 30/01S	480,792.84	0.25	500,000.00 BELDEN INC 3.375 17-27 15/07S	442,077.55	0.23
500,000.00 AXALTA COATING 3.75 16-25 15/01S	460,192.00	0.24	1,162,000.00 CATALENT PHARMA 2.375 20-28 01/03S	900,709.78	0.47
228,000.00 DARLING GLOBAL FIN 3.625 18-26 15/05S	216,243.75	0.11	565,000.00 CHEMOURS CO 4.00 18-26 15/05S	491,681.02	0.26
600,000.00 INTERTRUST GROUP BV 3.375 18-25 15/11S	586,731.72	0.31			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
600,000.00 ENCORE CAPITAL GROUP 4.875 20-25 15/10S	560,844.00	0.30	Portugal	3,636,762.82	1.91
1,317,000.00 IQVIA INC 2.25 19-28 15/01S	1,061,355.28	0.55	600,000.00 BANCO COMERCIAL PORT FL.R 19-30 27/03A	485,963.52	0.26
300,000.00 IQVIA INC 2.875 17-25 15/09S	282,803.91	0.15	700,000.00 BC PORTUGUES FL.R 21-28 07/04A	523,638.22	0.28
731,000.00 LEVI STRAUSS & CO 3.375 17-27 15/03S	669,776.92	0.35	1,500,000.00 ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	1,436,796.90	0.75
330,000.00 NEINOR HOMES SA 4.50 21-26 15/10S	279,203.46	0.15	600,000.00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	407,893.08	0.21
600,000.00 SEALED AIR CORP RE 4.50 15-23 15/09S	600,035.70	0.32	1,000,000.00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	782,471.10	0.41
447,000.00 SPECTRUM BRANDS 4.00 16-26 01/10S	383,512.59	0.20	Schweden	476,591.78	0.25
500,000.00 UGI INTERNATIONAL LLC 2.5 21-29 01/12S	372,250.00	0.20	705,000.00 FASTIGHETS AB BALDER FL.R 21-81 02/03A	476,591.78	0.25
Renten mit flexiblem Zins	30,577,057.99	16.09	Spanien	2,602,820.72	1.37
Deutschland	4,028,708.81	2.12	800,000.00 BANCO DE SABADELL SA FL.R 20-30 17/01A	685,061.20	0.36
700,000.00 BERTELSMANN SUB FL.R 15-75 23/04A	599,634.63	0.32	1,000,000.00 BANCO DE SABADELL SA FL.R 18-28 12/12A	985,017.20	0.52
800,000.00 COMMERZBANK AG FL.R 21-31 29/12A	625,005.92	0.33	700,000.00 IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	579,043.08	0.30
900,000.00 COMMERZBANK AG FL.R 20-30 05/12A	820,576.98	0.43	400,000.00 UNICAJA BANCO S FL.R 19-29 13/11A	353,699.24	0.19
1,600,000.00 DEUTSCHE BANK AG FL.R 20-31 19/05A	1,526,360.64	0.80	Ungarn	802,251.52	0.42
600,000.00 EVONIK INDUSTRIES FL.R 21-81 02/12A	457,130.64	0.24	890,000.00 OTP BANK NYRT FL.R 19-29 15/07A	802,251.52	0.42
Frankreich	1,424,812.74	0.75	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	24,465,248.10	12.88
1,100,000.00 CASINO GUICHARD FL.R 14-24 07/03A	740,712.50	0.39	Renten	19,887,059.84	10.47
800,000.00 RCI BANQUE SA FL.R 19-30 18/02A	684,100.24	0.36	Deutschland	1,865,593.83	0.98
Griechenland	970,443.48	0.51	1,500,000.00 DEUTSCHE LUFTHANSA A 3 20-26 01/12A	1,264,470.00	0.66
600,000.00 ALPHA BANK S.A. FL.R 21-28 23/03A	480,250.80	0.25	759,000.00 NOVELIS SHEET INGOT 3.375 21-29 15/04S	601,123.83	0.32
600,000.00 PIRAEUS BANK SA FL.R 21-27 03/11A	490,192.68	0.26	Finnland	868,007.12	0.46
Großbritannien	4,254,227.13	2.24	920,000.00 NOKIA CORP 2.375 20-25 15/05A	868,007.12	0.46
600,000.00 BRITISH TELECOMMUNICA FL.R 20-80 18/08	503,775.00	0.27	Frankreich	2,705,418.75	1.42
989,000.00 NGG FINANCE PLC FL.R 19-XX 09/05A	785,099.95	0.41	859,000.00 CASINO GUICHARD-PERR 5.25 21-27 13/04S	420,699.20	0.22
500,000.00 NGG FINANCE PLC FL.R 19-79 05/12A	451,611.20	0.24	692,000.00 CONSTELLUM SE 3.125 21-29 02/06S	499,399.10	0.26
1,150,000.00 VODAFONE GROUP FL.R 20-80 27/08A	987,289.03	0.52	157,000.00 DERICHEBOURG SA 2.25 21-28 24/06S	123,434.78	0.06
1,352,000.00 VODAFONE GROUP FL.R 20-80 27/08A	1,004,078.21	0.53	400,000.00 ELIS SA 4.1250 22-27 24/05A	369,682.44	0.19
600,000.00 VODAFONE GROUP FL.R 18-78 03/10A	522,373.74	0.27	800,000.00 PARTS EUROPE SA 6.5 20-25 17/07S	800,420.08	0.43
Irland	2,796,132.55	1.47	629,000.00 REXEL SA 2.125 21-28 05/05S	491,783.15	0.26
900,000.00 AIB GROUP PLC FL.R 19-29 19/11A	813,082.41	0.43	Großbritannien	543,892.80	0.29
1,293,000.00 AIB GROUP PLC FL.R 20-31 30/09A	1,125,237.52	0.59	800,000.00 TI AUTOMOTIVE FINANC 3.75 21-29 16/04S	543,892.80	0.29
400,000.00 BANK OF IRELAND GROUP 2.375 19-29 14/10A	366,687.00	0.19	Italien	3,977,944.16	2.09
600,000.00 BANK OF IRELAND GRP FL.R 21-31 11/08A	491,125.62	0.26	500,000.00 INFRASTRUTTURE 1.7500 21-31 19/04A	365,500.60	0.19
Italien	9,584,306.44	5.05	707,000.00 INTESA SANPAOLO 2.9250 20-30 14/10A	535,330.58	0.28
491,000.00 BANCA POP DI SONDRIO FL.R 21-27 13/07A	407,611.75	0.21	1,490,000.00 NEXI S.P.A. 1.625 21-26 29/04S	1,276,779.21	0.67
250,000.00 BANCA POPOLARE FL.R 21-32 25/02A	202,555.22	0.11	1,346,000.00 NEXI S.P.A. 2.125 21-29 29/04S	1,026,367.53	0.54
600,000.00 BANCA POPOLARE DELL FL.R 22-25 30/06A	580,960.02	0.31	800,000.00 NEXI SPA 1.7500 19-24 31/10S	773,966.24	0.41
490,000.00 BANCO BPM FL.R 19-21 14/01Q	420,138.15	0.22	Luxemburg	1,429,653.98	0.75
400,000.00 BANCO BPM FL.R 21-31 29/06A	323,254.64	0.17	300,000.00 DANA FINANCING LUXEM 3 21-29 28/05S	217,613.70	0.11
383,000.00 BANCO BPM SPA FL.R 19-29 01/10A	357,310.70	0.19	600,000.00 INPOST S.A. 2.25 21-27 29/06S	452,446.92	0.24
664,000.00 BANCO BPM SPA FL.R 20-30 14/09A	621,796.89	0.33	800,000.00 MYTILINEOS FINANCIAL 2.5 19-24 01/12S	759,593.36	0.40
650,000.00 CREDITO EMILIANO SPA FL.R 19-25 25/10A	608,886.59	0.32	Niederlande	1,451,208.40	0.76
900,000.00 ICCREA BANCA SP FL.R 21-27 17/01A	794,794.68	0.42	640,000.00 VZ SECURED FINANCING 3.5 22-32 15/01S	460,552.76	0.24
300,000.00 ICCREA BANCA SPA FL.R 19-29 28/11A	272,188.26	0.14	1,390,000.00 VZ VENDOR FINANCING 2.875 20-29 15/01A	990,655.64	0.52
300,000.00 ICCREA BANCA SPA FL.R 20-25 20/10A	282,695.37	0.15	Schweden	73,387.82	0.04
249,000.00 INTESA SANPAOLO FL.R 19-29 12/07A	243,636.96	0.13	100,000.00 DOMETIC GROUP AB 2.000 21-28 29/09A	73,387.82	0.04
624,000.00 UBI BANCA FL.R 19-29 04/03A	626,185.56	0.33			
929,000.00 UNICREDIT SPA FL.R 19-29 20/02A	903,926.47	0.48			
1,702,000.00 UNICREDIT SPA FL.R 19-29 23/09A	1,503,317.88	0.78			
1,800,000.00 UNICREDIT SPA FL.R 20-32 15/01A	1,435,047.30	0.76			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Spanien	1,798,663.66	0.95
1,100,000.00 BANCO DE CREDITO SOC FL.R 21-31 27/11A	862,956.93	0.46
600,000.00 BANCO DE SABADELL SA 2.5 21-31 15/01A	484,055.88	0.25
500,000.00 CELLNEX FINANCE CO 2.25 22-26 12/04A	451,650.85	0.24
Türkei	334,836.84	0.18
400,000.00 ARCELIK AS 3 21-26 27/05A	334,836.84	0.18
Vereinigte Staaten von Amerika	4,838,452.48	2.55
500,000.00 AVANTOR FUNDING INC 3.875 20-28 15/07S	433,290.95	0.23
836,000.00 AVANTOR FUNDING INC 2.625 20-25 06/11S	762,407.51	0.40
200,000.00 BELDEN INC 3.375 21-31 15/07S	142,349.64	0.07
550,000.00 IQVIA INC 1.75 21-26 03/03S	477,090.35	0.25
1,092,000.00 IQVIA INC 2.25 21-29 03/03S	836,213.63	0.44
1,000,000.00 IQVIA INC 2.875 20-28 24/06S	817,915.00	0.43
1,708,000.00 ORGANON COMPANY 2.875 21-28 22/04S	1,369,185.40	0.73
Renten mit flexibelem Zins	4,578,188.26	2.41
Deutschland	1,359,967.04	0.71
1,600,000.00 DEUTSCHE BK 4.0 22-32 24/06A	1,359,967.04	0.71
Griechenland	1,120,621.32	0.59
750,000.00 EUROBANK SA FL.R 21-28 14/03A	610,114.50	0.32
582,000.00 NATIONAL BANK G FL.R 20-26 08/10A	510,506.82	0.27
Portugal	1,038,763.97	0.55
400,000.00 BANCO COMERCIAL PORT FL.R 21-32 17/05A	301,877.00	0.16
900,000.00 ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	736,886.97	0.39
Spanien	1,058,835.93	0.56
900,000.00 BANCO DE SABADELL FL.R 22-26 24/03A	833,379.75	0.44
300,000.00 UNICAJA BANCO 3.125 22-32 19/07A	225,456.18	0.12
Sonstige übertragbare Wertpapiere	3,947,564.12	2.08
Renten	2,649,968.13	1.40
Italien	551,648.28	0.29
400,000.00 AZZURRA AEROPORTI 2.1250 20-24 30/05S	376,338.28	0.20
200,000.00 AZZURRA AEROPORTI S. 2.625 20-27 30/07S	175,310.00	0.09
Spanien	1,686,279.78	0.89
400,000.00 CELLNEX FINANCE CO SA 1.5 21-28 08/06A	314,172.00	0.17
1,546,000.00 GRIFOLS SA 1.625 19-25 15/02S	1,372,107.78	0.72
Vereinigte Staaten von Amerika	412,040.07	0.22
470,000.00 BELDEN INC 3.875 18-28 15/03S	412,040.07	0.22
Renten mit flexibelem Zins	1,297,595.99	0.68
Spanien	994,799.14	0.52
700,000.00 BANCO DE CREDIT FL.R 21-28 09/03A	523,975.90	0.27
600,000.00 BANCO DE SABADELL SA FL.R 21-28 16/06A	470,823.24	0.25
Zypern	302,796.85	0.16
371,000.00 BANK OF CYPRUS FL.R 21-27 24/06A	302,796.85	0.16
Gesamtwertpapierbestand	186,393,309.51	98.10

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	709,308,791.93	62.53			
Renten	6,247,989.36	0.55			
Italien	6,247,989.36	0.55			
6,200,000.00 INTESA SANPAOLO FL.R 19-24 13/03Q	6,247,989.36	0.55	2,600,000.00 ING GROEP NV FL.R 22-26 23/05A	2,474,132.70	0.22
Renten mit flexibelem Zins	703,060,802.57	61.98	32,400,000.00 ING GROUP NV FL.R 18-23 20/09Q	32,599,010.52	2.88
Belgien	15,899,626.35	1.40	20,000,000.00 MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	20,054,038.00	1.77
15,900,000.00 KBC GROUPE SA FL.R 17-22 24/11Q	15,899,626.35	1.40	6,600,000.00 TOYOTA MOTOR FIN NBV FL.R 21-23 19/01Q	6,607,789.32	0.58
Dänemark	23,679,749.53	2.09	15,300,000.00 TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	15,425,995.50	1.36
13,393,000.00 JYSKE BANK AS FL.R 17/22 01/12Q	13,395,625.03	1.18	19,100,000.00 VONOVIA FINANCE BV FL.R 18-22 22/12Q	19,101,648.33	1.68
10,200,000.00 NYKREDIT REALKREDIT FL.R 21-24 25/03Q	10,284,124.50	0.91	Schweden	10,932,575.74	0.96
Deutschland	22,000,400.53	1.94	10,900,000.00 VOLVO TREASURY AB FL.R 22-24 11/01Q	10,932,575.74	0.96
7,007,000.00 DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	7,016,817.51	0.62	Schweiz	15,352,850.66	1.35
14,949,000.00 DEUTSCHE BAHN FIN FL.R 15-23 13/10Q	14,983,583.02	1.32	16,005,000.00 CREDIT SUISSE FL.R 21-26 18/01Q	15,352,850.66	1.35
Finnland	19,751,125.41	1.74	Spanien	38,927,288.73	3.43
22,947,000.00 SBB TREASURY OY FL.R 22-24 08/02Q	19,751,125.41	1.74	18,600,000.00 BANCO BILBAO VIZCAYA FL.R 18-23 03/09Q	18,624,072.12	1.64
Frankreich	96,838,944.28	8.54	2,700,000.00 BANCO SANTANDER FL.R 17-23 05/01Q	2,705,700.78	0.24
8,906,000.00 BNP PARIBAS FL.R 18-23 22/05Q	8,913,595.03	0.79	3,000,000.00 BANCO SANTANDER SA FL.R 20-25 11/02Q	2,995,113.60	0.26
11,293,000.00 BNP PARIBAS FL.R 17-24 07/06Q	11,379,330.47	1.00	3,300,000.00 BANCO SANTANDER SA FL.R 21-26 29/01Q	3,275,730.48	0.29
6,634,000.00 BNP PARIBAS FL.R 18-23 19/01Q	6,633,566.13	0.58	8,000,000.00 BANCO SANTANDER SA FL.R 17-23 28/03Q	8,021,632.00	0.71
16,300,000.00 BPCE FL.R 18-23 23/03Q	16,324,005.01	1.44	3,300,000.00 BANCO SANTANDER SA FL.R 17-24 21/11Q	3,305,039.75	0.29
5,200,000.00 BPCE FL.R 18-23 11/01Q	5,203,894.80	0.46	Vereinigte Staaten von Amerika	82,068,607.44	7.23
13,900,000.00 CARREFOUR BANQUE FL.R 19-23 12/09Q	13,926,109.76	1.23	26,860,000.00 BANK OF AMERICA CORP FL.R 18-24 25/04Q	26,881,031.38	2.37
17,800,000.00 SOCIETE GENERALE FL.R 17-24 22/05Q	17,943,576.58	1.58	7,361,000.00 BANK OF AMERICA CORP FL.R 21-25 24/05Q	7,338,556.46	0.65
16,500,000.00 SOCIETE GENERALE FL.R 18-23 06/03Q	16,514,866.50	1.46	35,636,000.00 CITIGROUP INC FL.R 18-23 21/03Q	35,672,348.72	3.13
Großbritannien	135,726,331.09	11.97	4,800,000.00 GOLDMAN SACHS G FL.R 21-27 23/09Q	4,724,979.84	0.42
7,300,000.00 CRED SUI SA AG LON FL.R 22-24 31/05Q	7,324,363.02	0.65	1,000,000.00 GOLDMAN SACHS G FL.R 22-25 07/02Q	997,429.63	0.09
34,900,000.00 CREDIT AGRICOLE FL.R 18-23 06/03Q	34,952,116.17	3.08	6,487,000.00 GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	6,454,261.41	0.57
11,800,000.00 HSBC BANK PLC FL.R 21-23 08/03Q	11,840,929.48	1.04	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	293,228,522.79	25.84
20,211,000.00 HSBC HOLDINGS PLC FL.R 17-23 05/10Q	20,210,292.62	1.78	Renten mit flexibelem Zins	293,228,522.79	25.84
35,306,000.00 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	35,602,344.44	3.15	Belgien	7,894,189.00	0.70
25,766,000.00 SANTANDER UK GROUP FL.R 18-24 27/03Q	25,796,285.36	2.27	7,900,000.00 KBC GROUPE FL.R 22-25 23/02Q	7,894,189.00	0.70
Italien	29,729,314.38	2.62	Deutschland	32,314,404.54	2.85
10,200,000.00 ACEA SPA FL.R 18-23 08/02Q	10,191,721.68	0.90	21,300,000.00 COMMERZBANK AG FL.R 21-23 24/11Q	21,467,643.78	1.89
14,100,000.00 INTESA SAN PAOLO FL.R 17-23 15/03Q	14,139,784.56	1.24	10,800,000.00 DEUTSCHE PFANDBRIEFBAN FL.R 20-23 28/07Q	10,846,760.76	0.96
5,400,000.00 INTESA SANPAOLO FL.R 19-22 14/10Q	5,397,808.14	0.48	Finnland	14,129,745.00	1.25
Japan	41,134,769.81	3.63	14,000,000.00 OP CORPORATE BANK PLC FL.R 21-24 18/01Q	14,129,745.00	1.25
15,608,000.00 MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q	15,624,794.21	1.38	Frankreich	32,071,727.82	2.83
25,500,000.00 TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	25,509,975.60	2.25	6,000,000.00 BPCE FL.R 17-22 29/11Q	5,999,514.60	0.53
Kanada	18,800,761.23	1.66	25,800,000.00 L OREAL S A E3R+ F.LR 22-24 29/03Q	26,072,213.22	2.30
18,801,000.00 BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	18,800,761.23	1.66	Großbritannien	32,981,067.57	2.91
Luxemburg	16,731,008.36	1.47	500,000.00 BARCLAYS PLC 0.453 21-26 12/05Q	493,947.10	0.04
16,731,000.00 JOHN DEERE BANK FL.R 17-22 03/10Q	16,731,008.36	1.47	14,200,000.00 CREDIT SUISSE FL.R 21-23 01/09Q	14,214,954.02	1.25
Niederlande	135,487,449.03	11.95	18,250,000.00 NATWEST MKTS FL.R 22-25 27/08Q	18,272,166.45	1.62
21,660,000.00 COLOPLAST FINAN FL.R 22-24 19/05Q	21,727,161.16	1.92	Italien	7,733,582.78	0.68
12,500,000.00 DAIMLER INTL FIN FL.R 18-23 11/01Q	12,497,787.50	1.10	7,700,000.00 INTESA SANPAOLO FL.R 16-23 03/03Q	7,733,582.78	0.68
5,000,000.00 DE VOLKSBANK FL.R 20-22 07/10Q	4,999,886.00	0.44	Japan	10,671,013.96	0.94
			10,657,000.00 MITSUBISHI UFJ FIN FL.R 18-23 30/05Q	10,671,013.96	0.94
			Kanada	37,603,796.36	3.30
			1,300,000.00 CANADIAN IMPERI FL.R 21-23 21/06Q	1,304,781.40	0.11

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsvermögens
		EUR	
36,065,000.00	ROYAL BK CANADA FL.R 22-24 31/01Q	36,299,014.96	3.19
	Niederlande	35,218,024.72	3.10
10,200,000.00	ALLIANZ FINANCE FL.R 21-24 22/11Q	10,334,468.64	0.91
15,700,000.00	BMW FINANCE NV FL.R 20-23 02/10Q	15,752,251.17	1.39
9,100,000.00	TOYOTA MOTOR FINANCE FL.R 21-23 24/05Q	9,131,304.91	0.80
	Schweden	24,502,188.80	2.16
9,000,000.00	VOLVO TREASURY AB FL.R 21-23 13/09Q	9,029,616.30	0.80
15,400,000.00	VOLVO TREASURY AB FL.R 22-24 31/05Q	15,472,572.50	1.36
	Spanien	48,731,124.14	4.29
25,900,000.00	AMADEUS IT GROUP FL.R 22-24 25/01Q	25,818,536.73	2.28
15,900,000.00	BANCO NTANDER F.LR 22-24 05/05Q	16,053,706.89	1.41
6,800,000.00	BBVA FL.R 22-25 26/11Q	6,858,880.52	0.60
	Vereinigte Staaten von Amerika	9,377,658.10	0.83
9,370,000.00	GOLDMAN SACHS GROUP FL.R 21-24 30/04	9,377,658.10	0.83
	Sonstige übertragbare Wertpapiere	64,809,399.88	5.71
	Renten mit flexiblem Zins	64,809,399.88	5.71
	Australien	18,626,702.16	1.64
18,600,000.00	COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	18,626,702.16	1.64
	Großbritannien	3,997,689.54	0.35
4,023,000.00	HSBC HOLDINGS PLC FL.R 21-26 24/09Q	3,997,689.54	0.35
	Niederlande	20,632,825.30	1.82
16,740,000.00	ABB FINANCE FL.R 22-24 31/03Q	16,794,165.62	1.48
3,800,000.00	TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	3,838,659.68	0.34
	Spanien	10,975,606.76	0.97
10,900,000.00	BANCO BILBAO VIZCAYA FL.R 21-23 09/09Q	10,975,606.76	0.97
	Vereinigte Staaten von Amerika	10,576,576.12	0.93
10,600,000.00	PROLOGIS EURO FINANCE FL.R 22-24 08/02Q	10,576,576.12	0.93
	Gesamtwertpapierbestand	1,067,346,714.60	94.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere	1,432,238,757.25	94.85	5,500,000.00 STANDARD CHARTERED PLC FL.R 20-23 14/10Q	5,501,281.50	0.36
Renten	4,605,456.37	0.31	3,000,000.00 UBS AG LONDON FL.R 22-25 13/01Q	2,958,132.75	0.20
Vereinigte Staaten von Amerika	4,605,456.37	0.31	9,188,000.00 UBS AG LONDON BRANCH FL.R 21-23 01/06Q	9,173,852.77	0.61
4,630,000.00 STARBUCKS SOFFRAT FL.R 22-24 14/02Q	4,605,456.37	0.31	9,500,000.00 UBS AG LONDON BRANCH FL.R 21-24 09/02Q	9,456,537.50	0.63
Renten mit flexibelem Zins	1,427,633,300.88	94.54	9,700,000.00 UBS AG LONDON FL.R 21-24 09/08Q	9,644,580.50	0.64
Australien	104,189,361.69	6.90	4,485,000.00 VODAFONE GROUP FL.R 18-24 16/01Q	4,495,808.62	0.30
8,920,000.00 COMMONWEALTH BA FL.R 19-24 04/06Q	8,929,123.38	0.59	Irland	4,911,203.75	0.33
6,720,000.00 CW BK AUST AUTRE FL.R 22-25 14/03Q	6,693,478.85	0.44	5,000,000.00 AERCAP IRELAND CAPITAL FL.R 21-23 29/09Q	4,911,203.75	0.33
3,100,000.00 CWTB BL AUS. FL.R 18-23 16/03Q	3,101,501.17	0.21	Japan	94,990,873.81	6.29
4,427,000.00 MACQUARIE FL.R 18-24 27/03Q	4,429,571.20	0.29	6,490,000.00 MITSUBISHI UFJ FL.R 18-23 02/03Q	6,486,436.02	0.43
4,700,000.00 MACQUARIE GROUP LTD FL.R 21-27 23/06Q	4,506,430.50	0.30	3,000,000.00 MITSUBISHI UFJ FL.R 22-25 12/09Q	2,997,930.00	0.20
5,760,000.00 MACQUARIE GRP REGS FL.R 17-23 28/11Q	5,751,308.16	0.38	16,454,000.00 MITSUBISHI UFJ FIN FL.R 18-23 26/07Q	16,471,446.99	1.09
3,983,000.00 MACQUARIE SOFFRAT FL.R 22-25 21/03Q	4,010,960.66	0.27	4,000,000.00 MITSUBISHI UFJ FINANCIAL FL.R 22-25 18/07Q	4,023,690.40	0.27
2,750,000.00 NATIONAL AUSTRA FL.R 22-25 09/06Q	2,737,299.67	0.18	8,200,000.00 MIZUHO FINANCIAL FL.R 22-26 22/05Q	8,008,841.19	0.53
6,350,000.00 NATIONAL AUSTRA FL.R 22-27 12/01Q	6,206,059.16	0.41	10,826,000.00 MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	10,718,390.10	0.71
7,125,000.00 NATIONAL AUSTRALIA B FL.R 20-22 13/01Q	7,113,710.44	0.47	2,200,000.00 MIZUHO FINANCIAL GRP FL.R 20-24 08/09Q	2,167,632.06	0.14
4,400,000.00 NATIONAL AUSTRALIA BAN FL.R 18-23 12/04Q	4,400,559.68	0.29	4,350,000.00 MIZUHO FINANCIAL GRP FL.R 20-24 10/07Q	4,342,670.03	0.29
7,250,000.00 NATL AUSTRALIA BANK FL.R 22-25 12/01Q	7,158,655.80	0.47	10,637,000.00 MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q	10,642,012.68	0.70
4,649,000.00 UBS GR FUNDING FL.R 17-23 11/01Q	4,649,454.21	0.31	1,045,000.00 MIZUHO FINANCIAL GRP FL.R 18-24 11/09Q	1,042,391.00	0.07
3,000,000.00 WESTPAC BANKING FL.R 22-25 26/08Q	2,998,611.00	0.20	7,000,000.00 SUMITOMO MITSUI FL.R 22-27 14/01Q	6,801,957.05	0.45
7,249,000.00 WESTPAC BANKING CORP FL.R 18-23 15/05Q	7,254,100.04	0.48	1,500,000.00 SUMITOMO MITSUI FL.R 17-22 18/10Q	1,499,613.98	0.10
7,106,000.00 WESTPAC BANKING CORP FL.R 19-24 26/02Q	7,127,989.51	0.47	7,067,000.00 SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	7,068,511.98	0.47
7,093,000.00 WESTPAC BANKING CORP FL.R 20-23 16/01Q	7,088,477.86	0.47	4,574,000.00 SUMITOMO MITSUI FINL FL.R 18-23 17/01Q	4,574,541.34	0.30
3,800,000.00 WESTPAC BANKING CORP FL.R 21-24 18/11Q	3,755,616.00	0.25	5,663,000.00 SUMITOMO MITSUI FINL FL.R 18-23 19/07Q	5,669,333.49	0.38
6,400,000.00 WESTPAC BANKING CORP FL.R 21-26 03/06Q	6,276,454.40	0.42	2,500,000.00 SUMITOMO TRUST AND FL.R 21-24 16/09Q	2,475,475.50	0.16
Dänemark	2,998,611.90	0.20	Kanada	220,824,392.14	14.62
3,000,000.00 DANSKE BANK A/S FL.R 18-23 12/09Q	2,998,611.90	0.20	200,000.00 BANK OF MONTREAL FL.R 21-23 14/04Q	199,471.50	0.01
Finnland	2,485,750.75	0.16	3,850,000.00 BANK OF MONTREAL FL.R 22-25 10/01Q	3,786,227.45	0.25
2,500,000.00 NORDEA BKP AUTRE V FL.R 22-25 06/06Q	2,485,750.75	0.16	4,097,000.00 BANK OF MONTREAL FL.R 21-24 09/07Q	4,041,477.45	0.27
Frankreich	24,560,001.93	1.63	4,654,000.00 BANK OF MONTREAL FL.R 21-26 15/09Q	4,513,313.07	0.30
10,500,000.00 BFCM FL.R 21-25 04/02Q	10,263,760.50	0.68	4,200,000.00 BANK OF MONTREAL FL.R 22-24 08/03Q	4,185,111.00	0.28
3,928,000.00 BPCE FL.R 18-23 12/09Q	3,933,524.74	0.26	5,166,000.00 BANK OF MONTREAL FL.R 20-23 08/12Q	5,137,044.57	0.34
3,170,000.00 BPCE SA FL.R 22-25 14/01Q	3,119,405.69	0.21	5,000,000.00 BANK OF MONTREAL AU FL.R 22-25 07/06Q	4,960,815.00	0.33
7,500,000.00 SOCIETE GENERALE SA FL.R 22-26 21/01Q	7,243,311.00	0.48	5,175,000.00 BANK OF MONTREAL FL.R 21-23 15/09S	5,137,196.62	0.34
Großbritannien	137,673,254.48	9.12	5,000,000.00 BANK OF NOVA SC FL.R 22-25 11/04Q	4,944,321.00	0.33
3,000,000.00 ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	2,972,145.00	0.20	6,000,000.00 BANK OF NOVA SC FL.R 21-23 15/09Q	5,963,860.80	0.39
4,100,000.00 ASTRAZENECAL PLC FL.R 18-23 17/08Q	4,103,841.29	0.27	5,800,000.00 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	5,735,506.61	0.38
14,728,000.00 BARCLAYS PLC FL.R 18-24 16/05Q	14,650,987.29	0.97	3,000,000.00 BANK OF NOVA SCOTIA FL.R 22-24 11/03Q	2,997,426.00	0.20
4,823,000.00 CREDIT AGRICOLE FL.R 18-23 24/04Q	4,829,546.74	0.32	14,428,000.00 BANK OF NOVA SCOTIA FL.R 20-23 16/09Q	14,380,353.69	0.95
4,000,000.00 HSBC AUTRE FL.R 22-XX 10/3Q	3,944,134.00	0.26	5,865,000.00 BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	5,812,337.28	0.38
8,066,000.00 HSBC HOLDINGS PLC FL.R 18-26 12/09Q	7,967,929.13	0.53	3,300,000.00 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	3,239,649.43	0.21
4,366,000.00 HSBC HOLDINGS PLC FL.R 19-25 11/03Q	4,334,262.24	0.29	2,800,000.00 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	2,760,676.38	0.18
20,302,000.00 HSBC HOLDINGS PLC FL.R 18-24 18/05Q	20,148,288.49	1.33	2,738,000.00 BK OF NOVA SCOTIA FL.R 21-26 02/03Q	2,650,060.78	0.18
4,400,000.00 HSBC HOLDINGS PLC FL.R 21-24 22/11Q	4,292,020.70	0.28	6,000,000.00 CAN IMP BK FL.R 22-25 07/04Q	5,929,950.00	0.39
3,000,000.00 NATIONWIDE BLDG FL.R 22-28 16/02Q	2,839,876.50	0.19	12,337,000.00 CANADIAN IMPERIAL FL.R 19-23 17/03Q	12,335,766.30	0.82
8,669,000.00 NATWEST GROUP PLC FL.R 18-24 25/06Q	8,659,912.72	0.57	4,934,000.00 CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	4,938,456.89	0.33
6,200,000.00 NATWEST MKTS AUTRE FL.R 22-25 22/03Q	6,169,698.12	0.41	8,915,000.00 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	8,774,452.35	0.58
3,200,000.00 NATWEST MKTS FL.R 21-26 29/09Q	3,067,656.00	0.20	7,039,000.00 CIBC FL.R 20 23 14/12Q	6,994,502.96	0.46
2,750,000.00 STANDARD CHARTERED FL.R 22-26 30/03Q	2,729,860.38	0.18	5,700,000.00 ENBRIDGE INC FL.R 22-24 16/02Q	5,641,006.71	0.37
5,895,000.00 STANDARD CHARTERED FL.R 21-25 23/11Q	5,732,902.24	0.38	4,000,000.00 ENBRIDGE INC FL.R 21-23 19/02Q	3,993,050.00	0.26
			5,100,000.00 FEDERATION DES CAISSES FL.R 21-24 21/05Q	5,016,792.99	0.33
			1,571,000.00 ROYAL BANK OF C FL.R 21-26 27/04Q	1,513,512.08	0.10
			5,500,000.00 ROYAL BANK OF C FL.R 22-27 21/01Q	5,314,417.63	0.35
			4,900,000.00 ROYAL BANK OF CANADA FL.R 21-24 07/10Q	4,812,280.93	0.32

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
1,200,000.00 ROYAL BANK OF CANADA FL.R 21-26 02/11Q	1,157,532.48	0.08	5,062,000.00 AMERICAN EXPRESS FL.R 18-23 03/08Q	5,066,963.29	0.34
3,200,000.00 ROYAL BANK OF CANADA FL.R 22-25 21/01Q	3,138,944.48	0.21	5,000,000.00 AMERICAN EXPRESS CO FL.R 21-26 04/11Q	4,892,810.00	0.32
1,200,000.00 ROYAL BANK OF CANADA FL.R 21-24 29/07Q	1,184,922.78	0.08	1,800,000.00 AMERICAN EXPRESS CO FL.R 18-23 27/02Q	1,798,309.08	0.12
450,000.00 ROYAL BANK OF CANADA FL.R 21-26 20/01Q	436,469.96	0.03	5,900,000.00 AMERICAN EXPRESS CO FL.R 21-23 03/11Q	5,859,906.55	0.39
8,020,000.00 ROYAL BANK OF CANADA FL.R 20-23 26/10Q	7,979,587.62	0.53	3,047,000.00 AMERICAN HONDA FINAN FL.R 20-23 10/01Q	3,045,926.54	0.20
6,309,000.00 ROYAL BANK OF CANADA FL.R 21-24 19/01Q	6,261,828.87	0.41	3,250,000.00 AMERICAN HONDA FINAN FL.R 20-23 10/09Q	3,243,863.35	0.21
2,595,000.00 ROYAL BANK OF CANADA 3.068 18-23 05/10Q	2,598,488.98	0.17	2,702,000.00 AMERICAN HONDA FINANCE FL.R 17-22 16/11Q	2,699,569.68	0.18
7,330,000.00 ROYAL BANK OF CANADA FL.R 20-23 17/01Q	7,322,556.38	0.48	5,950,000.00 AMERICAN HONDA FINANCE FL.R 21-23 22/02Q	5,937,208.10	0.39
3,800,000.00 ROYAL BANK OF CANADA FL.R 22-25 14/04Q	3,750,265.60	0.25	1,100,000.00 AMERICAN HONDA FINANCE FL.R 21-24 12/01Q	1,095,689.32	0.07
1,500,000.00 TORONTO DOMINION BANK FL.R 21-26 10/09Q	1,448,852.55	0.10	5,400,000.00 AMEX AUTRE FL.R 22-25 04/03Q	5,391,592.20	0.36
2,500,000.00 TORONTO DOMINION BANK FL.R 22-24 08/03Q	2,493,606.62	0.17	6,000,000.00 AMEX SOFRIND FL.R 22-24 03/05Q	5,976,534.00	0.40
6,786,000.00 TORONTO DOMINION BANK FL.R 20-23 27/01Q	6,783,790.14	0.45	4,750,000.00 ANALOG DEVICES INC FL.R 21-24 01/10Q	4,695,142.49	0.31
3,980,000.00 TORONTO DOMINION BANK FL.R 21-23 02/06Q	3,963,920.80	0.26	11,300,000.00 ATMOS ENERGY CORP FL.R 21-23 09/03Q	11,290,802.36	0.75
6,337,000.00 TORONTO DOMINION BANK FL.R 21-24 04/03Q	6,283,103.81	0.42	6,000,000.00 AT&T INC FL.R 21-24 25/03Q	5,963,220.00	0.39
9,150,000.00 TORONTO DOMINION BANK FL.R 21-24 10/09Q	9,033,859.51	0.60	15,000,000.00 AT&T INC FL.R 18-24 12/06Q	15,046,050.00	0.99
2,733,000.00 TORONTO DOMINION BANK FL.R 19-22 01/12Q	2,730,230.51	0.18	300,000.00 BANK OF AMERICA FL.R 22-26 02/04Q	298,105.50	0.02
3,000,000.00 TORONTO DOMINION BANK FL.R 22-25 06/06Q	2,974,769.85	0.20	5,400,000.00 BANK OF AMERICA FL.R 22-28 04/02U	5,197,015.35	0.34
3,140,000.00 TORONTO-DOMINIO FL.R 20-23 28/09Q	3,128,748.43	0.21	2,400,000.00 BANK OF AMERICA CORP FL.R 18-24 23/07Q	2,400,828.00	0.16
2,445,000.00 TORONTO-DOMINION BANK FL.R 18-23 19/07Q	2,443,875.30	0.16	400,000.00 BANK OF AMERICA CORP FL.R 20-24 24/10Q	398,012.06	0.03
Neuseeland	4,007,208.60	0.27	4,200,000.00 BANK OF AMERICA CORP FL.R 22-25 04/02Q	4,165,488.81	0.28
4,000,000.00 ASB BANK FL.R 18-23 14/06Q	4,007,208.60	0.27	14,718,000.00 BANK OF AMERICA CORP FL.R 18-26 05/02Q	14,520,439.55	0.95
Niederlande	22,157,380.50	1.47	11,060,000.00 BANK OF AMERICA CORP FL.R 18-24 05/03Q	11,032,405.30	0.73
5,000,000.00 ING GROEP NV SOFFRAT FL.R 22-26 28/03Q	4,989,618.75	0.33	1,090,000.00 BANK OF AMERICA CORP FL.R 21-27 22/07Q	1,053,238.22	0.07
4,100,000.00 ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	3,933,493.87	0.26	1,700,000.00 BANK OF AMERICA CORP FL.R 21-25 22/04Q	1,683,717.40	0.11
4,348,000.00 ING GROUP NV FL.R 18-23 02/10Q	4,353,988.06	0.29	2,500,000.00 BANK OF AMERICA SUB FL.R 06-26 15/09Q	2,427,011.50	0.16
8,900,000.00 SIEMENS FINANCIERING FL.R 21-24 11/03Q	8,880,279.82	0.59	800,000.00 BANK OF NE FL.R 21-24 25/10Q	790,712.32	0.05
Norwegen	8,457,214.23	0.56	4,000,000.00 BANK OF NEW YORK MEL FL.R 22-25 25/04Q	3,971,529.00	0.26
8,000,000.00 DNB BANK A AUTRE R+ FL.R 22-25 28/03Q	7,957,792.40	0.53	6,500,000.00 BANK OF NY MELL FL.R 21-24 26/04Q	6,453,768.75	0.43
500,000.00 DNB BANK ASA FL.R 19-22 02/12Q	499,421.83	0.03	6,988,000.00 BANK OF NY MELLON FL.R 16-23 30/10Q	6,984,471.06	0.46
Schweden	11,135,333.46	0.74	3,200,000.00 BAXTER INTERNATIONAL FL.R 22-24 29/11Q	3,122,496.00	0.21
1,000,000.00 SKANDINAVISKA ENSK FL.R 20-33 01/09Q	994,779.20	0.07	3,200,000.00 BAXTER INTERNATIONAL FL.R 22-23 01/12Q	3,167,024.00	0.21
5,000,000.00 SKANDINAVISKA ENSKILD FL.R 22-25 09/06Q	4,973,513.50	0.33	2,850,000.00 BK AMERICA SOFFRAT FL.R 22-25 25/04Q	2,837,118.57	0.19
1,200,000.00 SVENSKA HANDELSBANKEN FL.R 22-25 10/06Q	1,193,546.76	0.08	6,800,000.00 BMW US CAPITAL LLC FL.R 21-24 12/08Q	6,745,107.00	0.45
4,000,000.00 SWEDBANK AB FL.R 22-25 04/04Q	3,973,494.00	0.26	6,935,000.00 BMW US CAPITAL LLC FL.R 21-24 01/04Q	6,906,878.57	0.46
Schweiz	15,727,546.95	1.04	6,000,000.00 BMW US LLC FL.R 22-25 01/04Q	6,005,889.90	0.40
3,275,000.00 CREDIT SUISSE FL.R 17-23 14/12Q	3,270,183.13	0.22	400,000.00 BRANCH BANKING FL.R 20-23 09/03Q	399,650.00	0.03
6,501,000.00 CREDIT SUISSE FL.R 18-24 12/06Q	6,489,613.82	0.42	8,795,000.00 CATERPILLAR FIN FL.R 21-24 13/09Q	8,712,221.02	0.58
6,000,000.00 UBS GROUP FL.R 22-26 12/05Q	5,967,750.00	0.40	6,100,000.00 CATERPILLAR FINANCIA FL.R 21-22 17/05Q	6,096,882.29	0.40
Singapur	2,005,731.70	0.13	4,200,000.00 CATERPILLAR FINANCIAL FL.R 22-23 13/11Q	4,197,830.07	0.28
2,000,000.00 UNITED OVERSEAS BANK FL.R 22-25 07/04Q	2,005,731.70	0.13	3,300,000.00 CATERPILLAR FINANCIAL FL.R 22-24 10/01Q	3,282,995.60	0.22
Spanien	15,394,889.30	1.02	6,465,000.00 CATERPILLAR FINANCIALS FL.R 21-24 17/05Q	6,432,076.66	0.43
6,000,000.00 BANCO NTANDER SOFFRA FL.R 22-24 24/05Q	5,992,905.90	0.40	5,972,000.00 CENTERPOINT ENE FL.R 21-23 02/03Q	5,966,095.78	0.40
3,400,000.00 BANCO SANTANDER FL.R 17-23 23/02Q	3,397,448.30	0.22	7,883,000.00 CENTERPOINT ENERGY FL.R 21-24 13/05Q	7,790,043.67	0.52
6,000,000.00 BANCO SANTANDER SA FL.R 18-23 12/04Q	6,004,535.10	0.40	7,111,000.00 CHARLES SCHWAB FL.R 21-26 13/05Q	6,914,487.52	0.46
Thailand	5,463,097.20	0.36	2,000,000.00 CHARLES SCHWAB CORP FL.R 22-27 03/03Q	1,969,387.70	0.13
5,500,000.00 JPMORGAN CHASE CO FL.R 21-24 16/03Q	5,463,097.20	0.36	12,475,000.00 CHARLES SCHWAB CORP FL.R 21-24 18/03Q	12,408,246.28	0.82
Vereinigte Staaten von Amerika	750,651,448.49	49.70	7,759,000.00 CIGNA CORPORATION FL.R 19-23 15/07Q	7,773,605.16	0.51
7,532,000.00 ABBVIE INC FL.R 20-22 21/08Q	7,531,032.13	0.50	2,739,000.00 CITIGROUP FL.R 18-26 12/06Q	2,728,433.48	0.18
100,000.00 AIG GLOBAL FUNDING FL.R 20-23 15/12Q	99,545.50	0.01	6,730,000.00 CITIGROUP FL.R 18-27 01/06Q	6,724,756.66	0.45
5,500,000.00 AIR LEASE CORP FL.R 21-22 15/12Q	5,499,142.00	0.36	5,000,000.00 CITIGROUP FL.R 22-28 24/02Q	4,808,735.00	0.32
			3,150,000.00 CITIGROUP INC FL.R 21-27 09/06Q	3,052,045.55	0.20
			2,850,000.00 CITIGROUP INC FL.R 22-26 25/01Q	2,779,847.25	0.18
			4,820,000.00 CITIGROUP INC FL.R 22-26 17/03Q	4,829,005.45	0.32
			10,703,000.00 CITIGROUP INC FL.R 17-24 17/05Q	10,712,151.06	0.71
			3,930,000.00 CITIGROUP INC FL.R 21-25 01/05Q	3,881,582.80	0.26
			1,400,000.00 COMCAST CORP FL.R 18-24 15/04Q	1,401,283.24	0.09

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
7,939,000.00 COOPERAT RABOBA FL.R 21-24 12/01Q	7,891,961.43	0.52	5,100,000.00 MORGAN STANLEY FL.R 22-26 18/02Q	5,006,551.94	0.33
6,420,000.00 COOPERAT RABOBA FL.R 22-25 10/01Q	6,337,236.57	0.42	21,037,000.00 MORGAN STANLEY FL.R 16-23 24/10Q	21,038,184.39	1.38
5,000,000.00 CREDIT SUISSE N FL.R 22-25 21/02Q	4,878,425.00	0.32	12,427,000.00 MORGAN STANLEY FL.R 17-24 08/05Q	12,437,917.74	0.82
9,027,000.00 CREDIT SUISSE NEW YO 21-24 02/02Q	8,862,087.10	0.59	7,310,000.00 MORGAN STANLEY CAPITA FL.R22-25 24/01 Q	7,175,184.60	0.48
7,475,000.00 CREDIT SUISSE NEW YORK FL.R 21-23 09/08Q	7,405,300.49	0.49	750,000.00 MUFG UNION BANK NA FL.R 19-22 09/12Q	749,651.63	0.05
1,650,000.00 DAIMLER FIN NA LLC FL.R 18-23 04/05Q	1,651,716.91	0.11	3,300,000.00 NATL RURAL UTIL COOP FL.R 22-23 07/08Q	3,295,671.72	0.22
2,100,000.00 DAIMLER TRUCKS F.LR 22-24 05/04Q	2,099,227.41	0.14	2,450,000.00 NATL RURAL UTILITIES FL.R 21-24 18/10Q	2,385,797.75	0.16
5,000,000.00 DAIMLER TRUCKS FINA FL.R 21-24 13/12Q	4,945,007.75	0.33	5,600,000.00 PPL ELECTRIC UTILITIES FL.R 21-24 24/06Q	5,534,421.48	0.37
9,000,000.00 DAIMLER TRUCKS FINAN FL.R 21-23 14/12Q	8,954,452.80	0.59	3,000,000.00 PRINCIPAL LIFE GLOBAL FL.R 21-24 12/04Q	2,992,605.00	0.20
6,320,000.00 DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q	6,253,766.40	0.41	5,500,000.00 QUALCOMM FL.R 17-23 30/01Q	5,507,842.73	0.36
8,200,000.00 DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	7,284,634.00	0.48	1,300,000.00 RABOBANK NY FL.R 18-23 10/01Q	1,300,304.27	0.09
4,650,000.00 DEUTSCHE BANK NY FL.R 17-22 16/11Q	4,645,017.29	0.31	7,000,000.00 ROCHE FL.R 22-23 11/09Q	6,981,973.25	0.46
3,260,000.00 DUPONT DE NEMOURS FL.R 18-23 15/11Q	3,274,720.85	0.22	8,500,000.00 ROCHE FL.R 22-25 10/03Q	8,452,872.60	0.56
3,623,000.00 EBAY INC FL.R 17-23 30/01	3,625,806.56	0.24	2,450,000.00 ROCHE HOLDINGS INC FL.R 21-24 05/03Q	2,437,354.33	0.16
3,000,000.00 EVERSOURCE ENERGY FL.R 21-23 15/08Q	2,982,120.00	0.20	1,815,000.00 SOUTH CALIFORNIA GAS FL.R 20-23 14/09Q	1,809,654.82	0.12
3,577,000.00 GENERAL MILLS INC FL.R 18-23 17/10Q	3,576,160.30	0.24	2,175,000.00 SPIRE MISSOURI FL.R 21-24 02/12Q	2,154,984.56	0.14
1,200,000.00 GOLD SACH GR FL.R 22-25 24/01Q	1,179,084.30	0.08	5,240,000.00 THERMO FISH SCIENTIFIC FL.R 21-23 18/10Q	5,201,302.60	0.34
3,000,000.00 GOLDMAN SACHS G FL.R 22-28 15/03Q	2,986,760.10	0.20	9,500,000.00 THERMO FISHER SCIENTIF FL.R 21-23 18/04Q	9,480,781.50	0.63
1,000,000.00 GOLDMAN SACHS G FL.R 22-28 24/02Q	961,010.15	0.06	4,900,000.00 THERMO FISHER SCIENTIF FL.R 21-24 18/10Q	4,850,338.50	0.32
2,441,000.00 GOLDMAN SACHS GROUP FL.R 21-27 10/09Q	2,326,016.70	0.15	4,000,000.00 TOYO MOTO FL.R 22-23 25/07M	4,007,210.00	0.27
8,928,000.00 GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	9,010,377.76	0.60	2,400,000.00 TOYOTA MOTOR CREDIT FL.R 22-2 22/03Q	2,398,317.96	0.16
8,982,000.00 GOLDMAN SACHS GROUP FL.R 18-26 15/05Q	8,901,484.90	0.59	4,764,000.00 TOYOTA MOTOR CREDIT FL.R 21-23 13/02M	4,763,908.77	0.32
2,144,000.00 GOLDMAN SACHS GROUP FL.R 22-24 15/03Q	2,146,621.04	0.14	3,482,000.00 TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	3,447,918.01	0.23
225,000.00 GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	214,398.79	0.01	7,500,000.00 TOYOTA MOTOR CREDIT FL.R 22-23 29/12Q	7,512,418.13	0.50
500,000.00 GOLDMAN SACHS GROUP FL.R 21-24 08/03Q	495,367.50	0.03	7,500,000.00 TOYOTA MOTOR CREDIT FL.R 21-22 14/12M	7,500,472.88	0.50
200,000.00 GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	196,261.30	0.01	4,366,000.00 TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	4,341,602.79	0.29
9,700,000.00 GOLDMAN SACHS GROUP FL.R 18-23 23/02Q	9,696,336.79	0.64	2,285,000.00 TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	2,272,847.23	0.15
1,000,000.00 GOLDMAN SACHS GROUP FL.R 21-24 10/09Q	986,707.15	0.07	2,530,000.00 TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	2,501,894.87	0.17
1,000,000.00 GOLDMAN SACHS GROUP IN FL.R 20-23 17/11Q	995,476.70	0.07	4,600,000.00 TOYOTA MOTOR CREDIT FL.R 21-23 06/04Q	4,594,201.24	0.30
1,500,000.00 GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	1,437,900.00	0.10	14,800,000.00 TRUIST BANK FL.R 21-24 17/01Q	14,662,582.00	0.96
4,200,000.00 GOLDMAN SACHS GRP FL.R 16-27 28/10Q	4,175,217.69	0.28	10,750,000.00 TRUIST FINANCIAL COR FL.R 21-25 07/06Q	10,529,114.37	0.70
3,500,000.00 HUNTINGTON NATL BANK FL.R 22-25 16/05Q	3,476,235.00	0.23	4,748,000.00 UNITED PARCEL SERV FL 17-23 01/04Q	4,752,472.14	0.31
2,500,000.00 HYATT HOTELS CO FL.R 21-22 01/10Q	2,500,000.00	0.17	5,500,000.00 US BANK NATIONAL ASSOC FL.R 19-22 09/12Q	5,497,132.03	0.36
2,382,000.00 JOHN DEERE FL.R 18-23 07/06Q	2,385,847.65	0.16	4,236,000.00 VERIZON COMMUNICATIO FL.R 21-24 22/03Q	4,202,393.70	0.28
9,900,000.00 JOHN DEERE CAPITAL COR FL.R 21-23 10/07Q	9,875,270.79	0.65	10,445,000.00 VERIZON COMMUNICATIO FL.R 21-26 22/03Q	10,286,665.29	0.68
5,550,000.00 JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	5,492,323.01	0.36	16,589,000.00 VERIZON COMMUNICATION FL.R 18-25 15/05Q	16,682,270.00	1.09
1,958,000.00 JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1,943,965.16	0.13			
3,000,000.00 JPM CHASE AUTRE FL.R 22-25 14/06Q	2,982,347.40	0.20	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	4,997,345.00	0.33
4,000,000.00 JPM CHASE AUTREFL.R22-26 24/02Q	3,926,129.80	0.26	Renten mit flexibelem Zins	4,997,345.00	0.33
1,761,000.00 JPMORGAN FL.R 18-24 23/04Q	1,756,166.06	0.12	Singapur	992,905.00	0.07
4,656,000.00 JPMORGAN FL.R 18-24 23/07Q	4,649,543.76	0.31	1,000,000.00 DBS GROUP HOLDING FL.R 21-24 22/11Q	992,905.00	0.07
2,000,000.00 JPMORGAN CHASE FL.R 21-25 01/06Q	1,958,070.50	0.13	Vereinigte Staaten von Amerika	4,004,440.00	0.26
3,500,000.00 JPMORGAN CHASE FL.R 22-26 26/04Q	3,489,371.73	0.23	4,000,000.00 CITIGROUP FL.R 22-25 24/05Q	4,004,440.00	0.26
5,500,000.00 JPMORGAN CHASE FL.R 22-28 24/02Q	5,329,318.78	0.35	Sonstige übertragbare Wertpapiere	47,036,912.74	3.12
8,455,000.00 JPMORGAN CHASE & C FL.R 16-23 24/10Q	8,455,338.20	0.56	Renten mit flexibelem Zins	47,036,912.74	3.12
2,118,000.00 JPMORGAN CHASE & CO FL.R 17-25 29/11Q	2,110,226.20	0.14	Australien	26,563,319.63	1.76
3,000,000.00 JPMORGAN CHASE & CO FL.R 21-25 10/12Q	2,945,448.60	0.20	4,000,000.00 AUSTRALIA NEW ZEA BAN FL.R 19-22 21/11	3,997,921.60	0.26
200,000.00 JPMORGAN CHASE & CO FL.R 21-25 23/06Q	195,835.25	0.01	15,000,000.00 COMMONWEALTH BA FL.R 21-25 07/07Q	14,743,958.25	0.98
2,800,000.00 JPMORGAN CHASE & CO FL.R 21-27 22/09Q	2,681,302.82	0.18	3,500,000.00 COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	3,430,537.78	0.23
3,600,000.00 KEY BANK NA FL.R 20-24 03/01Q	3,575,372.40	0.24	4,500,000.00 MACQUARIE GROUP LTD 0.759 21-25 14/10Q	4,390,902.00	0.29
3,500,000.00 KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	3,462,978.92	0.23			
4,900,000.00 MAGALLANES AUTRE FL.R 22-24 15/03Q	4,891,310.34	0.32			
6,000,000.00 MET LIFE GLOB F FL.R 21-24 27/09Q	5,942,190.00	0.39			
9,000,000.00 MET LIFE GLOB FUND FL.R 20-23 13/01Q	9,005,017.50	0.60			
3,450,000.00 METROPOLITAN LIFE F.LR 22-25 21/03Q	3,392,519.38	0.22			
7,000,000.00 METROPOLITAN LIFE GL FL.R 21-24 07/01Q	6,949,915.00	0.46			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
Kanada	18,277,624.73	1.21
13,792,000.00 BANK OF MONTREAL FL.R 20-23 10/03Q	13,782,318.01	0.91
4,500,000.00 TORONTO DOMINION BANK FL.R 21-23 06/01Q	4,495,306.72	0.30
Niederlande	496,836.01	0.03
500,000.00 SIEMENS FINANCIERING FL.R 21-24 11/03Q	496,836.01	0.03
Norwegen	1,299,575.12	0.09
1,300,000.00 DNB BANK ASA FL.R 19-22 02/12Q	1,299,575.12	0.09
Schweiz	399,557.25	0.03
400,000.00 CREDIT SUISSE GROUP FL.R 17-23 14/12Q	399,557.25	0.03
Gesamtwertpapierbestand	1,484,273,014.99	98.30

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	132,042,538.72	90.25	Saudi-Arabien	17,760,228.37	12.13
Renten	132,042,538.72	90.25	9,389,000.00 ARABIE SAOUDITE 4.625 17-47 04/10S	7,979,476.38	5.45
Ägypten	6,035,750.67	4.13	10,322,000.00 SAUDI INTERNATIONAL 3.625 17-28 04/03S	9,780,751.99	6.68
4,802,000.00 EGYPT 7.6250 20-32 29/05S	2,925,859.08	2.00	Südafrika	4,998,235.24	3.42
5,538,000.00 EGYPT 8.875 20-50 29/05S	3,109,891.59	2.13	2,796,000.00 SOUTH AFRICA 4.85 19-29 30/09S	2,315,258.84	1.58
Bahrain	4,951,931.83	3.38	4,168,000.00 SOUTH AFRICA 5.75 19-49 30/09S	2,682,976.40	1.84
3,129,000.00 BAHRAIN 6.75 17-29 20/09S	2,930,723.09	2.00	Türkei	7,956,851.97	5.44
2,571,000.00 KINGDOM OF BAHR 5.6250 21-34 18/05S	2,021,208.74	1.38	9,304,000.00 TURKEY 7.625 19-29 26/04S	7,956,851.97	5.44
Brasilien	7,098,305.82	4.85	Ungarn	1,021,889.82	0.70
2,731,000.00 BRAZIL 2.8750 20-25 06/06S	2,567,512.10	1.75	1,900,000.00 HUNGARY 3.1250 21-51 21/09S	1,021,889.82	0.70
5,462,000.00 BRAZIL 3.875 20-30 12/06S	4,530,793.72	3.10	Vereinigte Emirate	13,250,135.86	9.06
China	3,354,374.78	2.29	7,500,000.00 ARAB EMIRATES 3.875 20-50 16/04S	6,097,050.00	4.17
2,062,000.00 CHINA 0.55 20-25 21/10S	1,844,899.75	1.26	7,672,000.00 EMIRATE OF ABU DHABI 3.125 17-27 11/10S	7,153,085.86	4.89
1,850,000.00 CHINA 1.20 20-30 21/10S	1,509,475.03	1.03	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	2,684,958.60	1.84
Dominikanische Republik	4,973,513.69	3.40	Renten	2,684,958.60	1.84
3,430,000.00 DOMINICAN REPUBLIC 4.875 20-32 23/09S	2,590,250.25	1.77	Panama	1,089,933.32	0.75
3,568,000.00 DOMINICAN REPUBLIC 5.875 20-60 30/01S	2,383,263.44	1.63	1,150,000.00 PANAMA GOVERNMENT 3.75 19-26 17/04S	1,089,933.32	0.75
Indonesien	16,464,107.19	11.25	Ungarn	1,595,025.28	1.09
10,969,000.00 INDONESIA 3.05 21-51 12/03S	7,324,489.42	5.01	2,300,000.00 HUNGARY GOVERNMENT 2.125 21-31 22/09S	1,595,025.28	1.09
9,508,000.00 PERUS PE SBSN ID III TR 4.4 22-27 06/06S	9,139,617.77	6.24	Sonstige übertragbare Wertpapiere	8,881,537.86	6.07
Kolumbien	1,272,485.52	0.87	Renten	8,881,537.86	6.07
1,724,000.00 COLOMBIA 6.125 09-41 18/01S	1,272,485.52	0.87	Türkei	8,881,537.86	6.07
Mexiko	8,321,303.83	5.69	9,204,000.00 HAZINE MUSTESARLIGI 7.25 22-27 24/02S	8,881,537.86	6.07
5,961,000.00 MEXICO 4.50 19-29 22/04S	5,539,595.15	3.79	Gesamtwertpapierbestand	143,609,035.18	98.16
3,800,000.00 MEXICO 4.60 17-48 10/02S	2,781,708.68	1.90			
Nigeria	2,768,633.51	1.89			
2,300,000.00 NIGERIA 7.3750 21-33 28/09S	1,399,176.37	0.95			
2,441,000.00 NIGERIA 7.625 17-47 28/11S	1,369,457.14	0.94			
Oman	6,511,247.98	4.45			
3,490,000.00 OMAN 5.625 18-28 17/01S	3,258,370.97	2.23			
4,029,000.00 OMAN 6.75 18-48 17/01S	3,252,877.01	2.22			
Panama	1,070,380.09	0.73			
1,300,000.00 REPUBLIQUE DU PANAMA 3.362 21-31 30/06S	1,070,380.09	0.73			
Peru	2,788,710.62	1.91			
3,390,000.00 PERU 2.844 19-30 20/06S	2,788,710.62	1.91			
Philippinen	8,365,048.02	5.72			
5,016,000.00 PHILIPPINES 3.00 18-28 01/02S	4,533,373.02	3.10			
5,640,000.00 PHILIPPINES 3.2 21-46 06/07S	3,831,675.00	2.62			
Quatar	10,761,788.48	7.36			
5,756,000.00 QATAR 4.817 19-49 14/03S	5,317,322.29	3.63			
5,652,000.00 QATAR 5.103 18-48 23/04S	5,444,466.19	3.73			
Rumänien	2,317,615.43	1.58			
1,340,000.00 ROMANIA 3.0000 22-27 27/02S	1,133,229.63	0.77			
2,092,000.00 ROMANIA 4.0000 20-51 14/02S	1,184,385.80	0.81			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	657,951,457.63	82.16	Spanien	56,461.55	0.01
Renten	657,951,457.63	82.16	8,000.00 SPAIN 0.15 17-23 30/11A	9,174.02	0.00
Australien	18,866,230.35	2.36	21,000.00 SPAIN INDEXED 0.65 17-27 30/11A	24,161.60	0.01
6,166,000.00 AUSTRALIA 0.75 17-27 21/11Q	4,294,808.30	0.54	19,000.00 SPAIN 1.80 13-24 30/11A	23,125.93	0.00
7,363,000.00 AUSTRALIA 2.50 10-30 20/09Q	6,569,010.51	0.82	Vereinigte Staaten von Amerika	374,818,104.62	46.80
8,776,000.00 AUSTRALIA 3.00 11-16 05/04Q	8,002,411.54	1.00	13,231,500.00 TSY INFL INDEXEE 0.375 17-27 15/07S	14,959,646.69	1.87
Dänemark	29,749,139.54	3.71	12,958,800.00 UNITED STATES 0.125 20-25 15/10S	13,986,058.34	1.75
95,516,300.00 DENMARK 0.10 11-23 15/11A	15,364,486.11	1.91	14,363,000.00 UNITED STATES 0.125 22-27 15/04S	13,900,807.06	1.74
98,802,700.00 DENMARK 17-30 15/11A	14,384,653.43	1.80	13,671,400.00 UNITED STATES 0.875 19-29 15/01S	15,093,838.95	1.88
Deutschland	54,821,637.44	6.85	15,519,500.00 UNITED STATES 1.75 08-28 15/01S	7,424,501.16	0.93
20,716,300.00 GERMANY 0.10 15-26 15/04A	24,421,064.81	3.05	7,373,400.00 UNITED STATES 3.875 99-29 15/04S	14,892,244.30	1.86
25,135,400.00 GERMANY 0.50 14-30 15/04A	30,400,572.63	3.80	14,481,900.00 UNITED STATES INDEX 0.125 21-26 15/10S	14,636,079.40	1.83
Frankreich	50,902,674.18	6.36	18,326,700.00 UNITED STATES TREAS I 0.125 22-32 15/01S	16,968,596.26	2.12
2,881,900.00 FRANCE 3.40 99-29 25/07A	4,886,002.98	0.61	15,505,100.00 UNITED STATES 0.125 14-24 15/07S	18,694,792.60	2.33
3,762,700.00 FRANCE 0.1 20-26 01/03A	4,173,553.16	0.52	13,443,100.00 UNITED STATES 0.125 20-25 15/04S	14,627,792.99	1.83
3,208,700.00 FRANCE 0.10 20-31 25/07A	3,446,238.41	0.43	15,519,500.00 UNITED STATES 0.125 20-30 15/01S	15,815,270.46	1.97
1,507,600.00 FRANCE 0.10 21-32 01/03A	1,566,408.76	0.20	16,214,500.00 UNITED STATES 0.125 20-30 15/07S	16,512,293.02	2.06
3,837,600.00 FRANCE 0.10 15-25 01/03A	4,285,071.72	0.54	15,067,600.00 UNITED STATES 0.125 21-26 15/04S	15,904,153.01	1.99
3,129,700.00 FRANCE 0.10 19-29 01/03A	3,422,693.53	0.43	17,700,700.00 UNITED STATES 0.125 21-31 15/07S	17,076,730.93	2.13
5,666,000.00 FRANCE 0.25 13-24 25/07A	6,795,699.92	0.85	15,506,600.00 UNITED STATES 0.25 15-25 15/01S	18,561,608.23	2.32
5,447,400.00 FRANCE 0.70 13-30 25/07A	6,504,497.48	0.81	15,045,900.00 UNITED STATES 0.25 19-29 15/07S	15,723,994.18	1.96
7,170,200.00 FRANCE 1.85 10-27 25/07A	9,579,672.95	1.19	13,229,400.00 UNITED STATES 0.50 18-28 15/01S	14,764,991.11	1.84
3,499,000.00 FRANCE 3.15 02-32 25/07A	6,242,835.27	0.78	12,184,000.00 UNITED STATES 0.50 19-24 15/04S	13,913,940.42	1.74
Großbritannien	65,379,618.93	8.16	9,455,000.00 UNITED STATES 2.375 04-25 15/01S	14,913,949.65	1.86
6,679,700.00 ROYAUME UNI 0.125 18/28 21/06S	9,206,216.65	1.15	5,294,900.00 UNITED STATES 2.375 07-27 15/01S	7,904,238.44	0.99
5,015,200.00 UK TSY (RPI INDEXE FL.R 15-26 22/03S	7,514,967.60	0.94	5,293,700.00 UNITED STATES 2.50 09-29 15/01S	7,567,931.32	0.94
5,756,300.00 UK TSY (RPI INDEXED) 0.125 11-29 22/03S	9,304,562.77	1.16	1,890,000.00 UNITED STATES 3.375 01-32 15/04S	3,601,333.37	0.45
5,682,700.00 UK TSY(RPI INDEXED) 0.125 12-24 22/03S	9,174,419.62	1.15	6,347,000.00 UNITED STATES 3.625 98-28 15/04S	12,646,378.08	1.58
3,120,100.00 UNITED KINGDOM 0.125 21-31 10/08S	4,128,089.54	0.52	13,230,900.00 US TREASURY INDEX 0.75 18-28 15/07S	14,687,785.55	1.83
1,603,600.00 UNITED KINGDOM 4.125 92-30 22/07S	5,885,379.14	0.73	13,230,300.00 USA T NOTES INDEX 0.125 16-26 15/07S	15,302,686.81	1.91
2,270,000.00 UNITED KINGDOM INDEX 2.50 86-24 17/07S	9,269,614.96	1.16	13,231,200.00 USA T NOTES INDEX 0.375 17-27 15/01S	15,166,140.74	1.89
5,183,200.00 UNITED KINGDOM INDEXE 1.25 06-27 22/11S	10,896,368.65	1.35	6,427,700.00 USA T NOTES INDEX 2.00 06-26 15/01S	9,570,321.55	1.20
Italien	6,980,356.59	0.87	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	134,009,807.43	16.73
1,540,000.00 ITALY 0.40 19-30 15/05S	1,489,256.45	0.19	Renten	134,009,807.43	16.73
973,000.00 ITALY 0.65 20-26 15/05S	1,032,695.32	0.13	Italien	3,779,323.25	0.47
1,918,000.00 ITALY 2.60 07-23 15/09S	2,610,128.68	0.32	1,790,000.00 ITALY 1.30 16-28 15/05S	1,983,828.70	0.25
1,417,000.00 ITALY 3.10 11-26 15/09S	1,848,276.14	0.23	1,492,000.00 ITALY 2.35 14-24 15/09S	1,795,494.55	0.22
Neuseeland	16,944,380.08	2.12	Japan	20,733,372.43	2.59
11,028,000.00 NEW ZEALAND INDEXED 3.00 13-30 20/09Q	7,881,392.35	0.98	184,600,000.00 JAPAN 0.005 21-31 10/03S	1,397,116.48	0.17
13,062,000.00 NEW ZEALAND 2.00 12-25 20/09Q	9,062,987.73	1.14	168,600,000.00 JAPAN 0.10 14-24 10/03S	1,282,836.85	0.16
Schweden	39,432,854.35	4.92	240,300,000.00 JAPAN 0.10 14-24 10/09S	1,784,084.38	0.22
47,045,000.00 SWEDEN KINGDOM INDEX 0.125 16-27 01/12A	5,084,428.39	0.63	335,500,000.00 JAPAN 0.10 17-27 10/03S	2,566,697.14	0.32
63,500,000.00 SWEDEN NR 3112 INDEX 0.125 15-26 01/06A	6,936,001.12	0.87	433,900,000.00 JAPAN 0.10 15-25 10/03S	3,237,674.55	0.41
45,770,000.00 SWEDEN 0.125 14-32 01/06A	5,071,022.33	0.63	332,400,000.00 JAPAN 0.10 18-28 10/03Q	2,501,155.87	0.31
35,565,000.00 SWEDEN 0.125 19-30 01/06A	3,613,325.95	0.45	107,000,000.00 JAPAN GOVT CPI LINKED 0.005 22-32 10/03S	792,677.69	0.10
69,135,000.00 SWEDEN 1.00 13-25 01/06A	7,730,609.43	0.97	126,000,000.00 JAPAN 0.10 13-23 10/09S	959,472.32	0.12
67,970,000.00 SWEDEN 3.50 98-28 01/12A	10,997,467.13	1.37	348,300,000.00 JAPAN 0.10 16-26 10/03S	2,620,401.02	0.33
			338,400,000.00 JAPAN 0.10 19-29 10/03S	2,536,262.06	0.32
			136,800,000.00 JAPAN 0.20 20-30 10/03S	1,054,994.07	0.13
			Kanada	18,022,493.81	2.25
			6,454,000.00 CANADA 4.00 99-31 01/12S	9,696,357.17	1.21

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
5,911,000.00 CANADA 4.25 95-26 01/12S	8,326,136.64	1.04
Spanien	25,252.42	0.00
22,000.00 SPAIN 1.00 14-30 30/11A	25,252.42	0.00
Vereinigte Staaten von Amerika	91,449,365.52	11.42
6,424,000.00 UNITED STATES TREAS I 0.625 22-32 15/07S	5,956,097.23	0.74
13,308,800.00 UNITED STATES 0.125 19-24 15/10S	14,788,950.50	1.85
16,378,900.00 UNITED STATES 0.125 21-31 15/01S	16,300,240.78	2.04
15,507,200.00 UNITED STATES 0.375 15-25 15/07S	18,517,342.12	2.31
15,505,400.00 UNITED STATES 0.625 14-24 15/01S	19,233,825.32	2.40
13,985,100.00 US TREASURY INDEXE 0.625 16-26 15/01S	16,652,909.57	2.08
Sonstige übertragbare Wertpapiere	4,983,556.19	0.62
Renten	4,983,556.19	0.62
Frankreich	4,983,556.19	0.62
4,524,300.00 FRANCE 0.10 16-28 01/03A	4,983,556.19	0.62
Gesamtwertpapierbestand	796,944,821.25	99.51

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	270,856,651.94	88.67			
Renten	270,856,651.94	88.67			
Belgien	8,503,845.76	2.78			
564,000.00 BELGIUM 0.00 21-31 22/10U	444,714.00	0.15	1,408,200.00 GERMANY 2.50 12-44 04/07A	1,486,073.46	0.49
494,000.00 BELGIUM 0.20 16-23 22/10A	486,096.00	0.16	979,800.00 GERMANY 3.25 10-42 04/07A	1,140,683.16	0.37
442,000.00 BELGIUM 0.80 15-25 22/06A	429,270.40	0.14	1,405,300.00 GERMANY 4.00 05-37 04/01A	1,702,661.48	0.56
814,000.00 BELGIUM 0.80 17-27 22/06A	762,148.20	0.25	530,400.00 GERMANY 4.25 07-39 04/07A	676,472.16	0.22
1,011,000.00 BELGIUM 1.00 16-26 22/06A	971,672.10	0.32	525,000.00 GERMANY 4.75 03-34 04/07A	664,072.50	0.22
554,400.00 BELGIUM 1.25 18-33 22/04A	479,666.88	0.16	1,095,100.00 GERMANY 4.75 08-40 04/07A	1,493,497.38	0.49
369,100.00 BELGIUM 2.15 16-66 22/06A	303,178.74	0.10	584,800.00 GERMANY 4.75 98-28 04/07A	667,549.20	0.22
601,000.00 BELGIUM 2.60 14-24 22/06A	609,053.40	0.20	43,000.00 GERMANY 5.50 00-31 04/01A	54,162.80	0.02
480,600.00 BELGIUM 3.00 14-34 22/06A	484,540.92	0.16	484,000.00 GERMANY 5.625 98-28 04/01A	570,055.20	0.19
470,300.00 BELGIUM 3.75 13-45 22/06A	517,047.82	0.17	482,641.00 GERMANY 6.25 00-30 04/01A	620,164.72	0.20
427,800.00 BELGIUM 4.00 12-32 28/03A	473,916.84	0.16	1,353,000.00 GERMANY 0.00 20-25 10/10A	1,277,637.90	0.42
852,900.00 BELGIUM 4.25 10-41 28/03A	976,911.66	0.31	162,000.00 GERMANY 0.00 20-25 11/04A	155,098.80	0.05
244,600.00 BELGIUM 4.50 11-26 28/03A	264,559.36	0.09	935,900.00 GERMANY 0.00 20-30 15/02A	809,366.32	0.26
971,800.00 BELGIUM 5.00 04-35 28/03A	1,170,824.64	0.37	2,003,400.00 GERMANY 0.00 20-35 15/05A	1,507,758.84	0.49
112,000.00 BELGIUM OLO 5.50 98-28 28/03A	130,244.80	0.04	846,000.00 GERMANY 0.00 21-26 09/10A	784,834.20	0.26
Deutschland	54,215,744.73	17.75	Finnland	3,398,025.42	1.11
1,513,330.00 ALLEMAGNE 0.25 17-27 15/02A	1,410,877.56	0.46	2,000.00 FINLAND 0.000 20-30 15/09A	1,625.00	0.00
1,841,740.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1,606,365.63	0.53	33,000.00 FINLAND 0.125 20-36 15/04A	22,941.60	0.01
325,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	270,140.00	0.09	69,000.00 FINLAND 0.5 18-28 04/09A	61,396.20	0.02
375,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	314,396.25	0.10	705,000.00 FINLAND 0.5 19-29 15/09A	614,266.50	0.20
1,493,300.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	1,229,284.56	0.40	240,000.00 FINLAND 0.50 16-26 15/04A	226,764.00	0.07
379,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	364,484.30	0.12	269,000.00 FINLAND 0.50 17-27 15/09A	245,623.90	0.08
588,100.00 BUNDESSCHATZANW 0.00 21-23 15/12A	577,014.32	0.19	48,000.00 FINLAND 0.75 15-31 15/04A	41,059.20	0.01
999,300.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	976,176.20	0.32	348,000.00 FINLAND 0.875 15-25 15/09A	335,023.08	0.11
188,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	183,074.40	0.06	506,000.00 FINLAND 1.125 18-34 15/04A	419,575.20	0.14
858,900.00 BUNDSOBLIGATION 0.0 22-27 16/04A	784,605.15	0.26	202,000.00 FINLAND 1.375 17-47 15/04A	155,560.20	0.05
172,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	166,564.80	0.05	186,000.00 FINLAND 2.00 14-24 15/04A	186,548.70	0.06
1,005,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	986,508.00	0.32	261,000.00 FINLAND 2.625 12-42 04/07A	251,134.20	0.08
511,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	498,250.55	0.16	269,000.00 FINLAND 2.75 12-28 04/07A	273,223.30	0.09
772,900.00 GERMANY 0.00 21-52 15/08A	411,105.51	0.13	294,000.00 FINLAND 4.00 09-25 04/07A	309,629.04	0.10
514,000.00 GERMANY 0.0 20-30 15/08A	439,521.40	0.14	25,000.00 FINLAND REGS 0.000 19-24 15/09A	24,084.00	0.01
1,422,000.00 GERMANY 0.00 16-26 15/08U	1,325,872.80	0.43	287,000.00 FINLAND 0.125 21-31 15/09A	229,571.30	0.08
1,188,010.00 GERMANY 0.00 19-24 25/01A	1,158,666.15	0.38	Frankreich	76,891,637.35	25.18
1,656,800.00 GERMANY 0.00 19-50 15/08U	919,855.36	0.30	753,000.00 FRANCE 0.7500 22-28 25/02A	692,308.20	0.23
881,450.00 GERMANY 0.00 19-24 18/10A	851,524.77	0.28	1,200,900.00 FRANCE 4.00 06-38 25/10A	1,342,366.02	0.44
1,109,060.00 GERMANY 0.00 20-27 15/11U	1,005,141.08	0.33	1,434,000.00 FRANCE 4.75 04-35 25/04A	1,699,720.20	0.56
474,000.00 GERMANY 0.00 21-50 15/08A	264,823.80	0.09	894,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	836,426.40	0.27
188,000.00 GERMANY 0.0000 20-30 15/08A	160,834.00	0.05	1,232,300.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	1,175,429.36	0.38
1,488,850.00 GERMANY 0.25 18-28 15/08A	1,349,046.99	0.44	146,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	113,807.00	0.04
1,432,290.00 GERMANY 0.25 19-29 11/01A	1,283,904.75	0.42	1,762,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	1,368,545.40	0.45
1,782,000.00 GERMANY 0.5 18-28 15/02A	1,651,914.00	0.54	1,642,400.00 FRANCE ZCP 290420	924,835.44	0.30
1,358,773.00 GERMANY 0.50 15-25 15/02A	1,320,727.36	0.43	2,169,000.00 FRANCE 0.0 18-24 25/03A	2,109,938.13	0.69
1,409,000.00 GERMANY 0.50 16-26 15/02A	1,348,976.60	0.44	2,349,150.00 FRANCE 0.00 19-25 25/03A	2,238,152.66	0.73
1,418,324.00 GERMANY 0.50 17-27 15/08A	1,325,281.94	0.43	2,302,000.00 FRANCE 0.00 20-26 25/02A	2,146,384.80	0.70
1,137,885.00 GERMANY 1.00 14-24 15/08A	1,124,457.96	0.37	1,296,290.00 FRANCE 0.00 21-24 25/02A	1,263,766.08	0.41
3,579,000.00 GERMANY 1.00 15-25 15/08A	3,503,841.00	1.16	1,883,000.00 FRANCE 0.00 21-27 25/02A	1,709,387.40	0.56
1,521,100.00 GERMANY 1.25 17-48 15/08A	1,257,949.70	0.41	2,255,220.00 FRANCE 0.00 21-31 25/11A	1,785,683.20	0.58
1,105,500.00 GERMANY 1.50 14-24 15/05A	1,103,952.30	0.36	2,052,200.00 FRANCE 0.0000 19-29 25/11A	1,732,467.24	0.57
1,112,153.00 GERMANY 1.75 14-24 15/02A	1,112,964.87	0.36	2,490,000.00 FRANCE 0.0000 20-30 25/11A	2,037,318.00	0.67
1,521,000.00 GERMANY 2.50 14-46 15/08A	1,623,971.70	0.53	1,999,000.00 FRANCE 0.25 15-26 25/11A	1,848,675.20	0.61

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
2,532,000.00 FRANCE 0.5 18-29 25/05A	2,243,858.40	0.73	120,000.00 ITALY 1.75 19-24 01/07S	117,780.00	0.04
2,433,000.00 FRANCE 0.50 15-26 25/05A	2,297,725.20	0.75	131,000.00 ITALY 2.8 22-29 15/06S	121,240.50	0.04
1,256,990.00 FRANCE 0.50 20-40 25/05A	821,065.87	0.27	313,000.00 ITALY 21-24 15/08U	296,786.60	0.10
777,870.00 FRANCE 0.50 21-44 25/06A	472,478.24	0.15	731,000.00 ITALY 0.00 20-24 15/01S	706,416.47	0.23
2,129,000.00 FRANCE 0.50 15-25 25/05A	2,048,204.45	0.67	708,000.00 ITALY 0.00 21-24 15/04S	678,972.00	0.22
231,800.00 FRANCE 0.50 21-72 25/05A	89,405.26	0.03	1,346,000.00 ITALY 0.65 16-23 15/10S	1,323,750.62	0.43
2,718,000.00 FRANCE 0.75 17-28 25/05A	2,491,318.80	0.82	688,000.00 ITALY 0.95 20-27 15/09S	603,032.00	0.20
2,621,000.00 FRANCE 0.75 17-28 25/11A	2,382,489.00	0.78	60,000.00 ITALY 0.95 20-30 01/08S	47,178.00	0.02
1,197,000.00 FRANCE 0.75 21-53 25/05A	658,469.70	0.22	854,000.00 ITALY 1.25 16-26 01/12S	780,043.60	0.26
1,918,000.00 FRANCE 1.00 15-25 25/11A	1,857,007.60	0.61	385,000.00 ITALY 1.35 19-30 01/04S	317,317.00	0.10
1,615,500.00 FRANCE 1.00 16-27 25/05A	1,528,586.10	0.50	2,058,000.00 ITALY 1.45 20-36 01/03S	1,447,391.40	0.47
2,182,300.00 FRANCE 1.25 16-36 25/05A	1,768,754.15	0.58	2,959,000.00 ITALY 1.60 16-26 01/06S	2,775,837.90	0.91
1,996,000.00 FRANCE 1.25 18-34 25/05A	1,679,634.00	0.55	1,393,000.00 ITALY 1.65 15-32 01/03S	1,107,713.60	0.36
2,526,000.00 FRANCE 1.50 15-31 25/05A	2,338,318.20	0.77	650,000.00 ITALY 1.70 20-51 01/09S	379,600.00	0.12
1,689,200.00 FRANCE 1.50 18-50 25/05A	1,210,142.88	0.40	4,314,000.00 ITALY 2.00 15-25 01/12S	4,146,616.80	1.36
1,486,000.00 FRANCE 1.75 13-24 25/11A	1,480,501.80	0.48	719,000.00 ITALY 2.00 18-28 01/02S	657,669.30	0.22
707,200.00 FRANCE 1.75 15-66 25/05A	496,737.28	0.16	859,000.00 ITALY 2.05 17-27 01/08S	797,495.60	0.26
1,488,000.00 FRANCE 1.75 17-39 25/06A	1,249,176.00	0.41	1,074,000.00 ITALY 2.20 17-27 01/06S	1,008,163.80	0.33
1,496,700.00 FRANCE 2.00 17-48 25/05A	1,222,654.24	0.40	1,478,000.00 ITALY 2.25 16-36 01/09S	1,148,258.20	0.38
1,865,100.00 FRANCE 2.25 13-24 25/05A	1,876,383.86	0.61	316,000.00 ITALY 2.45 16-33 01/09S	260,447.20	0.09
2,850,000.00 FRANCE 2.50 13-30 25/05A	2,877,360.00	0.95	985,000.00 ITALY 2.45 18-23 01/08S	985,985.00	0.32
2,611,900.00 FRANCE 2.75 12-27 25/10A	2,670,145.37	0.88	646,000.00 ITALY 2.70 16-47 01/03S	485,856.60	0.16
1,364,500.00 FRANCE 3.25 12-45 25/05A	1,412,121.05	0.46	1,277,000.00 ITALY 2.80 18-28 01/08S	1,202,550.90	0.39
2,234,000.00 FRANCE 3.50 10-26 25/04A	2,340,561.80	0.77	494,000.00 ITALY 2.80 16-67 01/03S	349,752.00	0.11
987,800.00 FRANCE 4.00 04-55 25/04A	1,168,863.74	0.38	1,276,000.00 ITALY 3.00 19-29 01/02S	1,201,098.80	0.39
796,000.00 FRANCE 4.00 09-60 25/04A	968,891.20	0.32	737,000.00 ITALY 3.25 14-46 01/09S	613,331.40	0.20
2,270,000.00 FRANCE 4.25 06-23 25/10A	2,326,795.40	0.76	521,000.00 ITALY 3.35 19-35 01/06S	464,263.10	0.15
1,899,000.00 FRANCE 4.50 09-41 25/04A	2,272,343.40	0.74	924,000.00 ITALY 3.45 17-48 01/03S	790,759.20	0.26
1,928,889.00 FRANCE 5.50 98-29 25/04A	2,282,068.57	0.75	374,000.00 ITALY 3.50 14-30 01/03S	361,545.80	0.12
1,333,500.00 FRANCE 5.75 00-32 25/10A	1,683,277.06	0.55	911,000.00 ITALY 3.75 14-24 01/09S	925,484.90	0.30
1,480,000.00 FRANCE 6.00 94-25 25/10A	1,651,088.00	0.54	793,000.00 ITALY 4.00 05-37 01/02S	757,473.60	0.25
Irland	5,725,963.51	1.87	5,532,000.00 ITALY 4.50 10-26 01/03S	5,742,216.00	1.89
460,000.00 IRELAND 0.00 21-31 18/10A	364,642.00	0.12	960,000.00 ITALY 4.50 13-24 01/03S	983,059.20	0.32
261,000.00 IRELAND 0.20 20-27 15/05A	238,214.70	0.08	631,000.00 ITALY 4.75 13-28 01/09S	659,773.60	0.22
268,100.00 IRELAND 0.40 20-35 15/05A	199,761.31	0.07	910,000.00 ITALY 4.75 13-44 01/09S	944,671.00	0.31
205,500.00 IRELAND 0.55 21-41 22/04A	132,424.20	0.04	1,628,000.00 ITALY 5.00 03-34 01/08S	1,705,004.40	0.56
306,000.00 IRELAND 0.90 18-28 15/05A	281,673.00	0.09	418,000.00 ITALY 5.00 07-39 01/08S	442,996.40	0.15
1,251,000.00 IRELAND 1.00 16-26 15/05A	1,202,836.50	0.39	3,360,000.00 ITALY 5.00 09-25 01/03S	3,505,488.00	1.15
115,000.00 IRELAND 1.10 19-29 16/01A	105,800.00	0.03	1,735,000.00 ITALY 5.00 09-40 01/09S	1,837,191.50	0.60
242,000.00 IRELAND 1.30 18-33 15/05A	209,402.60	0.07	3,863,000.00 ITALY 5.25 98-29 01/11S	4,179,766.00	1.37
126,000.00 IRELAND 1.35 18-31 18/03A	115,138.80	0.04	1,163,000.00 ITALY 5.75 02-33 01/02S	1,287,092.10	0.42
354,000.00 IRELAND 1.50 19-50 15/05A	255,198.60	0.08	231,000.00 ITALY 7.25 96-26 01/11S	265,003.20	0.09
317,000.00 IRELAND 1.70 17-37 15/05A	269,037.90	0.09	547,000.00 ITALY 9.00 93-23 01/11S	584,939.92	0.19
506,000.00 IRELAND 2.00 15-45 18/02A	420,081.20	0.14	1,615,000.00 ITALY BTP 6.50 97-27 01/11S	1,828,018.50	0.60
1,253,000.00 IRELAND 2.40 14-30 15/05A	1,251,245.80	0.41	486,000.00 ITALY TB 2.10 19-26 15/07S	462,866.40	0.15
336,000.00 IRELAND 3.40 14-24 18/03A	343,408.80	0.11	453,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	288,470.40	0.09
126,000.00 IRELAND 5.40 09-25 13/03A	136,136.70	0.04	905,000.00 ITALY 0.95 21-37 01/03S	573,860.50	0.19
253,100.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	200,961.40	0.07	Niederlande	14,176,744.70	4.64
Italien	54,542,408.81	17.86	788,000.00 NETHERLANDS 0.00 17-24 15/01U	770,530.04	0.25
645,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	380,034.00	0.12	866,700.00 NETHERLANDS 4.00 05-37 15/01A	1,009,601.49	0.33
213,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	126,522.00	0.04	331,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	310,137.07	0.10
744,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	677,932.80	0.22	534,200.00 NETHERLANDS GOV 0.5000 22-32 15/07A	444,977.92	0.15
944,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	654,286.40	0.21	401,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	348,537.17	0.11
316,000.00 ITALIE 0.00 21-26 01/04U	280,197.20	0.09	318,000.00 NETHERLANDS 0.00 20-27 15/01A	290,753.76	0.10
331,000.00 ITALIE 2.95 17-38 01/09S	273,207.40	0.09	686,000.00 NETHERLANDS 0.00 20-30 15/07A	576,610.44	0.19

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
674,800.00 NETHERLANDS 0.00 20-52 15/01A	342,636.45	0.11	745,000.00 SPAIN 0.25 19-24 30/07A	719,334.75	0.24
672,000.00 NETHERLANDS 0.00 21-31 15/07A	552,115.20	0.18	299,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	259,546.95	0.08
392,800.00 NETHERLANDS 0.00 21-38 15/01A	266,283.05	0.09	384,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	258,163.20	0.08
768,000.00 NETHERLANDS 0.25 15-25 15/07A	733,601.28	0.24	1,166,000.00 SPAIN 0.00 20-25 31/01U	1,106,359.10	0.36
529,600.00 NETHERLANDS 0.25 19-29 14/02A	464,618.08	0.15	596,000.00 SPAIN 0.1 21-31 30/04A	462,436.40	0.15
1,716,000.00 NETHERLANDS 0.50 16-26 15/07A	1,621,860.24	0.54	1,099,000.00 SPAIN 0.5 21-31 31/10A	870,408.00	0.28
751,160.00 NETHERLANDS 0.50 19-40 15/01A	534,818.41	0.18	54,000.00 SPAIN 0.50 20-30 30/04A	45,073.80	0.01
173,000.00 NETHERLANDS 0.75 17-27 15/07A	162,064.67	0.05	547,000.00 SPAIN 0.60 19-29 31/10A	466,536.30	0.15
800,000.00 NETHERLANDS 2.00 14-24 15/07A	803,848.00	0.26	449,000.00 SPAIN 0.80 20-27 30/07A	410,857.45	0.13
722,000.00 NETHERLANDS 2.50 12-33 15/01A	724,758.04	0.24	982,000.00 SPAIN 1.30 16-26 31/10A	939,332.10	0.31
960,200.00 NETHERLANDS 2.75 14-47 15/01A	1,020,433.35	0.33	3,103,000.00 SPAIN 1.40 18-28 30/04A	2,882,066.40	0.95
925,900.00 NETHERLANDS 3.75 10-42 15/01A	1,100,209.93	0.36	336,000.00 SPAIN 1.40 18-28 30/07A	310,346.40	0.10
1,054,651.00 NETHERLANDS 5.50 98-28 15/01A	1,230,197.66	0.40	553,000.00 SPAIN 1.45 17-27 31/10A	520,207.10	0.17
939,000.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	868,152.45	0.28	612,000.00 SPAIN 1.45 19-29 29/01A	560,959.20	0.18
Österreich	8,343,580.06	2.73	295,000.00 SPAIN 1.45 21-71 31/10A	145,140.00	0.05
641,000.00 AUSTRIA 0.75 18-28 20/02A	584,463.80	0.19	460,000.00 SPAIN 1.50 17-27 30/04A	437,667.00	0.14
596,000.00 AUSTRIA 0.5 19-29 20/02A	522,990.00	0.17	1,601,000.00 SPAIN 1.60 15-25 30/04A	1,575,384.00	0.52
1,246,000.00 AUSTRIA 0.50 17-27 20/04A	1,147,067.60	0.37	932,000.00 SPAIN 1.85 19-35 05/03A	777,940.40	0.25
850,000.00 AUSTRIA 0.75 16-26 20/10A	794,580.00	0.26	2,089,000.00 SPAIN 1.95 15-30 30/07A	1,936,711.90	0.63
565,000.00 AUSTRIA 1.20 15-25 20/10A	547,372.00	0.18	1,695,000.00 SPAIN 1.95 16-26 30/04A	1,668,049.50	0.55
444,000.00 AUSTRIA 1.50 16-47 20/02A	334,110.00	0.11	1,706,000.00 SPAIN 2.15 15-25 31/10A	1,693,802.10	0.55
111,000.00 AUSTRIA 1.50 16-86 02/11A	67,520.19	0.02	824,000.00 SPAIN 2.35 17-33 30/07A	753,712.80	0.25
609,000.00 AUSTRIA 1.65 14-24 21/10A	603,579.90	0.20	845,000.00 SPAIN 2.70 18-48 31/10A	712,926.50	0.23
528,000.00 AUSTRIA 1.75 13-23 20/10A	527,461.44	0.17	1,231,000.00 SPAIN 2.75 14-24 31/10A	1,245,772.00	0.41
406,000.00 AUSTRIA 2.40 13-34 23/05A	385,630.98	0.13	935,000.00 SPAIN 2.90 16-46 31/10A	830,747.50	0.27
179,000.00 AUSTRIA 3.80 12-62 26/01A	216,677.71	0.07	731,000.00 SPAIN 3.45 16-66 30/07A	679,391.40	0.22
748,000.00 AUSTRIA 4.15 06-37 15/03A	850,730.32	0.28	1,375,000.00 SPAIN 3.80 14-24 30/04A	1,408,756.25	0.46
96,000.00 AUSTRIA 4.85 09-26 15/03A	104,678.40	0.03	1,287,000.00 SPAIN 4.20 05-37 31/01A	1,391,504.40	0.46
235,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	201,371.50	0.07	1,037,000.00 SPAIN 4.40 13-23 31/10A	1,061,369.50	0.35
226,000.00 AUSTRIA 0.00 20-40 20/10A	131,125.20	0.04	739,000.00 SPAIN 4.65 10-25 30/07A	785,667.85	0.26
397,000.00 AUSTRIA 0.00 21-25 20/04A	375,998.70	0.12	1,049,000.00 SPAIN 4.70 09-41 30/07A	1,209,287.20	0.40
178,000.00 AUSTRIA 0.70 21-71 20/04A	81,274.80	0.03	434,000.00 SPAIN 4.80 08-24 31/01A	449,334.52	0.15
70,000.00 AUSTRIA 0.85 30/06 20-2120A	26,747.00	0.01	653,000.00 SPAIN 4.90 07-40 30/07A	772,303.10	0.25
651,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	629,829.48	0.21	3,146,000.00 SPAIN 5.15 13-28 31/10A	3,542,396.00	1.17
304,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	210,371.04	0.07	775,000.00 SPAIN 5.15 13-44 31/10A	956,350.00	0.31
Portugal	6,201,031.03	2.03	1,795,000.00 SPAIN 5.90 11-26 30/07A	2,017,580.00	0.67
162,700.00 OBRIGACOES DO T 1.1500 22-42 11/04A	108,130.42	0.04	339,000.00 SPGB 1.00 21-42 30/07A	216,993.90	0.07
308,400.00 PORTUGAL 0.30 21-31 17/10A	240,151.08	0.08	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	23,998,279.39	7.86
211,000.00 PORTUGAL 0.90 20-35 12/10A	157,511.50	0.05	Renten	23,998,279.39	7.86
201,000.00 PORTUGAL 0.475 20-30 18/10A	165,021.00	0.05	Belgien	8,512,081.95	2.79
335,000.00 PORTUGAL 0.70 20-27 15/10A	304,883.50	0.10	433,800.00 BELGIUM 1.4 22-53 22/06A	284,616.18	0.09
168,000.00 PORTUGAL 1.00 21-52 12/04A	87,007.20	0.03	146,500.00 BELGIUM 0.0000 20-27 22/10A	130,516.85	0.04
345,000.00 PORTUGAL 1.95 19-29 15/06A	328,336.50	0.11	295,000.00 BELGIUM 0.1000 20-30 22/06A	246,502.00	0.08
541,000.00 PORTUGAL 2.125 18-28 17/10A	522,876.50	0.17	390,900.00 BELGIUM 0.4000 20-40 22/06A	249,159.66	0.08
524,000.00 PORTUGAL 2.25 18-34 18/04A	476,840.00	0.16	1,485,000.00 BELGIUM 0.50 17-24 22/10A	1,446,761.25	0.48
653,000.00 PORTUGAL 2.875 15-25 15/10A	667,300.70	0.22	2,407,000.00 BELGIUM 0.80 18-28 22/06A	2,210,829.50	0.73
824,000.00 PORTUGAL 2.875 16-26 21/07A	842,128.00	0.27	760,100.00 BELGIUM 0.9 19-29 22/06A	688,878.63	0.23
916,000.00 PORTUGAL 3.875 14-30 15/02A	979,112.40	0.31	1,081,800.00 BELGIUM 1.00 15-31 22/06A	951,010.38	0.31
499,000.00 PORTUGAL 4.10 06-37 15/04A	539,319.20	0.18	303,000.00 BELGIUM 1.45 17-37 22/06A	245,733.00	0.08
189,000.00 PORTUGAL 4.10 15-45 15/02A	207,011.70	0.07	533,900.00 BELGIUM 1.60 16-47 22/06A	400,478.39	0.13
557,500.00 PORTUGAL 4.95 08-23 25/10A	575,401.33	0.19	540,200.00 BELGIUM 1.7 19-50 05/02A	399,207.80	0.13
Spanien	38,857,670.57	12.72	432,600.00 BELGIUM 1.90 15-38 22/06A	370,046.04	0.12
1,492,000.00 SPAIN 5.75 01-32 30/07A	1,812,705.40	0.59	327,800.00 BELGIUM 2.25 17-57 22/06A	275,909.26	0.09
817,000.00 SPAIN 6.00 98-29 31/01A	964,550.20	0.32	618,100.00 BELGIUM KINGDOM 0.35 22-32 22/06A	491,451.31	0.16

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
280,700.00 BELGIUM 0.65 21-71 22/06A	120,981.70	0.04	Spanien	5,309,835.80	1.73
Finnland	466,931.36	0.15	1,173,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	931,948.50	0.30
511,000.00 FINLAND 0.0021-26 15/09A	466,931.36	0.15	482,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	451,682.20	0.15
Italien	12,261,080.18	4.02	1,082,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	740,953.60	0.24
943,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	910,617.38	0.31	1,459,000.00 SPAIN (BON.ESTADADO) 1.25 20-30 31/10A	1,273,852.90	0.41
739,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	717,790.70	0.23	65,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	61,067.50	0.02
969,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	865,704.60	0.29	733,000.00 SPAIN 0.00 21-24 31/05A	707,418.30	0.23
611,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	490,694.10	0.16	740,000.00 SPAIN 0.00 21-28 31/01A	638,916.00	0.21
748,000.00 ITALY 1.1 22-27 01/04S	669,310.40	0.22	928,000.00 SPAIN 1.00 20-50 31/10A	503,996.80	0.17
671,000.00 ITALY 0.25 21-28 15/03S	553,239.50	0.18	Gesamtwertpapierbestand	302,063,689.87	98.89
125,000.00 ITALY 0.5 21-28 15/07S	103,212.50	0.03			
2,648,000.00 ITALY 0.6 21-31 01/08S	1,930,921.60	0.64			
98,000.00 ITALY 0.90 20-31 01/04S	74,715.20	0.02			
1,040,000.00 ITALY 0.95 21-31 01/12S	774,592.00	0.25			
2,416,000.00 ITALY 1.65 20-30 01/12S	1,992,475.20	0.66			
880,000.00 ITALY 1.80 20-41 01/03S	586,080.00	0.19			
478,000.00 ITALY 1.85 17-24 15/05S	470,447.60	0.15			
550,000.00 ITALY 3.10 19-40 01/03S	456,720.00	0.15			
169,000.00 ITALY 6.00 00-31 01/05S	191,122.10	0.06			
316,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	265,155.60	0.09			
803,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	587,715.70	0.19			
47,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	40,274.30	0.01			
180,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	169,776.00	0.06			
469,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	410,515.70	0.13			
Österreich	975,032.30	0.32			
401,000.00 AUSTRIA 0.9 22-32 20/02A	338,002.90	0.11			
182,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	149,403.80	0.05			
616,000.00 AUSTRIA 0.00 21-31 20/02A	487,625.60	0.16			
Portugal	926,735.45	0.30			
135,000.00 PORTUGAL 1.65 22-32 16/07A	117,382.50	0.04			
458,400.00 PORTUGAL 4.125 17-27 14/04A	490,671.36	0.16			
304,100.00 PORTUGAL 5.65 13-24 15/02A	318,681.59	0.10			
Spanien	856,418.15	0.28			
285,000.00 SPAIN 0.00 21-27 31/01A	254,362.50	0.08			
217,000.00 SPAIN 0.00 20-26 31/01A	200,410.35	0.07			
581,000.00 SPAIN 0.85 21-37 30/07A	401,645.30	0.13			
Sonstige übertragbare Wertpapiere	7,208,758.54	2.36			
Renten	7,208,758.54	2.36			
Finnland	535,431.00	0.18			
161,000.00 FINLAND 1.5000 22-32 15/09A	143,032.40	0.05			
207,000.00 FINLAND 0.125 21-52 15/04A	101,223.00	0.03			
252,000.00 FINLAND 0.25 20-40 15/09A	160,221.60	0.06			
205,000.00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	130,954.00	0.04			
Österreich	1,363,491.74	0.45			
575,000.00 AUSTRIA 0.00 20-30 20/02A	473,685.00	0.16			
368,000.00 AUSTRIA 0.75 20-51 20/03A	218,040.00	0.07			
393,000.00 AUSTRIA 2.10 17-17 20/09A	285,042.90	0.09			
368,000.00 AUSTRIA 3.15 12-44 20/06A	386,723.84	0.13			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	398,078,387.32	97.48			
Deutschland	137,986,970.84	33.79			
3,691,000.00 ALLEMAGNE 0.25 17-27 15/02A	3,441,119.31	0.84	2,995,000.00 GERMANY 0.00 21-28 15/11A	2,655,367.00	0.65
3,215,400.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2,804,471.88	0.69	3,072,000.00 GERMANY 0.00 21-31 15/02A	2,587,852.80	0.63
831,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	690,727.20	0.17	3,659,000.00 GERMANY 0.00 21-31 15/08A	3,058,924.00	0.75
996,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	835,036.44	0.20	2,945,000.00 GERMANY 0.00 21-36 15/05A	2,169,581.50	0.53
3,486,000.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	2,869,675.20	0.70			
991,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	953,044.70	0.23	Finnland	9,332,811.24	2.29
1,838,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	1,803,353.70	0.44	676,000.00 FINLAND 0.000 20-30 15/09A	549,250.00	0.13
2,409,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	2,353,255.74	0.58	525,000.00 FINLAND 0.125 20-36 15/04A	364,980.00	0.09
721,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	702,109.80	0.17	534,000.00 FINLAND 0.5 18-28 04/09A	475,153.20	0.12
2,508,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	2,291,058.00	0.56	802,000.00 FINLAND 0.5 19-29 15/09A	698,782.60	0.17
1,050,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	1,016,820.00	0.25	759,000.00 FINLAND 0.50 16-26 15/04A	717,141.15	0.19
2,223,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	2,182,096.80	0.53	844,000.00 FINLAND 0.50 17-27 15/09A	770,656.40	0.20
2,082,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	2,030,054.10	0.50	513,000.00 FINLAND 0.75 15-31 15/04A	438,820.20	0.11
1,864,000.00 GERMANY 0.00 21-52 15/08A	991,461.60	0.24	644,000.00 FINLAND 0.875 15-25 15/09A	619,985.24	0.15
4,092,000.00 GERMANY 0.0 20-30 15/08A	3,499,069.20	0.86	549,000.00 FINLAND 1.125 18-34 15/04A	455,230.80	0.11
3,647,000.00 GERMANY 0.00 16-26 15/08U	3,400,462.80	0.83	474,000.00 FINLAND 1.375 17-47 15/04A	365,027.40	0.09
2,797,000.00 GERMANY 0.00 19-24 25/01A	2,727,914.10	0.67	629,000.00 FINLAND 2.00 14-24 15/04A	630,855.55	0.15
4,196,000.00 GERMANY 0.00 19-50 15/08U	2,329,619.20	0.57	698,000.00 FINLAND 2.625 12-42 04/07A	671,615.60	0.16
2,954,000.00 GERMANY 0.00 19-24 18/10A	2,853,711.70	0.70	696,000.00 FINLAND 2.75 12-28 04/07A	706,927.20	0.17
583,000.00 GERMANY 0.00 20-25 10/10A	552,538.25	0.14	673,000.00 FINLAND 4.00 09-25 04/07A	708,776.68	0.17
2,691,500.00 GERMANY 0.00 20-27 15/11U	2,439,306.45	0.60	527,000.00 FINLAND REGS 0.000 19-24 15/09A	507,690.72	0.12
1,245,000.00 GERMANY 0.00 21-50 15/08A	695,581.50	0.17	815,000.00 FINLAND 0.125 21-31 15/09A	651,918.50	0.16
1,089,000.00 GERMANY 0.0000 20-30 15/08A	931,639.50	0.23			
3,035,000.00 GERMANY 0.25 18-28 15/08A	2,750,013.50	0.67	Frankreich	193,792,838.93	47.45
3,099,000.00 GERMANY 0.25 19-29 11/01A	2,777,943.60	0.68	1,825,000.00 FRANCE 0.7500 22-28 25/02A	1,677,905.00	0.41
3,039,000.00 GERMANY 0.5 18-28 15/02A	2,817,153.00	0.69	3,232,000.00 FRANCE 4.00 06-38 25/10A	3,612,729.60	0.88
3,294,000.00 GERMANY 0.50 15-25 15/02A	3,201,768.00	0.78	3,579,000.00 FRANCE 4.75 04-35 25/04A	4,242,188.70	1.04
3,733,000.00 GERMANY 0.50 16-26 15/02A	3,573,974.20	0.89	1,331,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	1,245,283.60	0.30
3,599,000.00 GERMANY 0.50 17-27 15/08A	3,362,905.60	0.82	2,999,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	2,860,596.15	0.70
2,756,000.00 GERMANY 1.00 14-24 15/08A	2,723,479.20	0.67	376,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	293,092.00	0.07
3,295,000.00 GERMANY 1.00 15-25 15/08A	3,225,805.00	0.79	4,375,000.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	3,398,062.50	0.83
3,922,800.00 GERMANY 1.25 17-48 15/08A	3,244,155.61	0.79	3,968,000.00 FRANCE ZCP 290420	2,234,380.80	0.55
2,745,000.00 GERMANY 1.50 14-24 15/05A	2,741,157.00	0.67	5,153,000.00 FRANCE 0.0 18-24 25/03A	5,012,683.81	1.23
2,751,000.00 GERMANY 1.75 14-24 15/02A	2,753,008.23	0.67	5,868,300.00 FRANCE 0.00 19-25 25/03A	5,591,022.83	1.37
3,824,700.00 GERMANY 2.50 14-46 15/08A	4,083,632.19	1.01	5,546,000.00 FRANCE 0.00 20-26 25/02A	5,171,090.40	1.27
3,533,000.00 GERMANY 2.50 12-44 04/07A	3,728,374.90	0.92	3,884,000.00 FRANCE 0.00 21-24 25/02A	3,786,550.44	0.93
2,290,000.00 GERMANY 3.25 10-42 04/07A	2,666,017.99	0.65	4,721,000.00 FRANCE 0.00 21-27 25/02A	4,285,723.80	1.05
3,400,200.00 GERMANY 4.00 05-37 04/01A	4,119,682.32	1.02	5,607,000.00 FRANCE 0.00 21-31 25/11A	4,439,622.60	1.09
2,176,000.00 GERMANY 4.25 07-39 04/07A	2,775,270.40	0.68	5,199,800.00 FRANCE 0.0000 19-29 25/11A	4,389,671.16	1.07
2,982,000.00 GERMANY 4.75 03-34 04/07A	3,771,931.80	0.93	6,276,000.00 FRANCE 0.0000 20-30 25/11A	5,135,023.20	1.26
2,530,000.00 GERMANY 4.75 08-40 04/07A	3,450,414.00	0.84	4,834,000.00 FRANCE 0.25 15-26 25/11A	4,470,483.20	1.09
1,805,000.00 GERMANY 4.75 98-28 04/07A	2,060,407.50	0.50	6,385,000.00 FRANCE 0.5 18-29 25/05A	5,658,387.00	1.39
2,549,000.00 GERMANY 5.50 00-31 04/01A	3,210,720.41	0.79	5,859,000.00 FRANCE 0.50 15-26 25/05A	5,533,239.60	1.35
2,120,000.00 GERMANY 5.625 98-28 04/01A	2,496,936.00	0.61	3,025,000.00 FRANCE 0.50 20-40 25/05A	1,975,930.00	0.48
1,408,000.00 GERMANY 6.25 00-30 04/01A	1,809,195.52	0.44	1,919,000.00 FRANCE 0.50 21-44 25/06A	1,165,600.60	0.29
3,040,000.00 GERMANY 0.00 20-25 10/10A	2,870,672.00	0.70	5,280,000.00 FRANCE 0.50 15-25 25/05A	5,079,624.00	1.24
2,451,000.00 GERMANY 0.00 20-25 11/04A	2,346,587.40	0.57	1,212,000.00 FRANCE 0.50 21-72 25/05A	467,468.40	0.11
3,248,000.00 GERMANY 0.00 20-30 15/02A	2,808,870.40	0.69	7,070,000.00 FRANCE 0.75 17-28 25/05A	6,480,362.00	1.59
2,954,000.00 GERMANY 0.00 20-35 15/05A	2,223,180.40	0.54	6,691,000.00 FRANCE 0.75 17-28 25/11A	6,082,119.00	1.49
2,989,000.00 GERMANY 0.00 21-26 09/10A	2,772,895.30	0.68	2,781,000.00 FRANCE 0.75 21-53 25/05A	1,529,828.10	0.37
2,933,000.00 GERMANY 0.00 21-26 10/04A	2,754,966.90	0.67	4,712,000.00 FRANCE 1.00 15-25 25/11A	4,562,158.40	1.12
			4,687,400.00 FRANCE 1.00 16-27 25/05A	4,435,217.87	1.09
			5,399,000.00 FRANCE 1.25 16-36 25/05A	4,375,889.50	1.07
			4,920,000.00 FRANCE 1.25 18-34 25/05A	4,140,180.00	1.01
			6,479,000.00 FRANCE 1.50 15-31 25/05A	5,997,610.30	1.47
			4,016,000.00 FRANCE 1.50 18-50 25/05A	2,877,062.40	0.70
			4,702,000.00 FRANCE 1.75 13-24 25/11A	4,684,602.60	1.15

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,713,000.00 FRANCE 1.75 15-66 25/05A	1,203,211.20	0.29	428,000.00 AUSTRIA 0.70 21-71 20/04A	195,424.80	0.05
3,733,000.00 FRANCE 1.75 17-39 25/06A	3,133,853.50	0.77	576,000.00 AUSTRIA 0.85 30/06 20-2120A	220,089.60	0.05
3,790,000.00 FRANCE 2.00 17-48 25/05A	3,096,051.00	0.76	1,395,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	1,349,634.60	0.33
4,627,000.00 FRANCE 2.25 13-24 25/05A	4,654,993.35	1.14	763,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	528,003.63	0.13
7,015,000.00 FRANCE 2.50 13-30 25/05A	7,082,343.98	1.74			
6,601,000.00 FRANCE 2.75 12-27 25/10A	6,748,202.30	1.65	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	3,001,468.40	0.73
3,597,000.00 FRANCE 3.25 12-45 25/05A	3,722,535.30	0.91	Renten	3,001,468.40	0.73
5,085,000.00 FRANCE 3.50 10-26 25/04A	5,327,554.50	1.30			
2,437,000.00 FRANCE 4.00 04-55 25/04A	2,883,702.10	0.71	Finnland	470,586.40	0.12
2,043,000.00 FRANCE 4.00 09-60 25/04A	2,486,739.60	0.61	515,000.00 FINLAND 0.0021-26 15/09A	470,586.40	0.12
5,402,000.00 FRANCE 4.25 06-23 25/10A	5,537,158.04	1.36	Österreich	2,530,882.00	0.61
4,756,000.00 FRANCE 4.50 09-41 25/04A	5,691,029.60	1.39	999,000.00 AUSTRIA 0.9 22-32 20/02A	842,057.10	0.20
4,847,000.00 FRANCE 5.50 98-29 25/04A	5,734,485.70	1.40	525,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	430,972.50	0.11
4,288,000.00 FRANCE 5.75 00-32 25/10A	5,412,742.40	1.33	1,589,000.00 AUSTRIA 0.00 21-31 20/02A	1,257,852.40	0.30
3,753,000.00 FRANCE 6.00 94-25 25/10A	4,186,846.80	1.03			
Niederlande	35,675,008.52	8.74	Sonstige übertragbare Wertpapiere	4,305,515.50	1.05
1,887,000.00 NETHERLANDS 0.00 17-24 15/01U	1,845,165.21	0.45	Renten	4,305,515.50	1.05
2,135,000.00 NETHERLANDS 4.00 05-37 15/01A	2,487,018.80	0.61			
899,000.00 NETHERLANDS GOV 0.0000 22-26 15/01A	842,336.03	0.21	Finnland	1,225,173.80	0.30
1,238,000.00 NETHERLANDS GOV 0.5000 22-32 15/07A	1,031,229.24	0.25	368,000.00 FINLAND 1.5000 22-32 15/09A	326,931.20	0.08
1,120,000.00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	973,470.40	0.24	511,000.00 FINLAND 0.125 21-52 15/04A	249,879.00	0.06
1,825,000.00 NETHERLANDS 0.00 20-27 15/01A	1,668,634.00	0.41	432,000.00 FINLAND 0.25 20-40 15/09A	274,665.60	0.07
1,648,000.00 NETHERLANDS 0.00 20-30 15/07A	1,385,209.92	0.34	585,000.00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	373,698.00	0.09
1,658,000.00 NETHERLANDS 0.00 20-52 15/01A	841,866.08	0.21	Österreich	3,080,341.70	0.75
1,635,000.00 NETHERLANDS 0.00 21-31 15/07A	1,343,316.00	0.33	1,449,000.00 AUSTRIA 0.00 20-30 20/02A	1,193,686.20	0.29
1,008,000.00 NETHERLANDS 0.00 21-38 15/01A	683,333.28	0.17	847,000.00 AUSTRIA 0.75 20-51 20/03A	501,847.50	0.12
2,536,000.00 NETHERLANDS 0.25 15-25 15/07A	2,422,412.56	0.59	656,000.00 AUSTRIA 2.10 17-17 20/09A	475,796.80	0.12
1,604,000.00 NETHERLANDS 0.25 19-29 14/02A	1,407,189.20	0.34	865,000.00 AUSTRIA 3.15 12-44 20/06A	909,011.20	0.22
2,490,000.00 NETHERLANDS 0.50 16-26 15/07A	2,353,398.60	0.58			
1,951,000.00 NETHERLANDS 0.50 19-40 15/01A	1,389,092.49	0.34	Gesamtwertpapierbestand	405,385,371.22	99.26
1,913,000.00 NETHERLANDS 0.75 17-27 15/07A	1,792,079.27	0.44			
2,085,000.00 NETHERLANDS 2.00 14-24 15/07A	2,095,028.85	0.51			
1,963,000.00 NETHERLANDS 2.50 12-33 15/01A	1,970,498.66	0.48			
2,506,000.00 NETHERLANDS 2.75 14-47 15/01A	2,663,201.38	0.65			
2,262,100.00 NETHERLANDS 3.75 10-42 15/01A	2,687,962.95	0.66			
1,552,000.00 NETHERLANDS 5.50 98-28 15/01A	1,810,330.40	0.44			
2,144,000.00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	1,982,235.20	0.49			
Österreich	21,290,757.79	5.21			
1,302,000.00 AUSTRIA 0.75 18-28 20/02A	1,187,163.60	0.29			
1,445,000.00 AUSTRIA 0.5 19-29 20/02A	1,267,987.50	0.31			
1,521,000.00 AUSTRIA 0.50 17-27 20/04A	1,400,232.60	0.34			
2,003,000.00 AUSTRIA 0.75 16-26 20/10A	1,872,404.40	0.46			
1,507,000.00 AUSTRIA 1.20 15-25 20/10A	1,459,981.60	0.36			
1,151,000.00 AUSTRIA 1.50 16-47 20/02A	866,127.50	0.21			
334,000.00 AUSTRIA 1.50 16-86 02/11A	203,168.86	0.05			
1,247,000.00 AUSTRIA 1.65 14-24 21/10A	1,235,901.70	0.30			
1,438,000.00 AUSTRIA 1.75 13-23 20/10A	1,436,533.24	0.35			
1,075,000.00 AUSTRIA 2.40 13-34 23/05A	1,021,067.25	0.25			
465,000.00 AUSTRIA 3.80 12-62 26/01A	562,877.85	0.14			
1,809,000.00 AUSTRIA 4.15 06-37 15/03A	2,057,448.06	0.50			
1,071,000.00 AUSTRIA 4.85 09-26 15/03A	1,167,818.40	0.29			
1,116,000.00 AUSTRIA 6.25 97-27 15/07A	1,309,291.20	0.32			
757,000.00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	648,673.30	0.16			
618,000.00 AUSTRIA 0.00 20-40 20/10A	358,563.60	0.09			
995,000.00 AUSTRIA 0.00 21-25 20/04A	942,364.50	0.23			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	339,903,456.86	75.00	2,373,000.00 ITALY 1.35 19-30 01/04S	1,955,826.60	0.43
Renten	339,903,456.86	75.00	1,442,000.00 ITALY 1.45 20-36 01/03S	1,014,158.60	0.22
Belgien	61,734,402.01	13.62	1,951,000.00 ITALY 1.50 15-25 01/06S	1,865,351.10	0.41
3,964,700.00 BELGIUM 0.00 21-31 22/10U	3,126,165.95	0.69	2,263,000.00 ITALY 1.60 16-26 01/06S	2,122,920.30	0.47
2,619,500.00 BELGIUM 0.20 16-23 22/10A	2,577,588.00	0.57	2,524,000.00 ITALY 1.65 15-32 01/03S	2,007,084.80	0.44
6,390,500.00 BELGIUM 0.80 15-25 22/06A	6,206,453.60	1.37	1,639,000.00 ITALY 1.70 20-51 01/09S	957,176.00	0.21
4,409,100.00 BELGIUM 0.80 17-27 22/06A	4,128,240.33	0.91	2,044,000.00 ITALY 2.00 15-25 01/12S	1,964,692.80	0.43
4,728,000.00 BELGIUM 1.00 16-26 22/06A	4,544,080.80	1.00	2,178,000.00 ITALY 2.00 18-28 01/02S	1,992,216.60	0.44
3,171,600.00 BELGIUM 1.25 18-33 22/04A	2,744,068.32	0.61	1,978,000.00 ITALY 2.05 17-27 01/08S	1,836,375.20	0.41
2,273,600.00 BELGIUM 2.15 16-66 22/06A	1,867,535.04	0.41	1,775,000.00 ITALY 2.20 17-27 01/06S	1,666,192.50	0.37
4,321,200.00 BELGIUM 2.60 14-24 22/06A	4,379,104.08	0.97	1,558,000.00 ITALY 2.25 16-36 01/09S	1,210,410.20	0.27
2,697,600.00 BELGIUM 3.00 14-34 22/06A	2,719,720.32	0.60	1,879,000.00 ITALY 2.45 16-33 01/09S	1,548,671.80	0.34
2,905,000.00 BELGIUM 3.75 13-45 22/06A	3,193,757.00	0.70	1,697,000.00 ITALY 2.45 18-23 01/08S	1,698,697.00	0.37
2,728,100.00 BELGIUM 4.00 12-32 28/03A	3,022,189.18	0.67	2,126,000.00 ITALY 2.50 14-24 01/12S	2,105,803.00	0.46
4,923,500.00 BELGIUM 4.25 10-41 28/03A	5,639,376.90	1.24	1,674,000.00 ITALY 2.70 16-47 01/03S	1,259,015.40	0.28
3,531,300.00 BELGIUM 4.50 11-26 28/03A	3,819,454.08	0.84	2,217,000.00 ITALY 2.80 18-28 01/08S	2,087,748.90	0.46
5,737,400.00 BELGIUM 5.00 04-35 28/03A	6,912,419.52	1.53	871,000.00 ITALY 2.80 16-67 01/03S	616,668.00	0.14
5,894,100.00 BELGIUM OLO 5.50 98-28 28/03A	6,854,248.89	1.51	2,049,000.00 ITALY 3.00 19-29 01/02S	1,928,723.70	0.43
Irland	34,481,249.19	7.61	1,639,000.00 ITALY 3.25 14-46 01/09S	1,363,975.80	0.30
2,742,200.00 IRELAND 0.00 21-31 18/10A	2,173,741.94	0.48	1,480,000.00 ITALY 3.35 19-35 01/06S	1,318,828.00	0.29
2,160,900.00 IRELAND 0.20 20-27 15/05A	1,972,253.43	0.44	1,839,000.00 ITALY 3.45 17-48 01/03S	1,573,816.20	0.35
2,410,300.00 IRELAND 0.20 20-30 18/10A	2,012,118.44	0.44	2,441,000.00 ITALY 3.50 14-30 01/03S	2,359,714.70	0.52
1,598,900.00 IRELAND 0.40 20-35 15/05A	1,191,340.39	0.26	2,109,000.00 ITALY 3.75 14-24 01/09S	2,142,533.10	0.47
1,232,000.00 IRELAND 0.55 21-41 22/04A	793,900.80	0.18	2,605,000.00 ITALY 4.00 05-37 01/02S	2,488,296.00	0.55
2,383,900.00 IRELAND 0.90 18-28 15/05A	2,194,379.95	0.48	2,346,000.00 ITALY 4.50 10-26 01/03S	2,435,148.00	0.54
3,265,000.00 IRELAND 1.00 16-26 15/05A	3,139,297.50	0.69	2,324,000.00 ITALY 4.50 13-24 01/03S	2,379,822.48	0.53
3,047,600.00 IRELAND 1.10 19-29 16/01A	2,803,792.00	0.62	2,488,000.00 ITALY 4.75 13-28 01/09S	2,601,452.80	0.57
1,453,400.00 IRELAND 1.30 18-33 15/05A	1,257,627.02	0.28	1,705,000.00 ITALY 4.75 13-44 01/09S	1,769,960.50	0.39
1,880,300.00 IRELAND 1.35 18-31 18/03A	1,718,218.14	0.38	2,372,000.00 ITALY 5.00 03-34 01/08S	2,484,195.60	0.55
2,063,600.00 IRELAND 1.50 19-50 15/05A	1,487,649.24	0.33	2,276,000.00 ITALY 5.00 07-39 01/08S	2,412,104.80	0.53
1,918,600.00 IRELAND 1.70 17-37 15/05A	1,628,315.82	0.36	2,568,000.00 ITALY 5.00 09-25 01/03S	2,679,194.40	0.59
3,023,400.00 IRELAND 2.00 15-45 18/02A	2,510,026.68	0.55	2,142,000.00 ITALY 5.00 09-40 01/09S	2,268,163.80	0.50
2,640,800.00 IRELAND 2.40 14-30 15/05A	2,637,102.88	0.58	2,905,200.00 ITALY 5.25 98-29 01/11S	3,143,426.40	0.69
2,321,200.00 IRELAND 3.40 14-24 18/03A	2,372,382.46	0.52	2,027,000.00 ITALY 5.75 02-33 01/02S	2,243,280.90	0.49
3,334,900.00 IRELAND 5.40 09-25 13/03A	3,603,192.70	0.80	1,239,200.00 ITALY 7.25 96-26 01/11S	1,421,610.24	0.31
1,241,700.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	985,909.80	0.22	1,233,100.00 ITALY 9.00 93-23 01/11S	1,318,627.81	0.29
Italien	97,215,458.28	21.45	2,651,300.00 ITALY BTP 6.50 97-27 01/11S	3,001,006.47	0.66
1,258,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	741,213.60	0.16	1,677,000.00 ITALY TB 2.10 19-26 15/07S	1,597,174.80	0.35
500,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	297,000.00	0.07	908,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	578,214.40	0.13
1,423,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	1,296,637.60	0.29	1,647,000.00 ITALY 0.95 21-37 01/03S	1,044,362.70	0.23
1,473,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	1,020,936.30	0.23	1,732,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1,690,258.80	0.37
2,081,000.00 ITALIE 0.00 21-26 01/04U	1,845,222.70	0.41	Portugal	35,845,644.30	7.91
1,166,000.00 ITALIE 1.45 25 15-03S	1,114,229.60	0.25	894,400.00 OBRIGACOES DO T 1.1500 22-42 11/04A	594,418.24	0.13
1,497,000.00 ITALIE 2.95 17-38 01/09S	1,235,623.80	0.27	2,307,300.00 PORTUGAL 0.30 21-31 17/10A	1,796,694.51	0.40
1,461,000.00 ITALY 1.75 19-24 01/07S	1,433,971.50	0.32	1,691,200.00 PORTUGAL 0.90 20-35 12/10A	1,262,480.80	0.28
924,000.00 ITALY 2.8 22-29 15/06S	855,162.00	0.19	3,200,500.00 PORTUGAL 0.475 20-30 18/10A	2,627,610.50	0.58
1,362,000.00 ITALY 21-24 15/08U	1,291,448.40	0.28	1,798,700.00 PORTUGAL 0.70 20-27 15/10A	1,636,996.87	0.36
1,498,000.00 ITALY 0.00 20-24 15/01S	1,447,622.26	0.32	949,700.00 PORTUGAL 1.00 21-52 12/04A	491,849.63	0.11
1,501,000.00 ITALY 0.00 21-24 15/04S	1,439,459.00	0.32	3,545,800.00 PORTUGAL 1.95 19-29 15/06A	3,374,537.86	0.74
1,966,000.00 ITALY 0.65 16-23 15/10S	1,933,502.02	0.43	4,561,700.00 PORTUGAL 2.125 18-28 17/10A	4,408,883.05	0.98
2,014,000.00 ITALY 0.95 20-27 15/09S	1,765,271.00	0.39	2,415,200.00 PORTUGAL 2.25 18-34 18/04A	2,197,832.00	0.48
1,887,000.00 ITALY 0.95 20-30 01/08S	1,483,748.10	0.33	4,056,000.00 PORTUGAL 2.875 15-25 15/10A	4,144,826.40	0.91
2,038,000.00 ITALY 1.25 16-26 01/12S	1,861,509.20	0.41	3,383,800.00 PORTUGAL 2.875 16-26 21/07A	3,458,243.60	0.76
			2,044,200.00 PORTUGAL 3.875 14-30 15/02A	2,185,045.38	0.48
			2,958,000.00 PORTUGAL 4.10 06-37 15/04A	3,197,006.40	0.71

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,193,600.00 PORTUGAL 4.10 15-45 15/02A	1,307,350.08	0.29	2,103,700.00 BELGIUM 1.45 17-37 22/06A	1,706,100.70	0.38
3,063,500.00 PORTUGAL 4.95 08-23 25/10A	3,161,868.98	0.70	3,303,600.00 BELGIUM 1.60 16-47 22/06A	2,478,030.36	0.55
Spanien	110,626,703.08	24.41	3,139,500.00 BELGIUM 1.7 19-50 05/02A	2,320,090.50	0.51
3,468,000.00 SPAIN 5.75 01-32 30/07A	4,213,446.60	0.94	2,431,200.00 BELGIUM 1.90 15-38 22/06A	2,079,648.48	0.46
3,608,300.00 SPAIN 6.00 98-29 31/01A	4,259,958.98	0.95	1,861,000.00 BELGIUM 2.25 17-57 22/06A	1,566,403.70	0.35
2,633,000.00 SPAIN 0.25 19-24 30/07A	2,542,293.15	0.56	3,848,800.00 BELGIUM KINGDOM 0.35 22-32 22/06A	3,060,180.88	0.68
1,169,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	1,014,750.45	0.22	1,504,300.00 BELGIUM 0.65 21-71 22/06A	648,353.30	0.14
1,268,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	852,476.40	0.19	Italien	37,754,510.42	8.33
3,186,000.00 SPAIN 0.00 20-25 31/01U	3,023,036.10	0.67	1,385,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	1,298,437.50	0.29
3,454,000.00 SPAIN 0.1 21-31 30/04A	2,679,958.60	0.59	1,457,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	1,406,966.62	0.31
3,031,000.00 SPAIN 0.5 21-31 31/10A	2,400,552.00	0.53	1,741,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	1,691,033.30	0.37
3,172,000.00 SPAIN 0.50 20-30 30/04A	2,647,668.40	0.58	1,880,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	1,709,296.00	0.38
3,300,000.00 SPAIN 0.60 19-29 31/10A	2,814,570.00	0.62	1,912,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	1,708,180.80	0.38
3,240,000.00 SPAIN 0.80 20-27 30/07A	2,964,762.00	0.65	1,164,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	1,096,022.40	0.24
3,708,000.00 SPAIN 1.30 16-26 31/10A	3,546,887.40	0.78	1,636,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	1,313,871.60	0.29
3,573,000.00 SPAIN 1.40 18-28 30/04A	3,318,602.40	0.73	1,731,000.00 ITALY 1.45 17-24 15/10S	1,679,762.40	0.37
3,275,000.00 SPAIN 1.40 18-28 30/07A	3,024,953.75	0.67	1,226,000.00 ITALY 1.1 22-27 01/04S	1,097,024.80	0.24
3,214,000.00 SPAIN 1.45 17-27 31/10A	3,023,409.80	0.67	1,723,000.00 ITALY 1.8500 20-25 01/07S	1,657,870.60	0.37
3,173,000.00 SPAIN 1.45 19-29 29/01A	2,908,371.80	0.64	1,929,000.00 ITALY 0.25 21-28 15/03S	1,590,460.50	0.35
940,000.00 SPAIN 1.45 21-71 31/10A	462,480.00	0.10	2,079,000.00 ITALY 0.3500 19-25 01/02S	1,952,388.90	0.43
3,540,000.00 SPAIN 1.50 17-27 30/04A	3,368,133.00	0.74	1,549,000.00 ITALY 0.5 21-28 15/07S	1,279,009.30	0.28
3,141,000.00 SPAIN 1.60 15-25 30/04A	3,090,744.00	0.68	2,126,000.00 ITALY 0.6 21-31 01/08S	1,550,279.20	0.34
3,279,000.00 SPAIN 1.85 19-35 05/03A	2,736,981.30	0.60	2,339,000.00 ITALY 0.90 20-31 01/04S	1,783,253.60	0.39
3,604,000.00 SPAIN 1.95 15-30 30/07A	3,341,268.40	0.74	1,968,000.00 ITALY 0.95 21-31 01/12S	1,465,766.40	0.32
3,009,000.00 SPAIN 1.95 16-26 30/04A	2,961,156.90	0.65	2,309,000.00 ITALY 1.65 20-30 01/12S	1,904,232.30	0.42
3,706,000.00 SPAIN 2.15 15-25 31/10A	3,679,502.10	0.81	1,659,000.00 ITALY 1.80 20-41 01/03S	1,104,894.00	0.24
2,674,000.00 SPAIN 2.35 17-33 30/07A	2,445,907.80	0.54	1,026,000.00 ITALY 1.85 17-24 15/05S	1,009,789.20	0.22
2,589,000.00 SPAIN 2.70 18-48 31/10A	2,184,339.30	0.48	1,321,000.00 ITALY 3.10 19-40 01/03S	1,096,958.40	0.24
3,454,000.00 SPAIN 2.75 14-24 31/10A	3,495,448.00	0.77	2,953,000.00 ITALY 6.00 00-31 01/05S	3,339,547.70	0.75
2,607,000.00 SPAIN 2.90 16-46 31/10A	2,316,319.50	0.51	1,127,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	945,665.70	0.21
2,091,000.00 SPAIN 3.45 16-66 30/07A	1,943,375.40	0.43	1,796,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	1,314,492.40	0.29
2,941,000.00 SPAIN 3.80 14-24 30/04A	3,013,201.55	0.66	625,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	535,562.50	0.12
3,159,000.00 SPAIN 4.20 05-37 31/01A	3,415,510.80	0.75	729,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	687,592.80	0.15
3,137,000.00 SPAIN 4.40 13-23 31/10A	3,210,719.50	0.71	1,755,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1,536,151.50	0.34
3,601,000.00 SPAIN 4.65 10-25 30/07A	3,828,403.15	0.85	Portugal	7,114,741.63	1.57
3,198,000.00 SPAIN 4.70 09-41 30/07A	3,686,654.40	0.82	866,000.00 PORTUGAL 1.65 22-32 16/07A	752,987.00	0.17
2,535,000.00 SPAIN 4.80 08-24 31/01A	2,624,569.15	0.58	2,999,900.00 PORTUGAL 4.125 17-27 14/04A	3,211,092.96	0.70
2,714,000.00 SPAIN 4.90 07-40 30/07A	3,209,847.80	0.71	3,006,500.00 PORTUGAL 5.65 13-24 15/02A	3,150,661.67	0.70
2,796,000.00 SPAIN 5.15 13-28 31/10A	3,148,296.00	0.69	Spanien	6,552,323.05	1.45
2,254,000.00 SPAIN 5.15 13-44 31/10A	2,781,436.00	0.61	2,660,000.00 SPAIN 0.00 21-27 31/01A	2,374,050.00	0.52
3,414,000.00 SPAIN 5.90 11-26 30/07A	3,837,336.00	0.86	3,075,000.00 SPAIN 0.00 20-26 31/01A	2,839,916.25	0.63
952,000.00 SPGB 1.00 21-42 30/07A	609,375.20	0.13	1,936,000.00 SPAIN 0.85 21-37 30/07A	1,338,356.80	0.30
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	91,350,861.46	20.16	Sonstige übertragbare Wertpapiere	17,738,103.20	3.91
Renten	91,350,861.46	20.16	Renten	17,738,103.20	3.91
Belgien	39,929,286.36	8.81	Spanien	17,738,103.20	3.91
2,772,700.00 BELGIUM 1.4 22-53 22/06A	1,819,168.47	0.40	3,220,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	2,558,290.00	0.56
2,692,200.00 BELGIUM 0.0000 20-27 22/10A	2,398,480.98	0.53	2,239,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	2,098,166.90	0.46
3,793,900.00 BELGIUM 0.1000 20-30 22/06A	3,170,182.84	0.70	2,531,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	1,733,228.80	0.38
2,507,200.00 BELGIUM 0.4000 20-40 22/06A	1,598,089.28	0.35	3,521,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	3,074,185.10	0.68
3,719,700.00 BELGIUM 0.50 17-24 22/10A	3,623,917.73	0.80	1,627,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	1,528,566.50	0.34
4,488,000.00 BELGIUM 0.80 18-28 22/06A	4,122,228.00	0.91	2,900,000.00 SPAIN 0.00 21-24 31/05A	2,798,790.00	0.62
5,523,300.00 BELGIUM 0.9 19-29 22/06A	5,005,766.79	1.09	2,822,000.00 SPAIN 0.00 21-28 31/01A	2,436,514.80	0.54
4,928,500.00 BELGIUM 1.00 15-31 22/06A	4,332,644.35	0.96			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver-mögens
2,781,000.00 SPAIN 1.00 20-50 31/10A	1,510,361.10	0.33
Gesamtwertpapierbestand	448,992,421.52	99.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	83,147,961.07	74.50	Portugal	4,836,079.66	4.33
Renten	83,147,961.07	74.50	4,614,800.00 PORTUGAL 5.65 13-24 15/02A	4,836,079.66	4.33
Belgien	19,926,224.46	17.86	Sonstige übertragbare Wertpapiere	5,050,807.50	4.53
3,839,800.00 BELGIUM 0.20 16-23 22/10A	3,778,363.20	3.39	Renten	5,050,807.50	4.53
9,772,800.00 BELGIUM 0.80 15-25 22/06A	9,491,343.36	8.51	Spanien	5,050,807.50	4.53
6,568,500.00 BELGIUM 2.60 14-24 22/06A	6,656,517.90	5.96	2,094,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	1,967,313.00	1.76
Irland	9,022,371.46	8.09	3,195,000.00 SPAIN 0.00 21-24 31/05A	3,083,494.50	2.77
3,513,900.00 IRELAND 3.40 14-24 18/03A	3,591,381.49	3.22	Gesamtwertpapierbestand	110,180,879.32	98.73
5,026,600.00 IRELAND 5.40 09-25 13/03A	5,430,989.97	4.87			
Italien	21,451,497.69	19.21			
1,416,000.00 ITALIE 1.45 25 15-03S	1,353,129.60	1.21			
1,506,000.00 ITALY 1.75 19-24 01/07S	1,478,139.00	1.32			
1,251,000.00 ITALY 21-24 15/08U	1,186,198.20	1.06			
1,375,000.00 ITALY 0.00 20-24 15/01S	1,328,758.75	1.19			
1,681,000.00 ITALY 0.00 21-24 15/04S	1,612,079.00	1.44			
1,605,000.00 ITALY 0.65 16-23 15/10S	1,578,469.35	1.41			
1,849,000.00 ITALY 1.50 15-25 01/06S	1,767,828.90	1.58			
1,517,000.00 ITALY 2.45 18-23 01/08S	1,518,517.00	1.36			
1,965,000.00 ITALY 2.50 14-24 01/12S	1,946,332.50	1.74			
1,822,000.00 ITALY 3.75 14-24 01/09S	1,850,969.80	1.66			
2,138,000.00 ITALY 4.50 13-24 01/03S	2,189,354.76	1.97			
2,363,000.00 ITALY 5.00 09-25 01/03S	2,465,317.90	2.22			
1,100,100.00 ITALY 9.00 93-23 01/11S	1,176,402.93	1.05			
Portugal	4,782,694.53	4.29			
4,633,900.00 PORTUGAL 4.95 08-23 25/10A	4,782,694.53	4.29			
Spanien	27,965,172.93	25.05			
2,903,000.00 SPAIN 0.25 19-24 30/07A	2,802,991.65	2.51			
3,508,000.00 SPAIN 0.00 20-25 31/01U	3,328,565.80	2.98			
3,567,000.00 SPAIN 1.60 15-25 30/04A	3,509,928.00	3.15			
3,975,000.00 SPAIN 2.75 14-24 31/10A	4,022,700.00	3.60			
3,475,000.00 SPAIN 3.80 14-24 30/04A	3,560,311.25	3.19			
3,457,000.00 SPAIN 4.40 13-23 31/10A	3,538,239.50	3.17			
3,969,000.00 SPAIN 4.65 10-25 30/07A	4,219,642.35	3.78			
2,881,000.00 SPAIN 4.80 08-24 31/01A	2,982,794.38	2.67			
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	21,982,110.75	19.70			
Renten	21,982,110.75	19.70			
Belgien	5,487,170.85	4.92			
5,632,200.00 BELGIUM 0.50 17-24 22/10A	5,487,170.85	4.92			
Italien	11,658,860.24	10.45			
1,267,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	1,187,812.50	1.06			
1,404,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	1,355,786.64	1.21			
1,411,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	1,370,504.30	1.23			
1,151,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	1,083,781.60	0.97			
1,589,000.00 ITALY 1.45 17-24 15/10S	1,541,965.60	1.38			
1,605,000.00 ITALY 1.8500 20-25 01/07S	1,544,331.00	1.38			
1,765,000.00 ITALY 0.3500 19-25 01/02S	1,657,511.50	1.50			
1,337,000.00 ITALY 1.85 17-24 15/05S	1,315,875.40	1.18			
613,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	601,291.70	0.54			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert	Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten					
Vereinigte Staaten von Amerika					
608,100.00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	574,987.07	0.96	978,000.00 UNITED STATES 2.125 15-25 15/05	926,807.86	1.55
741,100.00 UNITED STATES 1.5 22-25 15/02S	694,897.08	1.17	415,000.00 UNITED STATES 2.125 17-24 29/02S	402,744.55	0.68
889,000.00 UNITED STATES 0.375 21-23 31/10S	852,259.32	1.43	415,000.00 UNITED STATES 2.125 17-24 30/11S	396,908.61	0.67
830,000.00 UNITED STATES 0.75 21-23 31/12S	794,854.73	1.33	1,072,400.00 UNITED STATES 2.125 17-24 31/03S	1,038,719.99	1.73
415,000.00 UNITED STATES 2.125 17-24 30/09S	398,464.86	0.67	978,100.00 UNITED STATES 2.25 14-24 15/11S	938,593.95	1.57
741,000.00 UNITED STATES 2.25 22-24 31/03S	719,059.43	1.21	415,000.00 UNITED STATES 2.25 17-24 31/10S	398,626.96	0.67
830,000.00 UNITED STATES -23 15/12S	790,121.08	1.33	415,000.00 UNITED STATES 2.25 17-24 31/12S	397,524.60	0.67
622,000.00 UNITED STATES 3.125 22-25 15/08S	602,805.45	1.01	608,000.00 UNITED STATES 2.25 19-24 30/04S	588,905.03	0.99
593,000.00 UNITED STATES 2.875 18-23 30/11S	583,410.06	0.98	608,000.00 UNITED STATES 2.375 20-25 31/01S	569,667.49	0.96
607,200.00 UNITED STATES 1.75 19-24 31/07S	580,445.24	0.97	978,200.00 UNITED STATES 2.375 14-24 15/08S	945,032.96	1.59
607,900.00 UNITED STATES 1.75 19-24 30/06S	582,254.22	0.98	978,000.00 UNITED STATES 2.375 19-24 29/02S	592,135.03	0.99
539,000.00 UNITED STATES TREASU 1.75 22-25 15/03S	531,841.43	0.89	978,200.00 UNITED STATES 2.50 14-24 15/05S	950,535.32	1.59
142,300.00 UNITED STATES 7.50 94-24 15/11S	151,660.66	0.25	608,000.00 UNITED STATES 2.500 19-24 31/01S	593,845.03	1.00
825,100.00 UNITED STATES OF AMER 0.125 21-23 31/08S	794,609.99	1.33	608,100.00 UNITED STATES 2.625 18-23 31/12S	595,985.49	1.00
608,100.00 UNITED STATES OF AMER 1.500 19-24 30/09S	576,649.86	0.97	430,000.00 UNITED STATES 2.625 18-25 31/03S	413,606.25	0.69
652,000.00 UNITED STATES OF AMER 2.875 22-25 15/06S	628,874.41	1.05	445,000.00 UNITED STATES 2.75 18-25 30/06S	427,756.25	0.72
682,000.00 UNITED STATES TREA 2.625 22-25 15/04S	655,092.99	1.10	978,000.00 UNITED STATES 2.75 13-23 15/11S	961,343.48	1.61
711,100.00 UNITED STATES TREASU 1.75 22-25 15/03S	669,933.99	1.12	430,000.00 UNITED STATES 2.75 18-25 28/02S	415,185.17	0.70
711,000.00 UNITED STATES TREASURY 2.5 22-24 30/04S	691,503.03	1.16	978,000.00 UNITED STATES 2.750 14-24 15/02S	957,370.36	1.61
667,000.00 UNITED STATES TREASURY 2.75 22-25 15/05S	641,935.41	1.08	563,000.00 UNITED STATES 2.875 18-23 30/09S	555,698.62	0.93
637,000.00 UNITED STATES TREASURY3.00 22-25 15/07S	615,700.32	1.03	578,000.00 UNITED STATES 2.875 18-23 31/10S	569,284.86	0.95
741,000.00 UNITED STATES 0.125 20-23 15/09S	712,807.24	1.20	430,000.00 UNITED STATES 2.875 18-25 30/04S	415,521.08	0.70
771,100.00 UNITED STATES 0.125 20-23 15/10S	738,689.74	1.24	445,000.00 UNITED STATES 2.875 18-25 31/07S	428,729.69	0.72
860,000.00 UNITED STATES 0.125 21-24 15/01S	815,454.67	1.37	140,500.00 UNITED STATES 7.625 95-25 15/02S	151,059.46	0.25
860,000.00 UNITED STATES 0.125 21-24 15/02S	812,632.83	1.36	415,000.00 US T NOTES 2.125 16-23 30/11S	405,014.07	0.68
889,000.00 UNITED STATES 0.25 21-23 30/09S	854,204.01	1.43	415,100.00 US TREASURY 2.125 17-24 31/07S	399,468.92	0.67
800,000.00 UNITED STATES 0.25 20-23 15/11S	764,687.52	1.28	697,000.00 US TREASURY 2.5000 22-24 31/05S	676,961.25	1.14
697,000.00 UNITED STATES 0.25 20-25 30/06S	625,666.44	1.05	415,000.00 US TREASURY N/B 1.375 16-23 30/09S	403,295.71	0.68
667,000.00 UNITED STATES 0.25 20-25 31/05S	599,987.38	1.01	859,100.00 US TREASURY N/B 0.5000 21-23 30/11S	822,454.05	1.38
860,000.00 UNITED STATES 0.25 21-24 15/05S	805,981.25	1.35	830,100.00 US TREASURY N/B 0.7500 21-24 15/11S	771,603.94	1.29
860,000.00 UNITED STATES 0.25 21-24 15/06S	803,360.92	1.35	800,000.00 US TREASURY N/B 0.8750 22-24 31/01S	764,562.48	1.28
726,000.00 UNITED STATES 0.2500 20-25 31/07S	648,975.97	1.09	800,100.00 US TREASURY N/B 1.0000 21-24 15/12S	746,093.25	1.25
860,000.00 UNITED STATES 0.2521-24 15/03S	811,289.08	1.36	771,100.00 US TREASURY N/B 1.1250 22-25 15/01S	718,629.04	1.21
637,000.00 UNITED STATES 0.375 20-25 30/04S	576,982.69	0.97	771,000.00 US TREASURY N/B 1.5000 22-24 29/02S	741,726.13	1.24
859,900.00 UNITED STATES 0.375 21-24 15/04S	809,918.31	1.36	682,000.00 US TREASURY N/B 3.0000 22-24 30/06S	667,294.38	1.12
859,100.00 UNITED STATES 0.375 21-24 15/07S	802,453.09	1.35	667,000.00 US TREASURY N/B 3.0000 22-24 31/07S	652,200.93	1.09
859,200.00 UNITED STATES 0.375 21-24 15/08S	799,458.79	1.34	652,000.00 US TREASURY N/B 3.2500 22-24 31/08S	640,335.33	1.07
859,200.00 UNITED STATES 0.3750 21-24 15/09S	797,377.90	1.34	415,000.00 US TREASURY NOTE 1.625 16-23 31/10S	403,360.53	0.68
608,000.00 UNITED STATES 0.50 20-25 31/03S	554,942.52	0.93	445,000.00 US TREASURY NOTES 2.875 18-25 31/05S	429,390.24	0.72
859,100.00 UNITED STATES 0.625 21-24 15/10S	798,761.63	1.34	166,000.00 USA TREASURY BONDS 6.875 95-25 15/08S	177,477.34	0.30
608,100.00 UNITED STATES 1.125 20-25 28/02S	564,915.42	0.95	415,000.00 USA TREASURY BONDS 2.5 18-25 31/01S	398,853.93	0.67
415,000.00 UNITED STATES 1.375 16-23 31/08S	404,300.80	0.68	415,000.00 USA TREASURY NOTES 2.25 17-24 31/01S	404,171.12	0.68
608,100.00 UNITED STATES 1.50 19-24 30/11S	573,894.38	0.96	Übertragbare, auf anderen Märkten gehandelte Wertpapiere		
608,100.00 UNITED STATES 1.5000 19-24 31/10S	575,272.09	0.96	Renten		
608,000.00 UNITED STATES 1.75 19-24 31/12S	576,460.00	0.97	Vereinigte Staaten von Amerika		
415,000.00 UNITED STATES 1.875 17-24 31/08S	397,070.71	0.67	415,000.00 US TREASURY N/B 2.25 17-23 31/12S	404,884.38	0.68
978,100.00 UNITED STATES 2.00 15-25 15/02S	928,583.69	1.56	Gesamtwertpapierbestand		
978,000.00 UNITED STATES 2.00 15-25 15/08S	918,861.61	1.54		59,296,476.17	99.46
415,100.00 UNITED STATES 2.00 17-24 30/04S	400,539.08	0.67			
415,100.00 UNITED STATES 2.00 17-24 30/06S	399,306.73	0.67			
1,072,200.00 UNITED STATES 2.00 17-24 31/05S	1,032,913.94	1.72			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	16,512,475.79	98.56	249,400.00 UNITED STATES 2.00 16-26 15/11S	229,038.83	1.37
Renten	16,512,475.79	98.56	261,300.00 UNITED STATES 2.25 15-25 15/11S	246,111.93	1.47
Vereinigte Staaten von Amerika	16,512,475.79	98.56	249,400.00 UNITED STATES 2.25 17-27 15/08S	229,272.64	1.37
178,000.00 UNIT ST 3.125 22-27 31/08S	170,754.85	1.02	249,400.00 UNITED STATES 2.25 17-27 15/11S	228,220.48	1.36
187,000.00 UNIT STAT TR NOTEBD 3.25 22-27 30-06S	180,206.65	1.08	127,300.00 UNITED STATES 2.25 19-26 31/03S	119,284.08	0.71
139,200.00 UNITED STATES 20-27 30/04S	118,428.76	0.71	297,000.00 UNITED STATES 2.375 19-29 15/05S	268,715.38	1.60
194,000.00 UNITED STATES 2.75 22-27 30/04S	183,102.65	1.09	249,400.00 UNITED STATES 2.375 17-27 15/05S	231,182.10	1.38
240,800.00 UNITED STATES 0.75 21-26 31/08S	211,245.56	1.26	127,300.00 UNITED STATES 2.375 19-26 30/04S	119,701.78	0.71
240,800.00 UNITED STATES 1.125 21-26 31/10S	213,503.06	1.27	43,700.00 UNITED STATES 2.375 19-49 15/11S	47,533.99	0.28
245,100.00 UNITED STATES 1.125 21-28 31/08S	207,549.92	1.24	127,300.00 UNITED STATES 2.625 18-25 31/12S	121,133.91	0.72
246,100.00 UNITED STATES 1.375 21-28 31/10S	210,857.72	1.26	296,900.00 UNITED STATES 2.625 19-29 15/02S	273,565.53	1.62
259,300.00 UNITED STATES 2.75 18-28 15/02S	242,870.91	1.45	123,100.00 UNITED STATES 2.75 18-25 31/08S	118,050.98	0.70
127,300.00 UNITED STATES OF AMER 1.625 19-26 30/09S	115,614.25	0.69	127,300.00 UNITED STATES 2.875 18-25 30/11S	122,168.22	0.73
208,500.00 UNITED STATES TR NOTE 1.875 22-27 28/02S	189,963.06	1.13	123,100.00 UNITED STATES 3.00 18-25 30/09S	118,801.11	0.71
245,100.00 UNITED STATES TREA 1.25 21-28 30/09S	208,717.97	1.25	123,100.00 UNITED STATES 3.00 18-25 31/10S	118,704.95	0.71
246,100.00 UNITED STATES TREASURY NO 1 21-28 31/07S	207,339.25	1.24	296,900.00 UNITED STATES 3.1250 18-28 15/11S	282,101.41	1.67
217,100.00 UNITED STATES 0.25 20-25 31/10S	192,218.29	1.15	44,000.00 UNITED STATES 5.25 98-28 15/11S	46,777.50	0.28
210,500.00 UNITED STATES 0.25 20-25 30/09S	187,048.99	1.12	45,400.00 UNITED STATES 5.25 99-29 15/02S	48,468.04	0.29
201,900.00 UNITED STATES 0.25 20-25 31/08S	179,832.96	1.07	52,300.00 UNITED STATES 6.00 96-26 15/02S	55,147.90	0.33
224,600.00 UNITED STATES 0.375 20-25 30/11S	199,121.93	1.19	44,000.00 UNITED STATES 6.125 99-29 15/08S	49,616.87	0.30
233,200.00 UNITED STATES 0.375 20-25 31/12S	206,218.04	1.23	37,300.00 UNITED STATES 6.375 97-27 15/08S	40,977.55	0.24
238,800.00 UNITED STATES 0.375 21-26 31/01S	210,311.90	1.26	27,000.00 UNITED STATES 6.75 96-26 15/08S	29,486.96	0.18
198,600.00 UNITED STATES 0.3750 20-27 30/09S	165,629.30	0.99	127,300.00 US T NOTES 2.625 19-26 31/01S	120,964.84	0.72
174,900.00 UNITED STATES 0.3750 20-27 31/07S	146,847.69	0.88	127,300.00 US TN 2.50 19-26 28/02S	120,348.23	0.72
151,100.00 UNITED STATES 0.5 20-27 31/05S	128,210.71	0.77	127,300.00 US TREAS N/B 2.125 19-26 31/05S	118,408.90	0.71
186,700.00 UNITED STATES 0.5 20-27 31/08S	157,250.99	0.94	234,200.00 US TREASURY 0.625 20-27 31/12S	196,490.14	1.17
163,000.00 UNITED STATES 0.5 20-27 30/06S	138,040.63	0.82	190,000.00 US TREASURY 2.6250 22-27 31/05S	178,421.88	1.06
210,500.00 UNITED STATES 0.50 20-27 31/10S	176,227.97	1.05	167,000.00 US TREASURY 2.7500 22-29 31/05S	154,631.56	0.92
240,800.00 UNITED STATES 0.50 21-26 28/02S	212,524.81	1.27	240,800.00 US TREASURY N/B 0.8750 21-26 30/09S	211,922.81	1.26
222,400.00 UNITED STATES 0.625 20-27 30/11S	186,955.00	1.12	234,200.00 US TREASURY N/B 1.2500 21-26 30/11S	208,401.41	1.24
127,300.00 UNITED STATES 0.625 20-27 31/03B	109,229.37	0.65	225,600.00 US TREASURY N/B 1.2500 21-26 31/12S	200,378.62	1.20
240,800.00 UNITED STATES 0.625 21-26 31/07S	210,681.19	1.26	220,400.00 US TREASURY N/B 1.3750 21-28 31/12S	188,665.84	1.13
245,100.00 UNITED STATES 0.75 21-28 31/01S	206,401.02	1.23	233,200.00 US TREASURY N/B 1.5000 21-28 30/11S	201,025.70	1.20
240,800.00 UNITED STATES 0.75 21-26 30/04S	213,314.94	1.27	210,400.00 US TREASURY N/B 1.7500 22-29 31/01S	183,754.82	1.10
240,800.00 UNITED STATES 0.75 21-26 31/05S	212,769.38	1.27	198,600.00 US TREASURY N/B 1.8750 22-29 28/02S	174,814.55	1.04
240,800.00 UNITED STATES 0.7500 21-26 31/03S	213,879.31	1.28	200,900.00 US TREASURY N/B 2.5000 22-27 31/03S	187,715.94	1.12
240,800.00 UNITED STATES 0.8750 21-26 30/06S	213,220.89	1.27	182,000.00 US TREASURY N/B 2.7500 22-27 31/07S	171,392.82	1.02
127,300.00 UNITED STATES 1.125 20-27 28/02S	112,093.62	0.67	273,200.00 US TREASURY N/B 2.8750 18-28 15/05S	256,850.70	1.53
245,100.00 UNITED STATES 1.125 21-28 29/02S	210,403.03	1.26	285,000.00 US TREASURY N/B 2.8750 18-28 15/08S	267,365.63	1.60
246,100.00 UNITED STATES 1.25 21-28 30/06S	210,953.85	1.26	174,000.00 US TREASURY N/B 2.8750 22-29 30/04S	162,404.53	0.97
246,100.00 UNITED STATES 1.25 21-28 31/05S	211,396.06	1.26	159,000.00 US TREASURY N/B 3.2500 22-29 30/06S	151,944.38	0.91
245,100.00 UNITED STATES 1.250 21-28 30/04S	210,939.18	1.26	186,000.00 USA 2.375 22-29 31/03S	168,402.65	1.01
245,100.00 UNITED STATES 1.250 21-28 31/03S	211,398.75	1.26	249,400.00 USA T NOTES B 2.25 17-27 15/02S	230,539.12	1.38
297,000.00 UNITED STATES 1.375 19-22 15/10S	256,116.11	1.53	38,300.00 USA TREASURY BOND 6.625 97-27 15/02S	42,043.23	0.25
127,300.00 UNITED STATES 1.375 19-26 31/08S	114,599.84	0.68	88,500.00 USA TREASURY BONDS 6.125 97-27 15/11S	96,624.03	0.58
249,400.00 UNITED STATES 1.50 16-26 15/08S	225,609.58	1.35	47,800.00 USA TREASURY NOTES 5.50 98-28 15/08S	51,328.98	0.31
218,100.00 UNITED STATES 1.50 20-27 31/01S	195,540.28	1.17	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	138,731.25	0.83
249,400.00 UNITED STATES 1.625 16-26 15/02S	229,077.78	1.37	Renten	138,731.25	0.83
249,400.00 UNITED STATES 1.625 16-26 15/05S	227,986.67	1.36	Vereinigte Staaten von Amerika	138,731.25	0.83
127,300.00 UNITED STATES 1.625 19-26 30/11S	115,166.72	0.69	151,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	138,731.25	0.83
127,300.00 UNITED STATES 1.625 19-26 31/10S	115,335.79	0.69	Gesamtwertpapierbestand	16,651,207.04	99.39
127,300.00 UNITED STATES 1.75 19-26 31/12S	115,644.09	0.69			
127,300.00 UNITED STATES 1.875 19-26 30/06S	117,255.24	0.70			
128,300.00 UNITED STATES 1.875 19-26 31/07S	117,965.83	0.70			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
Übertragbare und amtlich notierte Wertpapiere	554,686,659.34	101.19
Renten	554,686,659.34	101.19
Vereinigte Staaten von Amerika	554,686,659.34	101.19
59,163,400.00 UNITED STATES OF AMER 0.625 20-30 15/08S	46,332,337.62	8.45
55,877,000.00 UNITED STATES TREASUR 2.875 22-32 15/05S	51,620,742.75	9.42
49,434,800.00 UNITED STATES 0.625 20-30 15/05S	38,926,044.14	7.10
64,272,200.00 UNITED STATES 1.125 21-31 15/02S	52,020,311.88	9.49
43,397,600.00 UNITED STATES 1.2500 21-31 15/08S	35,046,951.35	6.39
41,747,300.00 UNITED STATES 1.5000 20-30 15/02S	35,426,499.95	6.46
64,704,700.00 UNITED STATES 1.625 21-31 15/05S	54,276,120.55	9.90
41,199,900.00 UNITED STATES 1.75 19-29 15/11S	35,782,755.87	6.53
64,092,700.00 UNITED STATES -30 15/11U	51,033,812.38	9.31
9,026,800.00 UNITED STATES 5.375 01-31 15/02S	9,977,434.88	1.82
9,363,200.00 UNITED STATES 6.25 99-30 15/05S	10,783,772.53	1.97
60,971,600.00 US TREASURY N/B 1.3750 21-31 15/11S	49,510,847.61	9.03
57,677,400.00 US TREASURY N/B 1.8750 22-32 15/02S	48,841,043.53	8.91
19,175,000.00 US TREASURY N/B 2.7500 22-32 15/08S	17,527,148.44	3.20
18,529,000.00 US TREASURY N/B 3.1250 22-29 31/08S	17,580,835.86	3.21
Gesamtwertpapierbestand	554,686,659.34	101.19

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	898,007,195.16	71.77			
Australien					
100,000.00 ANZ BANKING GROUP 0.75 16-26 29/06A	90,267.80	0.01	500,000.00 KBC GROUPE 3.0 22-30 25/08A	449,140.00	0.04
700,000.00 AURIZON NETWORK 2.00 14-24 18/09A	673,407.00	0.05	200,000.00 KBC GROUPE SA 0.125 21-29 14/01A	158,892.00	0.01
1,000,000.00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	933,942.00	0.08	1,000,000.00 KBC GROUPE SA 0.75 16-23 18/10A	975,470.00	0.08
600,000.00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	599,623.20	0.05	200,000.00 KBC GROUPE SA 19-24 25/01A	194,117.60	0.02
100,000.00 BHP BILLITON FINANCE 1.50 15-30 29/04A	82,267.00	0.01	300,000.00 PROXIMUS 2.375 14-24 01/04A	297,816.60	0.02
1,200,000.00 BHP BILLITON FINANCE 3.25 12-27 24/09A	1,172,220.00	0.10	100,000.00 SOLVAY SA 0.500 19-29 06/09A	74,237.40	0.01
600,000.00 NAT.AUST.BK 1.25 16-26 18/05A	559,460.40	0.04	400,000.00 SOLVAY SA 2.75 15-27 02/12A	369,599.06	0.03
200,000.00 NATIONAL AUSTRA 1.1250 19-31 20/05A	160,743.20	0.01	Britisch Virgin Islands		
450,000.00 NATIONAL AUSTRA 1.3750 18-28 30/08A	393,435.00	0.03	100,000.00 BEIJI STOW CA OP AND 1.206 22-25 23/02A	95,711.20	0.01
600,000.00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	573,303.60	0.05	400,000.00 GLOBAL SWITCH HOLD FL.R 17-24 31/01A	387,220.00	0.03
700,000.00 NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	643,363.00	0.05	400,000.00 PTEROSAUR CAPITAL CO 1.00 19-24 25/09A	367,129.00	0.03
300,000.00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	292,619.40	0.02	300,000.00 STATE GRID OVER 1.3750 18-25 02/05A	282,910.20	0.02
900,000.00 OPTUS FINANCE P 1.0000 19-29 20/06A	741,175.20	0.06	100,000.00 STATE GRID OVERSEAS 1.75 16-25 19/05A	95,085.74	0.01
200,000.00 SCENTRE GROUP 1.75 18-28 11/04A	169,858.80	0.01	Dänemark		
400,000.00 TELSTRA CORP EMTN 2.50 13-23 15/09A	399,457.60	0.03	100,000.00 AP MOELLER MAERSK AS 0.75 21-31 25/11A	75,034.83	0.01
600,000.00 TELSTRA CORPORATION 1.375 19-29 26/03A	524,382.00	0.04	1,200,000.00 AP MOLLER MAERSK 1.75 18-26 16/03A	1,136,323.20	0.10
100,000.00 TOYOTA FINANCE 0.2500 19-24 09/04A	96,177.00	0.01	280,000.00 CARLSBERG BREWERIES 0.375 20-27 30/06A	241,824.80	0.02
800,000.00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	745,867.20	0.06	12,000.00 CARLSBERG BREWERIES 0.50 17-23 06/09A	11,739.07	0.00
100,000.00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	98,027.00	0.01	650,000.00 CARLSBERG BREWERIES 2.50 14-14 28/05A	644,707.70	0.05
400,000.00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	374,180.00	0.03	400,000.00 DANSKE BANK A/S FL.R 21-31 15/02A	334,291.20	0.03
200,000.00 TRANSURBAN FINANCE C 3 20-30 08/04A	178,358.40	0.01	600,000.00 DANSKE BANK A/S 0.625 20-25 12/05A	557,386.80	0.04
500,000.00 TRANSURBAN FINANCE 1.75 17-28 29/03A	436,805.00	0.03	200,000.00 DANSKE BANK A/S 1.5 20-30 02/09A	174,540.00	0.01
300,000.00 TRANSURBAN FINANCE 1.875 14-24 16/09A	290,523.00	0.02	300,000.00 DANSKE BANK 1.625 19-24 15/03A	292,502.39	0.02
400,000.00 WESTPAC BANKING 0.625 17-24 22/11A	378,734.39	0.03	200,000.00 DSV PANALPINA A/S 0.375 20-27 26/02A	174,382.00	0.01
400,000.00 WESTPAC BANKING 1.125 17-27 05/09A	356,252.80	0.03	800,000.00 H. LUNDBECK A/S 0.875 20-27 14/10A	673,398.40	0.05
400,000.00 WESTPAC BANKING 1.45 18-28 17/07A	351,048.81	0.03	500,000.00 ISS GLOBAL A/S 0.875 19-26 18/06A	440,825.00	0.04
Belgien			900,000.00 NOVO NORDISK FINANCE 0.75 21-25 03/25A	854,928.55	0.07
500,000.00 AEDIFICA NV 0.75 21-31 09/09A	324,250.00	0.03	400,000.00 NYKREDIT 1.375 22-27 07/27A	354,736.00	0.03
600,000.00 ALIAXIS FINANCE 0.8750 21-28 08/11A	429,440.40	0.03	600,000.00 NYKREDIT REALKR 0.6250 19-25 17/01A	558,798.52	0.04
1,600,000.00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1,448,416.00	0.12	100,000.00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	87,823.00	0.01
500,000.00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	488,582.00	0.04	600,000.00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	551,814.00	0.04
1,250,000.00 ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	1,152,650.00	0.09	400,000.00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	342,871.20	0.03
800,000.00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	714,424.00	0.06	1,000,000.00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	835,150.00	0.07
1,250,000.00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	1,056,407.50	0.08	700,000.00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	657,669.60	0.05
300,000.00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	275,155.80	0.02	700,000.00 ORSTED 2.875 22-33 14/06A	639,980.60	0.05
300,000.00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	233,380.80	0.02	200,000.00 ORSTED 1.5 21-99 18/02A	147,250.00	0.01
400,000.00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	370,464.00	0.03	400,000.00 ORSTED 1.50 17-29 26/11A	348,556.00	0.03
1,180,000.00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	982,262.68	0.08	400,000.00 ORSTED 2.25 22-28 14/06A	374,138.40	0.03
100,000.00 ANHEUSER-BUSCH INBEV 2.875 12-24 25/09A	99,931.20	0.01	500,000.00 SYDBANK AS 1.375 09.22 18/09A	490,307.00	0.04
800,000.00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	723,857.60	0.06	Deutschland		
1,600,000.00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	1,448,524.80	0.11	200,000.00 AAREAL BANK AG 0.375 19-24 10/04A	187,998.00	0.02
100,000.00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	85,160.03	0.01	500,000.00 AAREAL BANK AG 0.0500 21-26 02/09A	402,412.00	0.03
600,000.00 BELFIUS BANQUE SA 0.00 19-26 28/08U	523,866.00	0.04	400,000.00 AAREAL BANK AG 0.25 20-27 23/11A	297,908.17	0.02
500,000.00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	453,256.74	0.04	200,000.00 ADIDAS AG 0.00 20-28 05/10U	166,601.98	0.01
1,100,000.00 BPOST BANK NV 1.25 18-26 11/07A	1,029,474.60	0.08	500,000.00 ADIDAS AG 0.0000 20-24 09/09A	473,889.00	0.04
200,000.00 EANDIS 2.875 14-29 07/05A	187,420.00	0.01	200,000.00 ADIDAS AG 0.6250 20-35 10/09A	135,670.00	0.01
300,000.00 ENI FINANCE INTERNATI 1.275 20-25 05/05A	284,737.85	0.02	400,000.00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	363,246.22	0.03
200,000.00 EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	183,847.60	0.01	100,000.00 AMPRION GMBH 0.6250 21-33 23/09A	68,827.20	0.01
700,000.00 GBL 1.375 17-24 23/05A	677,477.00	0.05	400,000.00 BASF 0.7522-26 17/03A	365,632.80	0.03
100,000.00 INFRABEL S.A. 3.95 12-24 27/03A	101,735.11	0.01	850,000.00 BASF 0.875 17-27 15/11A	740,450.30	0.06
			100,000.00 BASF SE 3.00 13-33 07/02A	86,065.42	0.01
			188,000.00 BASF SE 0.875 18-25 22/05A	178,383.04	0.01
			513,000.00 BASF SE 1.625 17-37 15/11A	358,882.49	0.03
			300,000.00 BASF SE 3.75 22-32 29/06A	282,930.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
2,300,000.00 BASF SE 0.25 20-27 05/06A	1,978,092.00	0.16	200,000.00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	180,450.28	0.01
400,000.00 BASF SE1.5 22-31 17/03A	323,060.00	0.03	400,000.00 DEUTSCHE POST AG 1.255 16-26 01/04A	377,582.40	0.03
900,000.00 BAYER AG 0.375 20-24 06/07A	857,754.00	0.07	400,000.00 DEUTSCHE POST AG 0.375 20-26 20/05A	367,155.20	0.03
600,000.00 BAYER AG 0.375 21-29 12/01A	467,274.00	0.04	550,000.00 DEUTSCHE POST AG 0.75 20-29 20/05A	468,582.40	0.04
500,000.00 BAYER AG 0.625 21-31 12/01A	360,128.00	0.03	300,000.00 DEUTSCHE POST AG 1.00 17-27 13/12A	269,876.40	0.02
1,000,000.00 BAYER AG 1.125 20-30 06/07A	792,512.00	0.06	735,000.00 DEUTSCHE POST AG 1.625 18-28 05/12A	667,494.95	0.05
400,000.00 BAYER AG 1.375 20-32 06/07A	297,398.40	0.02	550,000.00 DEUTSCHE POST AG 2.75 13-23 09/10A	550,132.00	0.04
700,000.00 BAYERISCHE LANDESBAN 1.21-31 23/06A	554,960.00	0.04	100,000.00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	92,761.00	0.01
600,000.00 BERLIN HYP AG 1.0 19-26 05/02A	552,424.80	0.04	400,000.00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	307,752.00	0.02
400,000.00 BERLIN HYP AG 0.375 22-27 25/01A	351,475.20	0.03	275,000.00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	238,648.85	0.02
500,000.00 BERLIN HYP AG 0.5 19-29 05/11A	397,731.23	0.03	200,000.00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	126,779.60	0.01
600,000.00 BERLIN HYP AG 0.375 21-31 21/04A	446,093.17	0.04	300,000.00 DEUTSCHE WOHNEN SE 1.20-25 30/04A	280,337.64	0.02
100,000.00 BERLIN HYP 109 1.25 15-25 22/01A	94,960.60	0.01	400,000.00 DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	319,128.00	0.03
600,000.00 BERTELSMANN SE 1.2500 18-25 29/09A	572,661.60	0.05	400,000.00 DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	389,435.00	0.03
950,000.00 COMMERZBANK AG 0.625 19-24 28/08A	901,859.42	0.07	100,000.00 E.ON SE 0.875 17-24 22/05A	96,485.00	0.01
150,000.00 COMMERZBANK AG 1.125 17-24 24/05A	143,565.60	0.01	440,000.00 E.ON SE 1.625 17-29 22/05A	375,372.80	0.03
200,000.00 COMMERZBANK AG 1.1250 19-26 22/06A	174,630.00	0.01	200,000.00 E.ON SE 0.625 19-31 07/11A	145,206.80	0.01
1,600,000.00 COMMERZBANK AG 0.1 21-25 11/03A	1,441,849.60	0.12	200,000.00 E.ON SE 0.1250 22-26 18/01A	179,175.20	0.01
100,000.00 COMMERZBANK AG 0.50 16-23 13/09A	97,421.60	0.01	1,000,000.00 E.ON SE 0.20-23 16/01A	965,076.00	0.08
1,100,000.00 COMMERZBANK AG 0.50 19-26 04/12A	962,992.80	0.08	600,000.00 E.ON SE 0.00 19-24 28/08U	566,856.00	0.05
1,600,000.00 COMMERZBANK AG 1.00 19-26 25/02A	1,459,472.00	0.12	800,000.00 E.ON SE 0.1 21-28 19/01A	629,217.60	0.05
575,000.00 COMMERZBANK AG 4.00 16-26 23/03A	538,012.55	0.04	576,000.00 E.ON SE 0.25 19-26 24/10A	505,248.36	0.04
100,000.00 CONTINENTAL AG 0.00 19-23 05/09U	96,829.00	0.01	100,000.00 E.ON SE 0.35 19-30 28/02A	75,831.80	0.01
200,000.00 CONTINENTAL AG 2.5 20-26 27/05A	190,930.00	0.02	1,100,000.00 E.ON SE 0.6 21-32 01/04A	772,904.00	0.06
98,000.00 COVESTRO AG 1.75 16-24 25/09A	94,083.92	0.01	600,000.00 E.ON SE 0.75 20-28 20/05A	512,209.20	0.04
280,000.00 COVESTRO AG 0.875 20-26 12/06A	252,163.52	0.02	100,000.00 E.ON SE 1.20-25 07/04A	93,902.00	0.01
300,000.00 COVESTRO AG 1.375 20-30 12/06A	232,522.80	0.02	900,000.00 EUROGRID GMBH 1.50 16-28 18/04A	796,782.60	0.06
300,000.00 DEKABANK DEUTSC 0.3000 19-26 20/11A	267,398.40	0.02	500,000.00 EVONIK FINANCE BV 0.375 16-24 07/09A	471,646.00	0.04
700,000.00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	603,512.03	0.05	500,000.00 EVONIK INDUSTRIES 2.25 22-27 25/09A	453,123.15	0.04
300,000.00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	260,559.60	0.02	400,000.00 FRESENIUS MEDICAL CA 1.20-26 29/05A	359,380.40	0.03
300,000.00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	282,069.00	0.02	1,200,000.00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	932,340.00	0.07
500,000.00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	453,486.00	0.04	300,000.00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	290,229.00	0.02
100,000.00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	95,889.80	0.01	400,000.00 FRESENIUS SE & 1.8750 22-25 24/05A	382,520.00	0.03
1,200,000.00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	982,723.20	0.08	899,000.00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	762,472.47	0.06
300,000.00 DEUTSCHE BAHN FIN 3.00 12-24 08/03A	301,527.60	0.02	600,000.00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	535,728.00	0.04
500,000.00 DEUTSCHE BAHN FINA 0.875 16-31 11/07A	401,574.00	0.03	500,000.00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	422,708.00	0.03
1,200,000.00 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	988,130.40	0.08	600,000.00 HANNOVER RUECK SE 1.125 18-28 18/04A	530,235.60	0.04
100,000.00 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	90,055.80	0.01	500,000.00 HEIDELBERG CEMENT 1.50 16-25 07/02A	478,976.00	0.04
600,000.00 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	285,741.60	0.02	581,000.00 HEIDELBERGCEMENT 2.25 16-24 03/06A	571,611.04	0.05
200,000.00 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	133,668.00	0.01	100,000.00 HERAEUS FINANCE	91,489.55	0.01
300,000.00 DEUTSCHE BAHN FINANC 0.75 20-35 16/01A	208,311.61	0.02	500,000.00 HOCHTIEF AG 0.5 19-27 03/09A	394,773.00	0.03
700,000.00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	391,280.40	0.03	400,000.00 HOCHTIEF AG 0.625 21-29 26/04A	282,339.20	0.02
300,000.00 DEUTSCHE BAHN FINANC 1.37522-24 03/03A	233,097.00	0.02	900,000.00 HOWOGE WOHNUNGS-BAUGE 0.625 21-28 01/11A	734,639.40	0.06
400,000.00 DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	303,521.87	0.02	800,000.00 HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	571,155.20	0.05
500,000.00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	434,903.00	0.03	300,000.00 INFINEON TECHNO 0.625 22-25 17/02A	282,213.00	0.02
800,000.00 DEUTSCHE BANK AG 0.75 21-27 17/02A	682,638.40	0.05	400,000.00 INFINEON TECHNO 1.625 20-29 24/06A	345,544.00	0.03
800,000.00 DEUTSCHE BANK AG 1.375 21-32 17/02A	559,064.00	0.04	700,000.00 INFINEON TECHNO 2.0000 20-32 24/06A	578,225.20	0.05
1,400,000.00 DEUTSCHE BANK AG 1.625 20-27 20/01A	1,188,210.80	0.09	100,000.00 KION GROUP AG 1.625 20-25 24/09A	76,080.00	0.01
500,000.00 DEUTSCHE BANK AG 1.125 15-25 17/03A	465,927.00	0.04	600,000.00 LANDESBANK BADEN-WUE 0.375 20-27 18/02A	510,840.00	0.04
330,000.00 DEUTSCHE BOERSE 1.125 18-28 26/03A	297,333.25	0.02	1,000,000.00 LANDESBANK BADEN-WUE 0.375 21-29 07/05A	760,776.00	0.06
400,000.00 DEUTSCHE BOERSE 1.5 22-32 04/04A	328,160.00	0.03	100,000.00 LANDESBANK BADEN-WUE 0.375 21-31 21/01A	70,410.80	0.01
300,000.00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	269,403.00	0.02	300,000.00 LANDESBANK HESSENTH 2.625 22-27 24/08A	279,830.40	0.02
300,000.00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	291,625.20	0.02	800,000.00 LANXESS AG 0.00 21-27 08/09A	642,985.60	0.05
400,000.00 DEUTSCHE KREDITBANK 0.01 21-26 23/02A	358,384.00	0.03	300,000.00 LANXESS AG 0.625 21-29 01/12A	221,943.26	0.02
200,000.00 DEUTSCHE KREDITBK 0.75 17-24 26/09A	188,920.00	0.02	313,000.00 LANXESS AG 1.00 16-26 07/10A	286,577.79	0.02
1,000,000.00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	845,274.00	0.07	500,000.00 LB BADEN WUERTTEMBERG 0.375 19-27 30/09A	414,420.00	0.03

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
200,000.00 LB BADEN-WUERTT REGS 3.625 15-25 16/06A	191,106.00	0.02	588,000.00 VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	433,357.18	0.03
300,000.00 LBK BAD.WUERT 2.875 16-26 28/09A	271,434.60	0.02	900,000.00 VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	860,779.80	0.07
400,000.00 LEG IMMOBILIEN 0.3750 22-26 17/01A	347,447.20	0.03	700,000.00 VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	645,212.40	0.05
200,000.00 LEG IMMOBILIEN 1.0000 21-32 19/11A	128,652.80	0.01	800,000.00 VOLKSWAGEN FINANCIAL 0.0000 21-25 12/02A	730,464.88	0.06
100,000.00 LEG IMMOBILIEN SE 0.75 21-31 30/06A	69,296.30	0.01	600,000.00 VOLKSWAGEN LEASING 1.375 17-25 20/01A	569,880.00	0.05
400,000.00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	252,964.00	0.02	600,000.00 VOLKSWAGEN LEASING 2.625 14-24 15/01A	593,041.20	0.05
500,000.00 MERCEDES-BENZ 1.125 19-31 06/11A	395,625.00	0.03	1,100,000.00 VOLKSWAGEN LEASING G 0 21-24 19/05A	1,031,503.00	0.08
200,000.00 MERCEDES-BENZ GROUP 0.75 19-30 08/02A	163,012.00	0.01	1,100,000.00 VOLKSWAGEN LEASING G 0.25 21-26 12/01A	979,314.60	0.08
300,000.00 MERCEDES-BENZ GROUP 1.00 17-27 15/11A	266,790.60	0.02	850,000.00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	665,983.50	0.05
407,000.00 MERCEDES-BENZ GROUP 1.40 16-24 12/01A	398,994.31	0.03	1,050,000.00 VOLKSWAGEN LEASING 1.125 17-24 04/04A	1,013,344.50	0.08
300,000.00 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	262,808.40	0.02	1,300,000.00 VOLKSWAGEN LEASING 1.50 19-26 19/06A	1,193,114.00	0.10
325,000.00 MERCEDES-BENZ GROUP 2.0 19-31 27/02A	285,912.25	0.02	500,000.00 VONOVIA 0.75 21-32 01/09A	325,165.00	0.03
150,000.00 MERCEDES-BENZ GROUP 0.75 20-30 10/09A	120,626.10	0.01	900,000.00 VONOVIA SE 0.0 21-25 01/12A	784,332.00	0.06
500,000.00 MERCEDES-BENZ GROUP 0.75 21-33 11/03A	365,585.00	0.03	1,200,000.00 VONOVIA SE 1.625 21-51 01/09A	560,114.40	0.04
200,000.00 MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	147,908.40	0.01	100,000.00 VONOVIA SE 1.8750 22-28 28/06A	84,729.60	0.01
1,300,000.00 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	1,162,629.00	0.09	900,000.00 VONOVIA SE 2.375 22-32 25/03A	709,632.00	0.06
900,000.00 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	882,847.80	0.07	1,000,000.00 VONOVIA SE 0 21-24 16/06A	929,240.00	0.07
900,000.00 MERCEDES-BENZ GROUP 2.125 17-37 03/07S	717,763.77	0.06	700,000.00 VONOVIA SE 0.2500 21-28 01/09A	532,686.00	0.04
1,000,000.00 MERCEDES-BENZ GROUP 2.375 20-30 22/05A	914,900.00	0.07	500,000.00 VONOVIA SE 0.375 21-27 16/06A	406,474.00	0.03
400,000.00 MERCK FIN SERVI 0.1250 20-25 16/07A	371,380.00	0.03	600,000.00 VONOVIA SE 0.625 21-29 16/06A	435,489.71	0.03
900,000.00 MERCK FIN SERVI 0.5000 20-28 16/07A	763,207.20	0.06	100,000.00 VONOVIA SE 0.625 21-31 24/03A	68,640.94	0.01
700,000.00 MERCK FINANCIAL 0.005 19-23 15/12A	677,222.00	0.05	300,000.00 VONOVIA SE 1 21-33 16/06A	191,556.00	0.02
300,000.00 MERCK FINANCIAL 19-31 05/07A	238,334.40	0.02	400,000.00 VONOVIA SE 1.5 21-41 16/06A	216,547.20	0.02
600,000.00 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	526,196.40	0.04	Estland	97,630.00	0.01
200,000.00 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	190,719.20	0.02	100,000.00 EESTI ENERGIA AS 2.384 15-23 22/09A	97,630.00	0.01
100,000.00 MERCK KGAA 3.375 14-74 12/12A	96,675.00	0.01	Finnland	8,340,817.39	0.67
100,000.00 ROBERT BOSCH EMTN 1.75 14-24 08/07A	98,014.91	0.01	259,000.00 BALDER FINLAND 2.0000 22-31 18/01A	174,474.11	0.01
300,000.00 RWE AG 0.5 21-28 26/11A	243,367.80	0.02	600,000.00 CASTELLUM HELSINKI 0.875 21-29 17/09A	384,420.00	0.03
400,000.00 RWE AG 1.0 21-33 26/11A	275,354.40	0.02	300,000.00 CASTELLUM HELSINKI 2.00 22-25 24/03A	266,715.06	0.02
300,000.00 RWE AG 0.625 21-31 11/06A	220,005.00	0.02	900,000.00 CRH FINLAND SERVICES 0.875 20-23 05/05A	876,735.00	0.08
400,000.00 RWE AG 2.1250 22-26 24/05A	377,027.20	0.03	100,000.00 ELENIA FINANCE OYJ 0.375 20-27 06/02A	85,054.43	0.01
700,000.00 RWE AG 2.7500 22-30 24/05A	631,565.20	0.05	800,000.00 FORTUM CORP 1.625 19-26 27/02A	724,963.04	0.06
300,000.00 SANTANDER CONS BK 0.2500 19-24 15/10A	281,380.37	0.02	100,000.00 FORTUM CORP 2.125 19-29 27/02A	83,822.65	0.01
150,000.00 SAP 1.75 14-27 22/02A	142,985.40	0.01	800,000.00 NORDEA BANK 1.125 15-25 12/02A	766,964.80	0.06
600,000.00 SAP EMTN 0.75 18-24 10/12A	579,504.55	0.05	900,000.00 NORDEA BANK 0.375 19-26 28/05A	813,015.00	0.07
350,000.00 SAP EMTN 1.00 15-25 01/04A	338,223.20	0.03	300,000.00 NORDEA BANK AB 1.125 17-27 27/09A	267,600.00	0.02
300,000.00 SAP EMTN 1.625 18-31 10/03A	259,936.80	0.02	300,000.00 NORDEA BANK ABP 1.125 22-27 16/02A	266,704.20	0.02
500,000.00 SAP SE 1.00 18-26 13/03A	471,459.00	0.04	900,000.00 NORDEA BANK ABP 2.5000 22-29 23/05A	811,940.40	0.07
200,000.00 SAP SE 1.25 18-28 10/03A	181,220.00	0.01	500,000.00 NORDEA BANK ABP 0.5 20-27 14/05A	435,788.00	0.03
300,000.00 SAP SE 1.375 18-30 13/03A	260,759.40	0.02	200,000.00 NORDEA BANK ABP 0.5 21-31 19/03A	149,343.20	0.01
700,000.00 SAP SE 0.125 20-26 18/05A	633,318.00	0.05	305,000.00 NORDEA BANK ABP 0.625 21-31 18/05A	257,797.59	0.02
400,000.00 SAP SE 0.375 20-29 18/05A	332,253.60	0.03	400,000.00 OP CORPORATE BA 0.6250 22-27 27/07A	335,644.00	0.03
100,000.00 TALANX AG 2.50 14-26 23/07A	97,215.20	0.01	300,000.00 OP CORPORATE BANK 0.625 19-29 12/11U	226,800.00	0.02
300,000.00 VANTAGE TOWERS 0.0000 21-25 31/03A	274,775.40	0.02	500,000.00 OP CORPORATE BANK PL 0.25 21-26 24/03A	437,390.00	0.03
300,000.00 VANTAGE TOWERS AG 0.375 21-27 31/03A	255,383.51	0.02	100,000.00 OP CORPORATE BANK PL 0.375 19-24 19/06A	94,816.00	0.01
500,000.00 VANTAGE TOWERS AG 0.75 21-30 31/03A	383,286.00	0.03	600,000.00 OP CORPORATE BANK PL 0.5 20-25 12/05A	553,615.20	0.04
600,000.00 VIER GAS TRANSPORT 1.5 18-28 25/09A	503,289.60	0.04	100,000.00 SBB TREASURY OY 0.7500 20-28 14/12A	62,000.00	0.00
100,000.00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	96,911.20	0.01	300,000.00 UPM-KYMMENE OYJ 2.2500 22-29 23/05A	265,214.71	0.02
100,000.00 VOLKSWAG FIN SVCS1.375 18-23 16/10A	97,931.40	0.01	Frankreich	182,080,576.31	14.55
500,000.00 VOLKSWAGEN BANK 2.50 19-26 31/07A	469,420.00	0.04	200,000.00 ADP 2.125 18-38A	143,936.10	0.01
500,000.00 VOLKSWAGEN BANK GMBH 1.25 17-25 15/12A	462,038.74	0.04	400,000.00 AEROPORTS DE PARIS 1.125 19-34 18/06A	278,876.00	0.02
800,000.00 VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A	780,328.00	0.06	1,000,000.00 AEROPORTS DE PARIS 1.0 17-27 13/12A	873,704.00	0.07
700,000.00 VOLKSWAGEN BANK 1.2500 18-24 10/06A	674,461.20	0.05	900,000.00 AEROPORTS DE PARIS A 1 20-29 02/07A	760,624.20	0.06
736,000.00 VOLKSWAGEN FIN 0.1250 21-27 12/02A	617,923.52	0.05	1,100,000.00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	1,007,991.60	0.08
900,000.00 VOLKSWAGEN FIN 0.8750 22-28 31/01A	752,877.00	0.06			
300,000.00 VOLKSWAGEN FIN 1.5 19-24 01/10A	287,781.60	0.02			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 AIR LIQUIDE FIN 0.75 16-24 13/06A	96,707.23	0.01	1,173,000.00 BNP PARIBAS 1.50 16-28 25/05A	1,054,986.82	0.08
100,000.00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	80,664.20	0.01	500,000.00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	465,300.00	0.04
400,000.00 AIR LIQUIDE FIN 1.25 16-28 13/06A	357,258.40	0.03	700,000.00 BNP PARIBAS SA 1.00 17-24 27/06A	672,854.00	0.05
100,000.00 AIR LIQUIDE FINANCE 1.00 17-27 08/03A	91,824.20	0.01	400,000.00 BNP PARIBAS SA 1.125 18-26 11/06A	359,216.00	0.03
200,000.00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	191,273.20	0.02	1,700,000.00 BNP PARIBAS SA 0.25 21-27 13/04A	1,468,970.00	0.12
100,000.00 AIR LIQUIDE FINANCE 0.375 21-31 27/05A	77,654.20	0.01	1,000,000.00 BNP PARIBAS SA 0.625 20-32 03/12A	671,358.00	0.05
300,000.00 AIR LIQUIDE FINANCE 1 20-25 02/04A	286,228.20	0.02	100,000.00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	99,185.40	0.01
600,000.00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	431,194.80	0.03	400,000.00 BNP PARIBAS 1.00 17-24 29/11A	374,170.98	0.03
200,000.00 AIR LIQUIDE SA 1.875 14-24 05/06A	196,517.60	0.02	100,000.00 BNP PARIBAS 1.125 17-23 10/10A	98,082.00	0.01
300,000.00 ALSTOM SA 0.125 21-27 27/07A	252,127.80	0.02	500,000.00 BNP PARIBAS 1.125 18-23 22/11A	489,107.00	0.04
400,000.00 ALSTOM SA 0.5 21-30 27/07A	299,724.00	0.02	700,000.00 BNP PARIBAS 1.50 17-25 17/11A	652,191.40	0.05
500,000.00 APRR SA 1.875 14-25 15/01A	486,780.00	0.04	400,000.00 BNP PARIBAS 1.625 19-31 02/07A	289,117.60	0.02
800,000.00 APRR SA 1.25 19-28 18/01A	716,215.35	0.06	200,000.00 BNP PARIBAS 2.375 15-25 17/02A	191,668.80	0.02
200,000.00 APRR SA 1.50 17-33 17/01A	161,170.80	0.01	600,000.00 BNP PARIBAS 2.75 15-26 27/01A	563,815.20	0.05
200,000.00 APRR SA 1.625 17-32 13/01A	167,486.00	0.01	471,000.00 BNP PARIBAS 2.875 16-26 01/10A	437,831.24	0.03
600,000.00 ARKEMA SA 1.50 15-25 20/01A	574,636.55	0.05	200,000.00 BOUYGUES 1.375 16-27 07/06A	182,692.00	0.01
300,000.00 ARKEMA SA 0.75 19-29 03/12A	234,178.20	0.02	400,000.00 BOUYGUES 1.125 20-28 14/04A	349,138.40	0.03
100,000.00 ARKEMA SA 1.50 17-27 20/04A	90,278.40	0.01	600,000.00 BPCE 0.375 22-26 02/02A	539,830.80	0.04
300,000.00 ARVAL SERVICE L 0.0000 21-25 01/10A	263,594.40	0.02	900,000.00 BPCE 1.0 19-24 15/01A	866,878.20	0.07
500,000.00 ARVAL SERVICE L 0.8750 22-25 17/02A	464,850.00	0.04	1,000,000.00 BPCE 2.875 13-24 16/01A	995,712.00	0.08
900,000.00 ASFFP 1.25 17-27 18/01A	829,512.00	0.07	900,000.00 BPCE 0.125 19-24 04/12A	846,475.20	0.07
500,000.00 AUCHAN HOLDING SA 2.375 19-25 25/04A	474,018.09	0.04	400,000.00 BPCE 0.375 16-23 05/10A	390,182.58	0.03
200,000.00 AUCHAN HOLDING SA 2.625 19-24 30/01A	195,017.20	0.02	1,100,000.00 BPCE 0.625 19-24 26/09A	1,039,822.02	0.08
700,000.00 AUCHAN HOLDING SA 2.875 20-26 29/04A	649,731.60	0.05	400,000.00 BPCE 0.6250 18-23 26/09A	391,252.00	0.03
700,000.00 AUTOROUTES DU SUD 1.00 16-26 13/05A	648,001.20	0.05	800,000.00 BPCE 0.875 18-24 31/01A	776,406.40	0.06
600,000.00 AUTOROUTES DU SUD 1.375 18-30 22/01A	524,232.00	0.04	200,000.00 BPCE 1.0 19-25 01/04A	187,002.80	0.01
100,000.00 AXA SA 1.125 16-28 15/05A	88,421.60	0.01	500,000.00 BPCE 1.625 18-28 31/01A	433,757.00	0.03
700,000.00 AXA SA FL.R 14-XX 08/10A	651,912.80	0.05	300,000.00 BPCE SA 0.00 14-26 25/06U	391,398.00	0.03
800,000.00 BANQUE FED CRED 0.6250 22-27 19/11A	663,561.60	0.05	1,300,000.00 BPCE S.A. 0.25 20-26 15/01A	1,170,637.00	0.09
500,000.00 BANQUE FED CRED 1.1250 21-31 19/11A	344,450.00	0.03	1,300,000.00 BPCE S.A. 0.25 21-31 14/01A	946,738.00	0.08
900,000.00 BANQUE FED CRED 1.25 17-27 26/05A	800,267.40	0.06	200,000.00 BPCE S.A. 0.625 20-30 15/01A	157,017.20	0.01
1,400,000.00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	1,223,964.00	0.10	400,000.00 CAPGEMINI SE 0.625 20-25 23/06A	373,152.00	0.03
500,000.00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	365,283.00	0.03	200,000.00 CAPGEMINI SE 1.00 18-24 18/10A	192,125.60	0.02
400,000.00 BANQUE FEDERATIVE DU 1.25 20-30 03/06A	315,660.00	0.03	300,000.00 CAPGEMINI SE 1.125 20-30 23/06A	246,706.20	0.02
700,000.00 BFCM 1 22-25 23/05A	654,953.60	0.05	400,000.00 CAPGEMINI SE 1.625 20-26 15/04A	377,042.40	0.03
1,300,000.00 BFCM 1.625 16-26 19/01A	1,215,104.80	0.10	700,000.00 CAPGEMINI SE 1.75 18-28 18/04A	635,541.20	0.05
600,000.00 BFCM 3.00 15-25 11/09A	579,105.60	0.05	400,000.00 CAPGEMINI SE 2.0 20-29 15/04A	361,828.80	0.03
1,200,000.00 BFCM 0.125 19-24 05/02Y	1,153,096.68	0.09	500,000.00 CAPGEMINI SE 2.375 20-32 15/04A	432,119.00	0.03
100,000.00 BFCM 0.25 21-28 29/06A	81,786.00	0.01	400,000.00 CARMILA 2.375 15-23 18/09A	394,080.00	0.03
400,000.00 BFCM 0.75 18-25 17/07A	370,636.80	0.03	200,000.00 CARREFOUR 1.875 22-26 30/10A	185,332.80	0.01
1,700,000.00 BFCM 0.75 19-26 08/06A	1,522,520.00	0.12	300,000.00 CARREFOUR SA 2.375 22-29 30/10A	261,426.60	0.02
300,000.00 BFCM 1.25 15-25 14/01A	285,106.20	0.02	400,000.00 CARREFOUR SA 0.75 16-24 26/04A	384,816.00	0.03
400,000.00 BFCM 1.625 17-27 15/11A	340,484.80	0.03	500,000.00 CARREFOUR SA 1.0000 19-27 17/05A	440,714.00	0.04
1,100,000.00 BFCM 1.75 19-29 15/03A	928,881.80	0.07	400,000.00 CARREFOUR SA 1.25 15-25 03/06A	376,720.00	0.03
400,000.00 BFCM 1.875 19-29 18/06A	320,400.00	0.03	800,000.00 CARREFOUR SA 2.625 20-27 01/04A	747,846.40	0.06
100,000.00 BFCM 2.375 16-26 24/03A	92,958.60	0.01	600,000.00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	589,057.20	0.05
300,000.00 BFCM 2.5 18-28 25/05A	260,100.00	0.02	700,000.00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	631,920.80	0.05
800,000.00 BFCM 3.00 14-24 21/05A	789,953.60	0.06	500,000.00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	421,168.00	0.03
1,600,000.00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	1,470,275.20	0.12	500,000.00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	473,830.00	0.04
200,000.00 BFCM EMTN 2.625 17-27 31/03A	182,313.20	0.01	300,000.00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	268,513.20	0.02
200,000.00 BFCM EMTN 3.00 13-23 28/11A	199,704.00	0.02	200,000.00 CIE FIN ET IND AUTO0.375 16-25 07/02A	188,441.20	0.02
400,000.00 BNP PARIBAS 1.25 18-25 19/03A	377,824.00	0.03	400,000.00 CIE GENERALE DES ETA 0.625 20-40 02/11A	222,643.84	0.02
560,000.00 BNP PARIBAS 1.625 16-26 23/03A	532,585.76	0.04	100,000.00 CNP ASSURANCES 0.375 20-28 08/12A	77,530.40	0.01
400,000.00 BNP PARIBAS 2.875 13-23 26/09A	400,576.00	0.03	300,000.00 CNP ASSURANCES 2.5 20-51 30/06A	236,220.00	0.02
700,000.00 BNP PARIBAS 0.5000 21-28 30/05A	582,219.40	0.05	200,000.00 CNP ASSURANCES 2.75 19-29 05/02A	173,470.00	0.01
800,000.00 BNP PARIBAS 1.375 19-29 28/05A	648,193.60	0.05	1,400,000.00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	1,327,141.20	0.11

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
500,000.00	COFIROUTE 1.125 17-27 13/10A	448,640.00	0.04	300,000.00	ENGIE SA 1.875 18-33 19/09A	231,027.00	0.02
500,000.00	COFIROUTE SA 1 20-31 19/05A	410,827.00	0.03	500,000.00	ENGIE SA 2.375 14-26 19/05A	480,835.00	0.04
600,000.00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	580,344.00	0.05	1,000,000.00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	927,990.00	0.07
500,000.00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	470,034.00	0.04	200,000.00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	199,466.00	0.02
100,000.00	COVIVIO HOTELS SCA 1.00 21-29 27/07A	76,354.20	0.01	700,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	598,418.80	0.05
242,000.00	CREDIT AGRICOLE 2.85 16-26 27/04Q	229,861.28	0.02	900,000.00	ESSILORLUXOTTICA 0.375 19-27 27/11A	780,289.20	0.06
600,000.00	CREDIT AGRICOLE 3.15 13-23 23/12Q	602,689.50	0.05	300,000.00	ESSILORLUXOTTICA 0.75 19-31 27/11A	235,120.20	0.02
200,000.00	CREDIT AGRICOLE 1.1250 22-32 12/07A	147,146.00	0.01	300,000.00	EUTELSAT SA 2.2500 19-27 13/07A	259,995.60	0.02
1,400,000.00	CREDIT AGRICOLE FL.R 20-26 22/04A	1,302,588.00	0.10	300,000.00	EUTELSAT S.A. 1.5 20-28 13/10A	238,500.00	0.02
600,000.00	CREDIT AGRICOLE 0.125 20-27 09/12A	486,266.40	0.04	500,000.00	FIRMENICH PRODUCTION 1.75 20-30 30/04A	414,980.00	0.03
400,000.00	CREDIT AGRICOLE 0.375 19-25 21/10A	365,096.80	0.03	300,000.00	FONC DES REGIONS 1.875 16-26 20/05A	280,746.00	0.02
1,900,000.00	CREDIT AGRICOLE 0.375 21-28 20/04A	1,527,664.60	0.12	200,000.00	FONCIERE DES REGIONS 1.125 15-21 31/01S	147,689.33	0.01
300,000.00	CREDIT AGRICOLE 0.8750 20-32 14/01A	217,339.20	0.02	600,000.00	GECINA 1.375 17-27 30/06A	540,084.00	0.04
400,000.00	CREDIT AGRICOLE 2.00 20-30 17/07A	308,372.00	0.02	1,100,000.00	GECINA 1.625 19-34 29/05A	829,895.00	0.07
700,000.00	CREDIT AGRICOLE SA 1.00 22-25 18/09A	654,404.80	0.05	300,000.00	GECINA 0.875 21-36 30/06A	195,216.00	0.02
300,000.00	CREDIT AGRICOLE SA 2.566 22-29 20/01A	277,071.11	0.02	500,000.00	GIE PSA TRESORIE 6.00 03-33 19/09A	522,712.00	0.04
950,000.00	CREDIT AGRICOLE 2.625 15-27 17/03A	861,032.50	0.07	300,000.00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	239,449.80	0.02
300,000.00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	293,689.20	0.02	400,000.00	HOLDING D'INFRASTRUC 1.625 20-29 18/09A	325,818.40	0.03
200,000.00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	189,566.55	0.02	800,000.00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	672,299.20	0.05
600,000.00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	506,910.00	0.04	200,000.00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	175,278.00	0.01
500,000.00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	438,596.00	0.04	700,000.00	HSBC FRANCE 0.25 19-24 17/05A	669,697.00	0.05
800,000.00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	764,784.80	0.06	500,000.00	ICADE 1.125 16-25 17/11A	458,506.00	0.04
400,000.00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	322,847.20	0.03	1,000,000.00	ICADE SANTE SAS 0.875 19-29 04/11A	766,767.91	0.06
300,000.00	DANONE 1.25 15-24 30/05A	292,197.60	0.02	500,000.00	ICADE SANTE SAS 1.375 20-30 17/09A	380,700.00	0.03
400,000.00	DANONE SA 0.52 21-30 09/11A	313,115.20	0.03	100,000.00	IMERYS SA 1.50 17-27 15/01A	86,803.00	0.01
1,300,000.00	DANONE SA 0.709 16-24 03/11	1,243,796.40	0.10	100,000.00	INFRA FOCH SA 2.125 14-25 16/04A	96,955.60	0.01
500,000.00	DANONE SA 0 21-25 01/06A	452,886.00	0.04	500,000.00	INFRA PARK SA 1.6250 18-28 19/04A	429,668.00	0.03
900,000.00	DANONE SA 0.395 20-29 10/06A	728,946.00	0.06	900,000.00	IN'LI 1.125 19-29 02/07A	703,443.67	0.06
100,000.00	DANONE SA 0.571 20-27 17/03A	88,778.20	0.01	100,000.00	JC DECAUX SE 2.625 20-28 24/04A	85,317.87	0.01
500,000.00	DANONE SA EMTN 1.208 16-28 03/11A	436,698.00	0.03	700,000.00	KERING 1.2500 22-25 05/05A	669,718.00	0.05
200,000.00	DANONE SA 1.125 15-25 14/01A	191,600.00	0.02	400,000.00	KERING SA 0.75 20-28 13/05A	346,512.00	0.03
700,000.00	DASSAULT SYSTEM 0.00 19-24 16/09A	663,072.20	0.05	100,000.00	KERING 2.75 14-24 08/04A	100,005.40	0.01
200,000.00	EDENRED SA 1.375 20-29 18/06A	169,110.02	0.01	700,000.00	KLEPIERRE 1.25 16-31 29/09A	492,004.80	0.04
300,000.00	EDENRED SA 1.875 17-27 30/03A	281,257.80	0.02	200,000.00	KLEPIERRE 1.375 17-27 16/02A	174,894.80	0.01
200,000.00	EDENRED SA 1.875 18-26 06/03A	191,182.78	0.02	500,000.00	KLEPIERRE 1.625 17-32 13/12A	350,342.00	0.03
200,000.00	EDENRED SA 1.375 15-25 10/03A	190,565.60	0.02	100,000.00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	69,554.60	0.01
1,950,000.00	EDF 4.00 10-25 12/11A	1,993,680.00	0.16	400,000.00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	326,360.00	0.03
400,000.00	EDF 1.875 16-36 13/10A	286,264.00	0.02	400,000.00	KLEPIERRE 0.625 19-30 01/07A	279,684.80	0.02
900,000.00	EDF 2.00 19-49 09/12A	507,729.60	0.04	100,000.00	KLEPIERRE 1.875 16-26 19/02A	92,487.00	0.01
1,550,000.00	EDF ENERGY EMTN 4.625 10-30 26/04A	1,583,799.14	0.13	700,000.00	L OREAL S A 0.375 22-24 29/03A	679,527.80	0.05
700,000.00	EDF SA 4.625 09-24 11/09A	720,406.40	0.06	200,000.00	L OREAL S A 0.875 22-26 29/06A	186,087.20	0.01
100,000.00	EDF SA 2.00 18-30 02/10A	84,189.00	0.01	300,000.00	LA BANQUE POSTALE 0.75 21-31 23/06A	215,495.40	0.02
150,000.00	EDF SA 4.50 10-40 12/11A	142,833.00	0.01	500,000.00	LA BANQUE POSTALE 0.25 19-26 12/07A	444,207.00	0.04
1,700,000.00	ELECT.DE FRANCE 1.625 14-24 08/10A	1,660,747.00	0.13	500,000.00	LA BANQUE POSTALE 1.00 17-24 16/10A	474,257.00	0.04
1,700,000.00	ELECTRICITE DE 1.0000 21-33 29/11A	1,189,221.40	0.10	100,000.00	LA BANQUE POSTALE 1.375 19-29 24/04A	82,390.20	0.01
2,100,000.00	ENGIE 1.00 15-26 13/03A	1,932,814.80	0.15	700,000.00	LA MONDIALE SOCIETE 2.125 20-31 23/06A	518,035.00	0.04
300,000.00	ENGIE 1.375 18-28 22/06A	263,194.80	0.02	700,000.00	LA POSTE 0 21-29 18/01A	548,023.00	0.04
100,000.00	ENGIE SA 1.25 19-41 24/10A	56,433.40	0.00	1,300,000.00	LA POSTE 0.3750 19-27 17/09A	1,120,765.88	0.09
400,000.00	ENGIE SA 2.00 17-37 28/09A	281,514.96	0.02	1,000,000.00	LA POSTE 0.625 20-26 21/04A	899,501.65	0.07
500,000.00	ENGIE SA 0.375 20-27 11/06A	428,635.00	0.03	300,000.00	LA POSTE 0.625 21-36 18/01A	194,105.55	0.02
300,000.00	ENGIE SA 2.125 20-32 27/03A	250,691.40	0.02	1,000,000.00	LA POSTE 1.375 20-32 21/04A	815,129.16	0.07
300,000.00	ENGIE SA 0.0 19-27 04 03A	255,791.40	0.02	200,000.00	LEGRAND SA 0.75 17-24 06/07A	193,354.80	0.02
400,000.00	ENGIE SA 0.5 19-30 24/10A	301,763.20	0.02	500,000.00	LEGRAND SA 0.75 20-30 20/05A	402,704.00	0.03
800,000.00	ENGIE SA 0.875 17-24 27/03A	776,003.20	0.06	1,280,000.00	LVMH 0.75 17-24 26/05A	1,246,868.48	0.10
400,000.00	ENGIE SA 0.875 18-25 19/09A	373,346.40	0.03	400,000.00	LVMH MOET HENNE 0.0000 20-26 11/02A	363,596.80	0.03
500,000.00	ENGIE SA 1.375 19-39 21/06A	308,075.00	0.02	1,300,000.00	LVMH MOET HENNESSY 0.125 20-28 11/02A	1,114,656.40	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
900,000.00	LVMH MOET HENNESSY 0.375 20-31 11/02A	704,071.80	0.06	300,000.00	SANOFI SA 1.75 14-26 10/09A	284,907.00	0.02
700,000.00	LVMH MOET HENNESSY 0.7500 20-25 07/04	667,713.77	0.05	800,000.00	SANOFI SA 0.8750 19-29 21/03A	689,971.20	0.06
800,000.00	LVMH MOET HENNESSY L 0 20-24 11/02A	773,441.60	0.06	400,000.00	SANOFI SA 1.25 19-34 21/03A	312,446.40	0.02
400,000.00	MICHELIN 1.7500 18-30 03/09A	349,025.60	0.03	1,300,000.00	SCHLUMBERGER FIN 1 18-26 18/02A	1,207,817.00	0.10
200,000.00	MICHELIN 2.5 18-38 03/09A	160,427.60	0.01	600,000.00	SCHNEIDER ELECT 1.5000 19-28 15/01A	548,880.00	0.04
500,000.00	ORANGE 1.375 18-30 16/01A	432,853.00	0.03	100,000.00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	99,076.00	0.01
100,000.00	ORANGE SA 0.875 16-27 03/02A	90,180.00	0.01	400,000.00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	361,536.00	0.03
300,000.00	ORANGE SA 1.375 18-28 20/03A	269,238.60	0.02	400,000.00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	382,230.75	0.03
1,100,000.00	ORANGE SA 1.5 17-27 09/09A	1,007,494.40	0.08	800,000.00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	762,668.55	0.06
400,000.00	ORANGE SA 2.0000 19-29 15/01A	368,081.60	0.03	500,000.00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	454,421.00	0.04
700,000.00	ORANGE SA 0 21-26 29/06A	622,619.20	0.05	500,000.00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	459,237.00	0.04
500,000.00	ORANGE SA 0.75 21-34 29/06A	354,423.00	0.03	600,000.00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	513,643.20	0.04
300,000.00	ORANGE SA 1.25 20-27 07/04A	272,381.40	0.02	500,000.00	SOCIETE GENERALE 0.875 19-29 24/09A	384,404.00	0.03
300,000.00	ORANGE SA 1.625 20-32 07/04A	251,005.80	0.02	1,600,000.00	SOCIETE GENERALE FL.R 20-26 21/04A	1,482,480.00	0.12
2,600,000.00	ORANGE SA 8.125 03-33 28/01A	3,422,068.00	0.26	900,000.00	SOCIETE GENERALE SA 0.125 20-26 24/02A	801,630.00	0.06
500,000.00	ORANGE SA 0.00 19-26 04/09U	440,560.00	0.04	300,000.00	SOCIETE GENERALE SA 0.125 21-28 18/02A	245,028.00	0.02
600,000.00	ORANGE SA 0.5 19-32 04/09A	438,988.80	0.04	900,000.00	SOCIETE GENERALE SA 0.75 20-27 23/01A	766,593.00	0.06
300,000.00	ORANGE SA 0.75 17-23 11/09A	294,211.20	0.02	600,000.00	SOCIETE GENERALE 0.875 20-28 22/09A	501,532.80	0.04
100,000.00	ORANGE SA 1.00 16-25 12/05A	94,772.00	0.01	800,000.00	SOCIETE GENERALE 1.125 18-25 23/01A	754,320.00	0.06
300,000.00	ORANGE SA 1.00 18-25 12/09A	282,456.00	0.02	700,000.00	SOCIETE GENERALE 1.25 19-24 15/02A	678,584.20	0.05
400,000.00	ORANGE SA 1.1250 19-24 15/07A	385,924.80	0.03	300,000.00	SOCIETE GENERALE 1.25 20-30 12/06A	230,500.80	0.02
200,000.00	ORANGE SA 1.375 19-49 04/09A	129,374.00	0.01	700,000.00	SOCIETE GENERALE 1.7500 19-29 22/03A	581,039.20	0.05
200,000.00	ORANGE SA 1.875 18-30 12/09A	176,218.00	0.01	500,000.00	SOCIETE GENERALE 2.125 18-28 27/09A	431,384.00	0.03
400,000.00	PERNOD RICARD SA 0.125 21-29 04/10A	315,659.20	0.03	600,000.00	SOCIETE GENERALE 2.625 15-25 27/02A	572,986.80	0.05
600,000.00	PERNOD RICARD SA 2.125 14-24 27/09A	590,919.60	0.05	600,000.00	SODEXHO 2.50 14-26 24/06A	570,805.21	0.05
100,000.00	PERNOD RICARD SA 1.75 20-30 06/04A	88,028.20	0.01	900,000.00	SODEXO 0.5 20-24 17/07A	868,734.00	0.07
300,000.00	PERNOD RICARD SA 0.00 19-23 24/10U	290,797.80	0.02	200,000.00	SODEXO 1 20-28 17/07A	168,338.00	0.01
200,000.00	PERNOD RICARD SA 0.50 19-27 24/10A	174,684.80	0.01	300,000.00	SODEXO 1 20-29 27/04A	244,464.60	0.02
500,000.00	PERNOD RICARD SA 0.875 19-31 24/10A	389,765.00	0.03	600,000.00	STE AUTOROUTES PARIS 1.25 16-27 06/01A	550,500.00	0.04
800,000.00	PERNOD RICARD SA 1.125 20-25 06/04A	763,006.40	0.06	100,000.00	STE AUTORPARRHI 1.5 18-30 25/01A	86,767.00	0.01
300,000.00	PERNOD RICARD SA 1.50 16-26 18/05A	283,005.00	0.02	300,000.00	STE AUTORPARRHIN 1.125 16-26 09/01A	281,503.80	0.02
300,000.00	PEUGEOT SA 2 18-25 20/03A	286,914.00	0.02	100,000.00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	93,354.40	0.01
500,000.00	PSA BANQUE FRAN 0.6250 19-24 21/06A	475,930.00	0.04	200,000.00	SUEZ 1.50 17-29 03/04A	173,914.00	0.01
700,000.00	PSA BANQUE FRANCE 0 21-25 22/01A	644,726.60	0.05	1,300,000.00	SUEZ 1.875 22-27 24/05A	1,179,204.00	0.09
1,000,000.00	PUBLICIS GROUP 0.50 16-23 03/11A	972,976.00	0.08	300,000.00	SUEZ 2.375 22-30 24/05A	257,889.60	0.02
300,000.00	RCI BANQUE 0.5 22-25 14/07A	267,699.00	0.02	1,400,000.00	SUEZ 1.625 18-30 17/09A	1,180,634.00	0.09
900,000.00	RCI BANQUE SA 1.625 18-26 24/05A	798,258.60	0.06	100,000.00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	95,666.00	0.01
100,000.00	RCI BANQUE SA 1.125 20-27 15/01A	85,098.80	0.01	300,000.00	SUEZ SA 1.00 17-25 03/04A	285,121.20	0.02
500,000.00	RCI BANQUE SA 0.50 16-23 15/09A	483,169.00	0.04	400,000.00	SUEZ SA 1.25 20-27 02/04A	363,398.40	0.03
200,000.00	RCI BANQUE SA 1.375 17-24 08/03A	193,118.40	0.02	400,000.00	SUEZ SA 1.25 20-35 14/05A	280,552.00	0.02
400,000.00	RTE EDF 2.125 18-38 27/09A	301,084.80	0.02	300,000.00	SUEZ 0.5 19-31 14/10A	218,589.60	0.02
400,000.00	RTE EDF TRANSPORT 1.125 19-49 09/09A	205,839.20	0.02	100,000.00	SUEZ 1.25 16-28 19/05A	87,454.60	0.01
300,000.00	RTE EDF TRANSPORT 2.875 13-23 12/09A	300,055.80	0.02	600,000.00	SUEZ 1.625 17-32 21/09A	473,743.20	0.04
700,000.00	RTE RESEAU DE T 0.6250 20-32 08/07A	517,265.00	0.04	800,000.00	TELEPERFORMANCE SE 1.875 18-25 02/07A	765,520.58	0.06
100,000.00	RTE RESEAU DE T 1.1250 20-40 08/07A	61,695.03	0.00	300,000.00	THALES 0.875 18-24 19/04A	289,130.40	0.02
1,000,000.00	RTE RESEAU DE TRANS 0.0 19-27 09/09A	838,522.00	0.07	300,000.00	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	268,341.00	0.02
600,000.00	SAFRAN SA 0.125 21-26 16/03A	531,487.71	0.04	200,000.00	TIKEHAU CAPITAL SCA 1.625 21-29 31/03A	147,112.80	0.01
900,000.00	SANOFI 0.50 16-27 13/01A	806,104.80	0.06	300,000.00	TOTALENERGIES CAP 1.491 18-30 04/09A	255,379.85	0.02
500,000.00	SANOFI 1.00 18-26 21/03A	467,345.00	0.04	1,800,000.00	TOTALENERGIES CAPI 0.696 19-28 31/05A	1,552,165.20	0.12
1,300,000.00	SANOFI 1.375 18-30 21/03A	1,132,554.80	0.09	500,000.00	TOTALENERGIES CAPI 0.75 16-28 12/07A	430,210.00	0.03
400,000.00	SANOFI 2.50 13-23 14/11A	399,540.00	0.03	300,000.00	TOTALENERGIES CAPIT 1.535 19-39 31/05A	210,005.40	0.02
500,000.00	SANOFI SA 0.875 22-23 04/06A	477,750.00	0.04	200,000.00	TOTALENERGIES CAPITA 1.023 18-27 04/09A	182,116.40	0.01
500,000.00	SANOFI SA 1.875 18-38 21/03A	392,545.00	0.03	700,000.00	TOTALENERGIES CAPITA 1.375 14-25 19/03A	675,011.40	0.05
600,000.00	SANOFI SA 1 20-25 30/03A	573,515.35	0.05	1,200,000.00	TOTALENERGIES CAPITA 1.491 20-27 08/04A	1,110,511.20	0.09
700,000.00	SANOFI SA 1.125 16-28 05/04A	625,870.00	0.05	700,000.00	TOTALENERGIES CAPITA 1.618 20-40 18/05A	479,151.40	0.04
600,000.00	SANOFI SA 1.5 20-30 30/03A	529,395.60	0.04	500,000.00	TOTALENERGIES CAPITA 1.994 20-32 08/04A	428,401.30	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
500,000.00 TOTALENERGIES CAPITA 2.50 14-26 25/03A	489,965.00	0.04	1,600,000.00 BAT INTERNATIONAL FIN 2.25 17-30 16/01A	1,235,900.80	0.10
200,000.00 TOTALENERGIES CAPITA 2.875 13-25 19/11A	197,227.20	0.02	100,000.00 BAT INTL FIN 2.00 15-45 13/03A	47,836.20	0.00
200,000.00 TOTALENERGIES CAPITA 0.625 17-24 04/10A	191,718.00	0.02	175,000.00 BAT INTL FINANCE 2.75 13-25 25/03A	168,849.45	0.01
300,000.00 TOTALENERGIES CAPITA 1.375 17-29 04/10A	259,306.80	0.02	600,000.00 BP CAPITAL MARK 1.4670 21-41 21/09A	371,676.00	0.03
1,200,000.00 UNIBAIL RODAMCO 1.375 16-26 09/03A	1,072,266.20	0.09	500,000.00 BP CAPITAL MARKETS 1.00 14-26 25/09A	476,006.00	0.04
200,000.00 UNIBAIL RODAMCO 2.25 18-38 15/05A	123,009.91	0.01	1,100,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	886,600.00	0.07
100,000.00 UNIBAIL RODAMCO 1.50 17-29 29/05A	77,622.80	0.01	400,000.00 BP CAPITAL MARKETS 1.231 19-31 08/05A	315,929.60	0.03
1,100,000.00 UNIBAIL RODAMCO 0.8750 19-32 29/03A	708,721.20	0.06	100,000.00 BP CAPITAL MARKETS 1.597 18-28 03/07A	88,172.20	0.01
700,000.00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	591,745.00	0.05	50,000.00 BP CAPITAL MARKETS 1.104 19-34 15/11A	35,007.50	0.00
500,000.00 UNIBAIL RODAMCO 1.125 16-27 28/04A	422,862.00	0.03	400,000.00 BP CAPITAL MARKETS 1.573 15-27 16/02A	365,996.00	0.03
100,000.00 UNIBAIL RODAMCO 1.50 17-28 22/02A	82,586.00	0.01	1,000,000.00 BP CAPITAL MARKETS 2.972 14-26 27/02A	982,928.00	0.08
100,000.00 UNIBAIL RODAMCO 1.75 19-49 01/07A	47,766.40	0.00	1,182,000.00 BP CAPITAL MARKETS P 2.822 20-32 07/04A	1,057,466.84	0.08
400,000.00 UNIBAIL RODAMCO 1.75 19-34 27/02A	262,800.00	0.02	1,200,000.00 BP CAPITAL MARKETS 1.876 20-24 07/04A	1,179,504.00	0.09
300,000.00 UNIBAIL RODAMCO 2.00 16-36 28/04M	194,931.60	0.02	600,000.00 BP CAPITAL MARKETS 2.519 20-28 07/04A	559,628.40	0.04
800,000.00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	598,656.00	0.05	300,000.00 BRAMBLES FINANCE 1.500 17-27 04/10A	272,318.41	0.02
450,000.00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	277,824.60	0.02	200,000.00 BRITISH SKY 1.875 14-23 24/11A	197,718.00	0.02
200,000.00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	164,240.00	0.01	400,000.00 BRITISH TEL 3.375 22-32 30/08A	362,968.00	0.03
1,200,000.00 UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	922,740.00	0.07	200,000.00 BRITISH TELECOM 1.00 17-24 21/11A	189,786.80	0.02
200,000.00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	139,520.00	0.01	100,000.00 BRITISH TELECOM 2.125 18-28 26/09A	89,668.60	0.01
1,100,000.00 VALEO 1.00 21-28 03/08A	838,978.80	0.07	400,000.00 BRITISH TELECOM 0.50 19-25 12/09A	364,578.42	0.03
300,000.00 VALEO SA 3.25 14-24 22/01A	296,754.00	0.02	800,000.00 BRITISH TELECOM 1.1250 19-29 12/09A	655,470.40	0.05
300,000.00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	292,630.75	0.02	700,000.00 BRITISH TELECOM 1.50 17-27 23/06A	626,101.00	0.05
700,000.00 VEOLIA ENVIRONNEMENT 0.21-27 14/01A	604,780.40	0.05	800,000.00 BRITISH TELECOM 1.75 16-26 10/03A	748,992.00	0.06
200,000.00 VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	153,328.00	0.01	400,000.00 BRITISH TELECOM 3.22 17-24 23/06A	384,236.00	0.03
500,000.00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	373,080.00	0.03	200,000.00 CADENT FINANCE PLC 0.75 20-32 11/03A	139,493.65	0.01
500,000.00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	486,061.00	0.04	600,000.00 COCA COLA 1.5 18-27 08/11A	535,036.80	0.04
100,000.00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	87,979.25	0.01	400,000.00 COCA-COLA EUROPACIFI 1.75 20-26 27/03A	378,717.60	0.03
180,000.00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	204,599.52	0.02	900,000.00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	872,316.00	0.07
200,000.00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	179,590.00	0.01	400,000.00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	356,870.40	0.03
900,000.00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	789,562.80	0.06	400,000.00 COCA-COLA EUROPEAN 1.125 19-29 12/04A	336,068.00	0.03
1,000,000.00 VINCI SA 1.0000 18-25 26/09A	945,608.00	0.08	400,000.00 CRED SUIS SA AG LON 2.125 22-24 31/05A	389,241.60	0.03
300,000.00 VINCI SA 0.20-28 27/11A	248,046.59	0.02	700,000.00 CREDIT AGRICOLE 0.50 19-24 24/06A	668,000.71	0.05
100,000.00 VINCI SA 1.7500 18-30 26/09A	89,553.93	0.01	600,000.00 CREDIT AGRICOLE 0.75 18-23 05/12A	584,553.60	0.05
600,000.00 VIVENDI 1.125 16-23 24/11A	587,180.40	0.05	700,000.00 CREDIT AGRICOLE 1.00 19-29 03/07A	580,916.00	0.05
100,000.00 VIVENDI 1.875 16-26 26/05A	94,457.40	0.01	1,900,000.00 CREDIT AGRICOLE 1.75 19-29 05/03A	1,618,898.80	0.12
400,000.00 VIVENDI SA 0.6250 19-25 11/06A	371,861.28	0.03	1,800,000.00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	1,768,971.60	0.13
400,000.00 VIVENDI SA 1.1250 19-28 11/12A	337,548.00	0.03	1,300,000.00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	1,236,157.00	0.10
600,000.00 WENDEL 2.50 15-27 09/02A	545,720.40	0.04	100,000.00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	91,728.00	0.01
1,000,000.00 WORLDLINE SA 0.25 19-24 18/09A	926,998.00	0.07	800,000.00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	739,884.80	0.06
400,000.00 WPP FINANCE SA 2.375 20-27 19/05A	370,995.20	0.03	3,500,000.00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3,172,638.00	0.24
Großbritannien	68,473,243.62	5.47	2,800,000.00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2,768,746.40	0.21
433,000.00 ANGLO AMERICAN CAP 1.625 19-26 06/03A	400,853.25	0.03	300,000.00 CREDIT SUISSE AG L 1.50 16-26 10/04A	270,346.22	0.02
50,000.00 ANZ NEW ZEALAND 1.125 18-25 20/03A	47,540.40	0.00	600,000.00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	521,992.80	0.04
700,000.00 ANZ NEW ZEALAND 0.2000 21-27 23/09A	580,907.60	0.05	400,000.00 DIAGEO FINANCE 0.50 17-24 19/06A	383,643.20	0.03
550,000.00 AON 2.875 14-26 14/05A	531,286.80	0.04	600,000.00 DIAGEO FINANCE 1.75 14-24 23/09A	586,704.00	0.05
500,000.00 ASB FINANCE LTD 0.75 19-24 13/03A	482,911.00	0.04	200,000.00 DIAGEO FINANCE PLC 0.125 19-23 12/10A	194,252.00	0.02
800,000.00 ASTRAZENCA PLC 1.25 16-28 12/05A	715,239.29	0.06	100,000.00 DIAGEO FINANCE PLC 2.375 14-26 20/05A	96,854.20	0.01
800,000.00 ASTRAZENCA PLC 0.375 21-29 03/06A	656,298.56	0.05	600,000.00 DIAGEO FINANCE PLC 1 18-25 22/04A	570,235.20	0.05
400,000.00 AVIVA PLC 3.375 15-45 04/12A	377,724.80	0.03	1,200,000.00 DIAGEO FINANCE PLC 1.875 20-27 27/03A	1,127,023.20	0.09
2,000,000.00 B SKY B GROUP 2.50 14-26 15/09A	1,935,400.00	0.14	490,000.00 DS SMITH PLC 0.8750 19-26 12/09A	416,372.15	0.03
100,000.00 BABCOCK INTL GROUP 1.375 19-27 13/09A	81,878.20	0.01	300,000.00 DS SMITH PLC 1.375 17-24 26/07A	286,588.80	0.02
1,000,000.00 BARCLAYS PLC 0.577 21-29 09/08A	764,210.00	0.06	100,000.00 EASYJET PLC 0.8750 19-25 11/06A	89,600.00	0.01
600,000.00 BARCLAYS PLC 1.125 21-31 22/03A	493,734.00	0.04	200,000.00 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	185,986.00	0.01
500,000.00 BARCLAYS PLC 1.875 16-23 08/12A	491,115.00	0.04	600,000.00 GLAXOSMITHKLINE 1.375 14-24 02/12A	580,002.00	0.05
400,000.00 BAT INTERNATIONAL FIN 1.25 15-27 13/03A	337,681.13	0.03	900,000.00 GLAXOSMITHKLINE 1.375 17-29 12/09A	781,920.00	0.06
			100,000.00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	91,379.20	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
450,000.00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	418,887.00	0.03	100,000.00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	95,400.00	0.01
300,000.00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	285,039.00	0.02	600,000.00 WPP FINANCE SA 3.00 13-23 20/11A	595,944.00	0.05
700,000.00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	682,006.75	0.05	HongKong	278,403.00	0.02
750,000.00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	689,919.00	0.06	300,000.00 CNAC (HK) FINBRIDGE 1.125 20-24 22/09A	278,403.00	0.02
200,000.00 IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	187,202.40	0.01	Indien	184,097.60	0.01
900,000.00 IMPERIAL TABACCO FIN 3.375 14-26 26/02A	849,994.20	0.07	200,000.00 NTPC LTD 2.75 17-27 01/02A	184,097.60	0.01
900,000.00 INFORMA PLC 1.2500 19-28 22/04A	712,951.20	0.06	Indonesien	72,029.20	0.01
100,000.00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	88,136.80	0.01	100,000.00 PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	72,029.20	0.01
100,000.00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	82,971.06	0.01	Irland	18,773,374.85	1.50
200,000.00 ITV PLC 1.375 19-20 26/09A	173,073.20	0.01	500,000.00 ABBOTT IRL FINANCING 0.100 19-24 19/11A	472,235.00	0.04
600,000.00 LLOYDS BANKING GR 1.00 16-23 09/11A	585,196.07	0.05	500,000.00 ABBOTT IRL FINANCING 0.375 19-27 19/11A	434,322.00	0.03
300,000.00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	293,767.80	0.02	800,000.00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	786,542.40	0.06
600,000.00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	556,212.00	0.04	700,000.00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	657,076.00	0.05
500,000.00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	441,127.00	0.04	200,000.00 AIB GROUP PLC 1.25 19-24 28/05A	191,579.60	0.02
1,400,000.00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	1,331,537.20	0.11	400,000.00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	401,313.80	0.03
100,000.00 LLOYDS BK CORP MKTS 0.375 20-25 28/01A	92,888.00	0.01	300,000.00 CLOVERIE PLC ZURICH 1.50 18-28 15/12A	264,607.20	0.02
300,000.00 LONDON STOCK EX 1.7500 18-27 06/12A	272,398.80	0.02	300,000.00 CRH FINANCE 1.375 16-28 18/10A	258,859.20	0.02
200,000.00 LSE GROUP 0.875 17-24 19/09A	191,183.60	0.02	600,000.00 DELL BANK INTERNATIO 1.625 20-24 24/06A	581,790.10	0.05
100,000.00 MONDI FINANCE 1.50 16-24 15/04A	96,474.40	0.01	600,000.00 EATON CAPITAL UNLIMI 0.577 21-30 08/03A	469,824.79	0.04
900,000.00 MONDI FINANCE P 1.6250 18-26 27/04A	817,650.00	0.07	894,000.00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	852,675.74	0.07
400,000.00 MOTABILITY OP 0.875 17-25 14/03A	375,982.40	0.03	700,000.00 ESB FINANCE 1.875 16-31 14/06A	594,976.20	0.05
300,000.00 NAT GRID GAS FIN 0.625 16-24 22/09A	280,153.20	0.02	1,300,000.00 ESB FINANCE 2.125 15-27 08/06A	1,218,596.60	0.09
100,000.00 NATIONAL GRID ELECTR 0.823 20-32 07/07A	71,848.40	0.01	150,000.00 ESB FINANCE DAC 1.125 19-30 11/06A	122,754.40	0.01
500,000.00 NATIONAL GRID PLC 0.163 21-28 20/01A	406,188.00	0.03	900,000.00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	876,170.89	0.07
900,000.00 NATIONAL GRID PLC 0.553 20-29 18/09A	693,464.40	0.06	100,000.00 FRESENIUS FIN IRL 1.50 17-24 30/01A	97,737.80	0.01
600,000.00 NATIONWIDE BUILDING 2.00 22-27 28/04A	550,293.60	0.04	840,000.00 FRESENIUS FIN IRL 2.125 17-27 01/02A	786,115.68	0.06
500,000.00 NATIONWIDE BUILDING 0.25 20-25 22/07A	455,966.00	0.04	239,000.00 FRESENIUS FIN IRL 3.00 17-32 30/01A	206,524.20	0.02
200,000.00 NATWEST GROUP PLC 0.67 21-29 14/09A	153,508.00	0.01	1,000,000.00 FRESENIUS FINANCE IR 0.5 21-28 01/04A	800,550.00	0.06
1,000,000.00 NATWEST MARKETS PLC 1.375 22-27 02/03A	881,932.00	0.07	500,000.00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	358,781.00	0.03
800,000.00 NATWEST MARKETS PLC 2.75 20-25 02/04A	779,483.20	0.06	700,000.00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	636,461.00	0.05
1,100,000.00 NATWEST MARKETS PLC 1 19-24 28/05A	1,056,429.00	0.08	800,000.00 GLENCORE CAPITAL FIN 0.75 21-29 01/03A	598,755.20	0.05
300,000.00 NATWEST MKTS 2.0 22-25 27/08A	283,468.80	0.02	400,000.00 GLENCORE CAPITAL FIN 1.125 20-28 10/09A	324,168.00	0.03
500,000.00 ROYAL MAIL PLC 1.2500 19-26 08/10A	444,983.00	0.04	700,000.00 GLENCORE CAPITAL FIN 1.25 21-33 01/03A	459,482.09	0.04
200,000.00 ROYAL MAIL PLC 2.375 14-24 29/07A	194,110.00	0.02	200,000.00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	144,821.15	0.01
400,000.00 SMITHS GROUP PLC 2.00 17-27 23/02A	362,028.00	0.03	856,000.00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	782,937.15	0.06
300,000.00 SSE 2.875 22-29 01/08A	275,094.00	0.02	400,000.00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	315,467.20	0.03
300,000.00 SSE PLC 1.75 15-23 08/09A	295,362.60	0.02	440,000.00 KERRY GROUP FINANCIAL 0.875 21-31 01/12A	326,688.56	0.03
200,000.00 SSE PLC 1.25 20-25 16/04A	189,112.00	0.02	700,000.00 LIBERTY MUT FIN EU 1.75 17-24 27/03A	682,620.40	0.05
100,000.00 SSE PLC 1.75 20-30 16/04A	83,296.80	0.01	600,000.00 LUNAR FUNDING V PLC 1.125 18-26 12/10A	551,833.20	0.04
1,100,000.00 STANDARD CHARTERED 0.9 19-27 02/07A	959,145.00	0.08	600,000.00 PARTNERRE IRELAND FIN 1.25 16-26 15/09A	545,460.00	0.04
700,000.00 STANDARD CHARTERED 1.2 21-31 23/03A	574,946.40	0.05	900,000.00 RYANAIR DAC 0.875 21-26 25/05A	784,272.60	0.06
600,000.00 TESCO CORPORATE 0.375 21-29 27/01A	442,386.00	0.04	800,000.00 RYANAIR DAC 2.875 20-25 15/09A	767,875.20	0.06
400,000.00 TESCO CORPORATE 0.8750 19-26 29/05A	353,514.40	0.03	500,000.00 SMURFIT KAPPA 1.50 19-27 15/09S	438,991.00	0.04
200,000.00 TESCO CORPORATE 1.375 18-23 24/10A	195,567.36	0.02	300,000.00 SMURFIT KAPPA 2.875 18-26 15/01S	289,470.00	0.02
600,000.00 UBS AG LONDON BRANCH 0.5 21-31 31/03A	447,739.20	0.04	500,000.00 SWISSCOM AG 1.75 15-25 15/09A	478,661.00	0.04
500,000.00 UNILEVER PLC 1.5000 19-39 11/06A	367,574.00	0.03	400,000.00 ZURICH FINANCE 1.6250 19-39 17/06A	274,378.50	0.02
1,600,000.00 VODAFONE GROUP 2.20 16-26 25/08A	1,529,040.00	0.12	Italien	36,490,626.29	2.92
100,000.00 VODAFONE GROUP 0.50 16-24 30/01A	97,057.60	0.01	600,000.00 ACEA SPA 1 16-26 24/10A	530,911.20	0.04
400,000.00 VODAFONE GROUP PLC 1.60 16-31 29/07A	330,008.80	0.03	400,000.00 ACEA SPA 1.50 18-27 08/06	353,974.40	0.03
1,200,000.00 VODAFONE GROUP PLC 1.875 14-25 11/09A	1,155,477.60	0.09	400,000.00 ACEA SPA 2.625 14-24 15/07A	394,699.20	0.03
1,200,000.00 VODAFONE GROUP 1.125 17-25 20/11A	1,125,290.40	0.09	100,000.00 AEROPORTI DI ROMA SP 1.75 21-31 30/04A	71,318.60	0.01
100,000.00 VODAFONE GROUP 1.50 17-27 24/07A	91,543.00	0.01	100,000.00 AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	86,894.40	0.01
200,000.00 VODAFONE GROUP 1.6250 19-30 24/11A	168,655.20	0.01	500,000.00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	446,270.00	0.04
600,000.00 VODAFONE GROUP 2.50 19-39 24/05A	451,549.20	0.04			
200,000.00 VODAFONE GROUP 2.875 17-37 20/11A	165,020.40	0.01			
800,000.00 WESTPAC SECURITIES N 0.1 21-27 13/07A	664,809.60	0.05			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
200,000.00 ASS GENERALI 5.8 22-32 06/07A	188,740.40	0.02	700,000.00 TERNA S.P.A. 0.375 20-30 25/09A	513,452.80	0.04
200,000.00 ASSICURAZ GENERALI 1.713 21-32 30/06A	132,938.80	0.01	280,000.00 TERNA S.P.A. 0.75 20-32 24/07A	199,723.44	0.02
400,000.00 ASSICURAZ GENERALI 2.124 19-30 01/10A	296,692.00	0.02	100,000.00 TERNA SPA 0.125 19-25 25/07A	91,208.40	0.01
100,000.00 ASSICURAZ GENERALI 4.125 14-26 04/05A	97,500.00	0.01	500,000.00 TERNA SPA 1.375 17-27 26/07A	447,064.00	0.04
900,000.00 ASSICURAZ GENERALI 5.125 09-24 16/09A	929,172.60	0.07	200,000.00 UBI BANCA 1.625 19-25 21/04A	185,562.00	0.01
600,000.00 ASSICURAZIONI GENER 3.875 19-29 29/01A	529,908.00	0.04	100,000.00 UBI BANCA 1.5000 19-24 10/04A	97,278.00	0.01
200,000.00 ASTM 1.625 18-28 08/02A	166,098.00	0.01	500,000.00 UNICREDIT SPA 0.325 21-26 19/01A	434,298.00	0.03
700,000.00 AUTOSTRADE ITALIA SPA 1.75 15-26 26/06A	610,960.00	0.05	800,000.00 UNICREDIT SPA 0.85 21-31 19/01A	548,000.00	0.04
500,000.00 AUTOSTRADE ITALIA SPA 1.75 16-27 01/02A	417,880.00	0.03	500,000.00 UNICREDIT SPA 1.8 20-30 20/01A	380,559.00	0.03
400,000.00 AUTOSTRADE ITALIA SPA 1.875 17-29 26/09A	294,267.20	0.02	800,000.00 UNICREDIT SPA FL.R 20-26 20/01A	727,576.00	0.06
700,000.00 AUTOSTRADE PER 1.6250 22-28 25/01A	550,309.20	0.04	450,000.00 UNICREDIT SPA FL.R 20-27 22/07A	393,681.60	0.03
400,000.00 AUTOSTRADE PER 2.2500 22-32 25/01A	281,027.20	0.02	400,000.00 UNICREDIT SPA 2.125 16-26 24/10A	363,964.00	0.03
800,000.00 AUTOSTRADE PER I'ITA 2 20-28 04/12A	615,824.00	0.05	500,000.00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	486,564.00	0.04
600,000.00 AUTOSTRADE PER I'ITA 2 21-30 15/01A	447,810.00	0.04	700,000.00 2I RETE DAG SPA 1.608 17-27 31/10A	603,247.30	0.05
300,000.00 A2A EX AEM 0.625 20-32 28/10A	193,971.00	0.02	300,000.00 2I RETE GAS SPA 2.195 18-25 11/09A	282,933.00	0.02
500,000.00 A2A SPA 0.6250 21-31 15/07A	341,128.00	0.03	700,000.00 2I RETE GAS SPA 3.00 14-24 16/07A	697,561.20	0.06
400,000.00 A2A SPA / EX AEM 1.0 21-33 02/11A	256,135.20	0.02			
540,000.00 ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	570,675.24	0.05	Japan	13,508,529.43	1.08
600,000.00 ENEL SPA 5.25 04-24 20/05A	621,727.20	0.05	100,000.00 ASAHI GROUP HLD 0.541 20-28 23/10A	81,915.80	0.01
400,000.00 ENEL SPA 1.375 21-99 31/12A	296,043.20	0.02	400,000.00 ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	376,170.40	0.03
800,000.00 ENI REGS 1.625 16-28 17/05A	710,606.40	0.06	300,000.00 EAST JAPAN RAIL 0.7730 21-34 15/09A	209,980.20	0.02
1,100,000.00 ENI SPA 3.625 14-29 29/01A	1,057,194.60	0.08	700,000.00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	685,223.00	0.05
400,000.00 ENI SPA 3.75 13-25 12/09A	401,461.60	0.03	1,600,000.00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1,523,460.08	0.12
700,000.00 ENI SPA 1.0000 19-34 11/10A	481,567.17	0.04	1,800,000.00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1,567,602.00	0.13
600,000.00 ENI S.P.A. 2 20-31 18/05A	498,763.20	0.04	700,000.00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	526,160.60	0.04
1,500,000.00 ENI SPA 0.375 21-28 14/06A	1,227,996.00	0.10	300,000.00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	285,626.40	0.02
1,100,000.00 ENI SPA 0.625 16-24 19/09A	1,047,664.20	0.08	800,000.00 NATURGY FINANCE 0.7500 19-29 28/11A	629,755.20	0.05
200,000.00 ENI SPA 1.00 17-25 14/03A	190,165.06	0.02	100,000.00 NISSAN MOTOR CO 1.94 20-23 15/09A	98,063.00	0.01
300,000.00 ENI SPA 1.50 15-26 02/02A	282,095.40	0.02	300,000.00 NISSAN MOTOR CO 2.6520 20-26 17/03A	275,582.40	0.02
400,000.00 ENI SPA 1.75 15-24 18/01A	393,139.20	0.03	450,000.00 NISSAN MOTOR CO 3.2010 20-28 17/09A	385,020.00	0.03
1,300,000.00 FERROVIE DELLO STA 3.36 17-25 27/06A	1,231,003.80	0.10	800,000.00 NTT FINANCE CORP 0.082 21-25 13/12A	726,134.40	0.06
600,000.00 FERROVIE STATO ITALIA 0.875 17-23 07/12A	585,220.02	0.05	500,000.00 NTT FINANCE CORP 0.01 21-25 03/03A	465,471.00	0.04
200,000.00 FNM SPA 1.0 21-26 19/10U	167,669.20	0.01	700,000.00 NTT FINANCE CORP 0.342 21-30 03/03A	554,069.60	0.04
200,000.00 HERA 2.5 22-29 25/05A	177,577.20	0.01	200,000.00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	153,372.00	0.01
200,000.00 HERA 5.20 13-28 29/01A	203,304.00	0.02	1,000,000.00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A	816,380.00	0.07
1,250,000.00 INTESA SANPAOLO 0.75 19-24 04/12A	1,173,750.00	0.09	1,500,000.00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1,431,990.00	0.11
200,000.00 INTESA SANPAOLO 0.75 21-28 16/03A	160,518.00	0.01	900,000.00 TAKEDA PHARMACEUTICA 1 20-29 09/07A	747,000.00	0.06
1,300,000.00 INTESA SANPAOLO 1.0000 19-24 04/07A	1,239,565.74	0.10	400,000.00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	286,140.95	0.02
700,000.00 INTESA SANPAOLO 1.375 17-24 18/01A	680,449.00	0.05	300,000.00 TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	263,822.40	0.02
510,000.00 INTESA SANPAOLO 1.75 19-29 04/07A	416,390.52	0.03	1,000,000.00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	954,238.00	0.08
200,000.00 INTESA SANPAOLO 2.1250 20-25 26/05A	190,104.80	0.02	500,000.00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	465,352.00	0.04
700,000.00 INTESA SANPAOLO 4.00 13-23 30/11A	704,071.55	0.06			
1,400,000.00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	1,190,532.00	0.10	Jersey Inseln	2,994,783.07	0.24
400,000.00 IREN SPA 1.9500 18-25 19/09A	378,344.00	0.03	100,000.00 APTIV PLC 1.50 15-25 10/03A	93,619.40	0.01
248,000.00 ITALGAS SPA 0.875 19-30 24/04A	186,302.56	0.01	100,000.00 GLENCORE FINANCE 3.75 14-26 01/04A	97,559.60	0.01
900,000.00 ITALGAS S.P.A. 0.25 20-25 24/06A	816,562.80	0.07	400,000.00 GLENCORE FINANCE 0.6250 19-24 11/09A	375,160.00	0.03
200,000.00 LKQ 3.875 16-24 01/04S	195,500.00	0.02	200,000.00 GLENCORE FINANCE 1.5 19-26 15/10A	178,159.20	0.01
1,300,000.00 MEOBANCA-BCA CREDI 1.0 22-29 17/07A	1,032,558.80	0.08	100,000.00 GLENCORE FINANCE 1.75 15-25 17/03A	94,484.53	0.01
865,000.00 POSTE ITALIANE SPA 0.50 20-28 10/12A	673,333.30	0.05	600,000.00 GLENCORE FINANCE 1.875 16-23 13/09A	590,937.60	0.05
300,000.00 SNAM SPA 0.00 19-24 12/05A	284,622.00	0.02	1,200,000.00 HEATHROW FUNDING 1.50 15-30 11/05A	980,557.54	0.07
800,000.00 SNAM SPA 0.875 16-26 25/10A	708,283.41	0.06	100,000.00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	92,185.60	0.01
200,000.00 SNAM SPA 0.7500 22-29 20/06A	155,599.08	0.01	700,000.00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	492,119.60	0.04
800,000.00 SNAM S.P.A. 0 20-28 07/12A	607,092.80	0.05			
500,000.00 SNAM S.P.A. 0 21-25 15/02A	450,081.00	0.04	Kaimaninseln	2,301,334.00	0.18
350,000.00 SNAM S.P.A. 0.625 21-31 30/06A	247,852.50	0.02	800,000.00 CK HUTCHISON FINANCE 0.875 16-24 03/10A	760,000.00	0.06
200,000.00 TERNA SPA 1.00 16-28 11/10U	168,137.60	0.01	600,000.00 CK HUTCHISON EU 1.2500 18-25 13/04A	565,458.00	0.05
			1,200,000.00 CK HUTCHISON FINANCE 1.1250 19-28 17/10A	975,876.00	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Kanada	5,429,619.48	0.43			
800,000.00 BANK OF NOVA 0.25 21-28 01/11A	626,817.60	0.05	800,000.00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	690,047.65	0.06
300,000.00 BANK OF NOVA SC 0.1250 19-26 04/09A	258,050.40	0.02	100,000.00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	85,532.80	0.01
400,000.00 BANK OF NOVA SC 0.5000 19-24 30/04A	383,288.00	0.03	450,000.00 HEIDELBERGCEMENT 1.125 19-27 01/12A	390,039.30	0.03
500,000.00 CANADA 0.375 19-24 03/05A	477,248.00	0.04	200,000.00 HEIDELBERGCEMENT 1.5 17-27 14/06A	179,153.60	0.01
300,000.00 FAIRFAX FINL HLDGS 2.75 18-28 29/03A	263,185.08	0.02	300,000.00 HEIDELBERGCEMENT 1.625 17-26 07/04A	278,313.60	0.02
400,000.00 MAGNA INTL 1.500 17-27 25/09A	352,208.00	0.03	300,000.00 HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	264,689.40	0.02
500,000.00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	472,505.00	0.04	600,000.00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	591,328.80	0.05
800,000.00 ROYAL BANK OF CANADA 2.125 22-29 26/04A	699,496.00	0.06	700,000.00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	602,893.20	0.05
600,000.00 TORONTO DOMINION BANK 0.375 19-24 25/04A	573,690.00	0.05	1,000,000.00 HOLCIM FINANCE 1.750 17-29 29/08A	839,692.00	0.07
900,000.00 TORONTO DOMINION BANK 0.5 22-27 18/01A	773,616.60	0.05	600,000.00 HOLCIM FINANCE 0.1250 21-27 19/07A	501,510.00	0.04
200,000.00 TORONTO DOMINION BANK 2.551 22-27 03/08A	185,586.80	0.01	400,000.00 HOLCIM FINANCE 0.5000 20-31 23/04A	281,871.20	0.02
400,000.00 TOTALENERGIES 2.125 14-29 18/09A	363,928.00	0.03	100,000.00 HOLCIM FINANCE 0.625 21-30 06/04A	74,270.40	0.01
			400,000.00 HOLCIM FINANCE 2.25 16-28 26/05A	361,733.60	0.03
Liechtenstein	515,220.53	0.04	300,000.00 HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	197,535.00	0.02
200,000.00 SWISS LIFE FINANCE 0.5 21-31 15/09A	141,965.33	0.01	100,000.00 JOHN DEERE CASH 1.6500 19-39 13/06A	72,855.66	0.01
400,000.00 SWISS LIFE FINANCE 3.25 22-29 31/08A	373,255.20	0.03	1,100,000.00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	1,070,880.80	0.08
			400,000.00 MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	275,436.80	0.02
Litauen	395,340.00	0.03	400,000.00 MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	239,980.80	0.02
600,000.00 EWE AG 0.3750 20-32 22/10A	395,340.00	0.03	530,000.00 MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	481,175.34	0.04
			500,000.00 MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	461,739.72	0.04
Luxemburg	39,810,791.02	3.18	700,000.00 MEDTRONIC GLOBAL HOLD 0.375 20-28 15/10A	581,756.00	0.05
600,000.00 ACEF HOLDING SC 0.7500 21-28 14/06A	466,152.00	0.04	300,000.00 MEDTRONIC GLOBAL HOLD 0.75 20-32 15/10A	225,366.00	0.02
100,000.00 ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	82,354.19	0.01	390,000.00 MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	312,981.65	0.03
200,000.00 ARCELORMITTAL SA 2.25 19-24 17/01A	195,246.00	0.02	1,000,000.00 MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	906,875.98	0.06
500,000.00 AROUNDTOWN SA 1.00 17-25 07/01A	450,671.00	0.04	600,000.00 MEDTRONIC GLOBAL HOLD 1.375 20-40 15/10A	395,157.60	0.03
400,000.00 AROUNDTOWN SA 0.3750 21-27 15/04A	302,594.40	0.02	300,000.00 MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	257,207.40	0.02
1,000,000.00 AROUNDTOWN SA 0 20-26 16/12A	788,210.00	0.06	800,000.00 MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	505,043.20	0.04
100,000.00 AROUNDTOWN SA 0.625 19-25 09/07A	86,012.42	0.01	500,000.00 MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	391,444.66	0.03
400,000.00 AROUNDTOWN SA 1.45 19-28 09/07A	300,010.40	0.02	500,000.00 NESTLE FINANCE 0.00001 20-25 3/12A	457,490.00	0.04
1,500,000.00 AROUNDTOWN SA 1.50 19-26 28/05A	1,267,332.00	0.09	1,500,000.00 NESTLE FINANCE INT 1.5 22-35 29/03A	1,202,316.00	0.09
400,000.00 AROUNDTOWN SA 1.625 18-28 31/01A	313,142.40	0.03	300,000.00 NESTLE FINANCE INT 1.25 22-31 29/03A	253,870.80	0.02
100,000.00 BANK OF CHINA 0.0 21-24 28/04A	95,715.00	0.01	550,000.00 NESTLE FINANCE INTER 0 20-24 12/05A	522,115.00	0.04
100,000.00 BECTON DICKINSON EUR 1.213 21-36 12/02A	67,472.72	0.01	500,000.00 NESTLE FINANCE INTER 0 20-33 03/12A	350,241.00	0.03
400,000.00 BECTON DICKINSON EURO 1.336 21-41 13/08A	240,152.00	0.02	700,000.00 NESTLE FINANCE INTER 0.125 20-27 12/05A	606,009.60	0.05
300,000.00 BECTON DICKINSON 0.334 21-28 13/08A	244,246.80	0.02	300,000.00 NESTLE FINANCE INTER 0.25 21-29 14/06A	247,557.00	0.02
400,000.00 BECTON DICKINSON 1.208 19-26 04/06A	367,067.20	0.03	300,000.00 NESTLE FINANCE INTER 0.375 20-32 12/05A	225,675.00	0.02
300,000.00 BEVCO LUX S.A.R.L. 1 21-30 16/06A	214,326.00	0.02	200,000.00 NESTLE FINANCE INTER 0.875 21-41 14/06A	128,728.80	0.01
1,100,000.00 BLACKSTONE PP 1.7500 19-29 12/03A	841,493.40	0.06	500,000.00 NESTLE FINANCE INTER 1.125 20-26 01/04A	471,705.00	0.04
100,000.00 BLACKSTONE PROPERTY 2.00 19-24 15/02A	95,636.40	0.01	500,000.00 NESTLE FINANCE INTER 1.5 20-30 01/04A	440,742.00	0.04
1,100,000.00 BLACKSTONE PROPERTY 2.20 18-25 24/07A	1,001,017.60	0.07	300,000.00 NESTLE FINANCE INTL 1.25 17-29 02/11A	262,422.00	0.02
100,000.00 BLACKSTONE PROPERTY P 3.625 22-29 29/10A	85,278.40	0.01	400,000.00 NESTLE FINANCE INTL 1.75 17-37 02/11A	316,820.00	0.03
510,000.00 CK HUTCHISON FINANCE 0.7500 19-26 17/04A	454,884.30	0.04	500,000.00 NOVARTIS 1.625 14-26 09/11A	474,367.00	0.04
1,000,000.00 CK HUTCHISON GR 0.3750 19-23 17/10A	969,704.00	0.07	200,000.00 NOVARTIS FINANCE 1.70 18-38 14/08A	153,275.20	0.01
100,000.00 CNH IND FIN 1.75 17-25 12/09A	94,884.40	0.01	400,000.00 NOVARTIS FINANCE 1.375 18-30 14/08A	345,012.80	0.03
300,000.00 CNH INDUSTRIAL 1.625 19-29 03/07A	252,498.60	0.02	200,000.00 NOVARTIS FINANCE S 0.125 16-23 20/09A	195,759.60	0.02
300,000.00 CNH INDUSTRIAL 1.875 18-26 19/01A	282,064.20	0.02	600,000.00 NOVARTIS FINANCE S 0.625 16-28 20/09A	516,793.20	0.04
400,000.00 CPI PROPERTY GROUP S 1.5 21-31 27/01A	253,776.28	0.02	1,500,000.00 NOVARTIS FINANCE SA 0 20-28 23/09A	1,237,971.00	0.09
100,000.00 CZECH GAS NETWORKS 1.0 20-27 16/07A	75,157.00	0.01	400,000.00 P3 GROUP SARL 1.6250 22-29 26/01A	295,603.20	0.02
300,000.00 DANFOSS FINANCE I.B. 0.375 21-28 28/04A	241,423.80	0.02	700,000.00 REPSOL EUROPE FINANC 0.375 21-29 06/07A	554,411.39	0.04
800,000.00 DH EUROPE FIN 0.20 19-26 18/03A	717,793.69	0.06	900,000.00 REPSOL EUROPE FINANC 0.875 21-33 06/07A	634,925.02	0.05
1,000,000.00 DH EUROPE FIN 0.45 19-28 18/03A	843,868.00	0.06	1,000,000.00 RICHEMONT INTL 1.00 18-26 26/03A	932,304.00	0.06
1,400,000.00 DH EUROPE FIN 0.75 19-31 18/09A	1,075,219.60	0.08	920,000.00 RICHEMONT INTL 2.0 18-38 26/03A	705,038.32	0.06
600,000.00 DH EUROPE FIN 1.35 19-39 18/09A	395,297.75	0.03	100,000.00 SELP FINANCE SARL 1.50 17-25 20/11A	89,238.00	0.01
200,000.00 DH EUROPE FIN 1.80 19-49 18/09A	121,146.00	0.01	100,000.00 SES SA 1.625 18-26	90,846.00	0.01
490,000.00 DH EUROPE FINANCE SA 1.20 17-27 30/06A	440,981.38	0.04	150,000.00 SES SA 0.875 19-27 04/11A	122,988.00	0.01
300,000.00 EXPERIAN EUROPE DAC 1.56 22-31 16/05A	246,024.60	0.02	100,000.00 SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	92,300.00	0.01

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
700,000.00 SIX FINANCE (LUXEMBO 0 20-25 02/12A	627,407.20	0.05	200,000.00 BAYER CAP CORP 1.25 14-23 07/11A	195,937.60	0.02
500,000.00 TRATON FINANCE LUXEM 0.125 21-25 24/03A	454,830.00	0.04	1,100,000.00 BAYER CAPITAL CORP 1.5 18-26 26/06A	1,009,691.17	0.08
600,000.00 TRATON FINANCE LUXEM 0.75 21-29 24/03A	470,577.60	0.04	1,100,000.00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	943,054.20	0.08
400,000.00 TRATON FINANCE LUXEM 1.25 21-33 24/03A	273,461.60	0.02	500,000.00 BMW FINANCE 1.00 15-25 21/01A	478,562.00	0.04
200,000.00 WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	162,559.60	0.01	290,000.00 BMW FINANCE 2.625 14-24 17/01A	289,420.00	0.02
480,000.00 WHIRLPOOL FINANCE 1.10 17-27 09/11A	410,064.00	0.03	500,000.00 BMW FINANCE NV 0.75 17-24 12/07A	481,983.00	0.04
Mexiko	3,953,258.28	0.32	400,000.00 BMW FINANCE NV 1.0 18-25 29/08A	377,844.00	0.03
600,000.00 AMERICA MOVIL 0.75 19-27 26/06A	524,220.00	0.04	100,000.00 BMW FINANCE NV 1.125 18-26 22/05A	93,324.20	0.01
400,000.00 AMERICA MOVIL SAB 1.50 16-24 10/03A	390,824.00	0.03	285,000.00 BMW FINANCE NV 0.375 20-27 14/07A	254,059.83	0.02
1,100,000.00 PEMEX 2.75 15-27 21/04A	771,375.00	0.06	400,000.00 BMW FINANCE NV 0.375 19-27 24/09A	348,950.42	0.03
390,000.00 PEMEX 3.625 18-25 24/11A	328,571.88	0.03	1,200,000.00 BMW FINANCE NV 0.5000 22-25 22/02A	1,130,930.41	0.09
300,000.00 PEMEX 3.75 14-26 16/04A	240,000.00	0.02	800,000.00 BMW FINANCE NV 0.6250 19-23 06/10A	782,355.20	0.06
1,000,000.00 PEMEX 4.875 17-28 21/02A	733,250.00	0.06	325,000.00 BMW FINANCE NV 0.75 19-26 13/07A	297,914.50	0.02
350,000.00 PEMEX PROJECT REG S 5.50 05-25 24/02A	341,713.40	0.03	300,000.00 BMW FINANCE NV 1.0000 22-28 22/05A	262,851.00	0.02
900,000.00 PETROLEOS MEXICANOS 4.75 18-29 24/05A	623,304.00	0.05	500,000.00 BMW FINANCE NV 1.125 18-28 10/01A	449,444.00	0.04
Neuseeland	474,036.15	0.04	830,000.00 BMW FINANCE NV 1.5000 19-29 06/02A	740,716.90	0.06
500,000.00 BNZ INT FUNDING 0.375 19-24 14/09A	474,036.15	0.04	300,000.00 BMW FINANCE NV 0.21-26 11/01A	271,052.40	0.02
Niederlande	150,479,535.44	12.03	400,000.00 BMW FINANCE NV 0.2 21-33 11/01A	279,272.00	0.02
400,000.00 ABB FINANCE 0.625 22-24 31/03A	386,875.20	0.03	400,000.00 BMW FINANCE NV 1.00 18-24 14/11A	384,507.20	0.03
300,000.00 ABB FINANCE 0.755 17-24 16/05A	289,267.80	0.02	400,000.00 BMW FINANCE REGS 0.75 16-24 15/04A	388,148.80	0.03
390,000.00 ABN AMRO BANK 2.50 13-23 29/11A	389,025.00	0.03	100,000.00 BP CAPITAL MARKETS B 0.933 20-40 04/12A	56,853.39	0.00
700,000.00 ABN AMRO BANK 0.5 19-26 15/04A	638,659.00	0.05	500,000.00 BRENTTAG FINANCE 0.50 21-29 06/10A	367,279.85	0.03
600,000.00 ABN AMRO BANK 0.50 21-29 23/09A	464,047.20	0.04	200,000.00 BRENTTAG FINANCE 1.125 17-25 27/09A	183,511.20	0.01
580,000.00 ABN AMRO BANK 0.875 19-24 15/01A	563,916.60	0.05	100,000.00 CETIN GROUP BV 3.1250 22-27 14/04A	88,172.00	0.01
500,000.00 ABN AMRO BANK 0.8750 18-25 22/04A	475,168.00	0.04	200,000.00 CITYCON TREASURY 2.50 14-24 01/10A	188,812.40	0.02
100,000.00 ABN AMRO BANK NV 0.6 20-27 15/01A	87,213.40	0.01	700,000.00 COCA-COLA CO 1.000 16-24 11/11A	681,739.80	0.05
600,000.00 ABN AMRO BANK NV 1.25 20-25 28/05A	565,791.60	0.05	295,000.00 COCA-COLA HBC FIN 0.625 19-29 21/11A	233,450.02	0.02
425,000.00 ABN AMRO BANK REGS 1.00 15-25 16/04A	406,178.45	0.03	400,000.00 COCA-COLA HBC FIN 1.000 19-27 14/05A	356,520.80	0.03
600,000.00 ADECCO INT FINA 0.1250 21-28 21/09A	471,765.60	0.04	100,000.00 COCA-COLA HBC FIN 1.625 19-31 15/05A	80,613.74	0.01
100,000.00 ADECCO INTERNATIONAL 16-24 02/12A	94,895.08	0.01	400,000.00 COMPASS GROUP 1.50 18-28 05/09A	356,350.66	0.03
200,000.00 AEGON 1.00 16-23 08/12A	195,572.34	0.02	200,000.00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	191,369.20	0.02
500,000.00 AIRBUS GROUP FIN 1.375 16-31 13/05A	410,141.00	0.03	300,000.00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	295,596.00	0.02
1,200,000.00 AIRBUS SE 1.375 20-26 09/06A	1,127,678.40	0.09	1,100,000.00 COOP RABOBANK 1.25 16-26 23/03A	1,036,164.80	0.08
1,100,000.00 AIRBUS SE 1.625 20-30 09/06A	947,408.00	0.08	400,000.00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	279,441.60	0.02
300,000.00 AIRBUS SE 2 20-28 07/04A	278,596.80	0.02	200,000.00 CRH FUNDING 1.875 15-24 09/01A	196,367.60	0.02
400,000.00 AIRBUS SE 2.375 20-32 07/04A	351,348.80	0.03	200,000.00 CRH FUNDING B.V. 1.625 20-30 05/05A	165,773.60	0.01
900,000.00 AIRBUS SE 2.375 20-40 09/06A	678,160.80	0.05	1,100,000.00 CTP NV 0.6250 21-26 27/09A	882,996.40	0.07
400,000.00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	284,960.00	0.02	400,000.00 DAIMLER AG 0.85 17-25 28/02A	380,624.00	0.03
200,000.00 AKELIUS RESIDENTIAL 1 20-28 17/09A	159,115.60	0.01	700,000.00 DAIMLER AG 2 20-26 22/05A	669,404.40	0.05
300,000.00 AKZO NOBEL NV 1.5 22-28 28/03A	263,696.40	0.02	840,000.00 DAIMLER AG 2.625 20-25 07/04A	831,143.04	0.07
300,000.00 AKZO NOBEL NV 1.125 16-26 08/04A	276,933.00	0.02	650,000.00 DAIMLER INTL 1.00 18-25 11/05A	610,435.80	0.05
200,000.00 AKZO NOBEL NV 1.625 20-30 14/04A	164,732.92	0.01	800,000.00 DAIMLER INTL FI 0.2500 19-23 06/11A	776,966.40	0.06
200,000.00 AKZO NOBEL NV 1.75 14-24 07/11A	196,022.00	0.02	500,000.00 DAIMLER INTL FI 0.625 19-27 06/05A	442,985.00	0.04
1,200,000.00 ALLIANZ FIN II 1.375 16-31 21/04A	1,003,845.60	0.08	800,000.00 DAIMLER INTL FI 0.8750 18-24 09/04A	774,140.80	0.06
500,000.00 ALLIANZ FINANCE 0.0000 21-26 22/11A	438,426.00	0.04	200,000.00 DAIMLER INTL FIN 1.375 19-26 26/06A	187,264.00	0.01
300,000.00 ALLIANZ FINANCE 0.875 17-27 06/12A	267,867.00	0.02	100,000.00 DAIMLER TRUCK INT 1.25 22-25 06/04A	94,455.00	0.01
700,000.00 ALLIANZ FIN.II 0.875 19-26 15/01A	652,897.00	0.05	500,000.00 DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	450,769.00	0.04
500,000.00 AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	395,665.00	0.03	100,000.00 DE VOLKSBANK NV 0.25 21-26 22/06A	86,210.20	0.01
700,000.00 ARGENTUM NETHLD 1.125 18-25 17/09A	659,408.40	0.05	100,000.00 DE VOLKSBANK NV 0.375 21-28 03/03A	79,786.60	0.01
1,200,000.00 ASEA BROWN BOVERI FI 0 21-30 19/01A	906,748.80	0.07	520,000.00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	469,913.60	0.04
500,000.00 ASML HOLDING NV 1.625 16-27 28/05A	467,144.00	0.04	1,800,000.00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1,754,841.60	0.13
300,000.00 ASML HOLDING NV 0.625 20-29 07/05A	250,603.20	0.02	500,000.00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	464,256.00	0.04
1,400,000.00 ASML HOLDING NV 3.375 13-23 19/09A	1,408,582.00	0.10	300,000.00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	284,910.00	0.02
300,000.00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A	267,067.80	0.02	400,000.00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	361,864.00	0.03
			300,000.00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	297,786.00	0.02
			800,000.00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1,029,596.80	0.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
1,413,000.00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1,305,809.82	0.09	100,000.00 IBERDROLA INTL BV 1.875 14-24 08/10A	98,194.20	0.01
100,000.00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	95,216.61	0.01	700,000.00 ING GROEP NV 0.875 21-30 29/11A	534,532.60	0.04
600,000.00 DIAGO CAP BV 1.5 22-29 08/06A	527,179.20	0.04	400,000.00 ING GROEP NV 2.5000 18-30 15/11A	349,713.60	0.03
100,000.00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	89,539.80	0.01	900,000.00 ING GROEP NV 1.7522-31 16/02A	727,974.00	0.06
400,000.00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	306,040.00	0.02	1,100,000.00 INNOGY FINANCE 1.625 18-26 30/05A	956,788.80	0.08
300,000.00 DSM KONINKLIJKE 0.75 16-26 28/09A	268,053.15	0.02	1,000,000.00 ING GROUP NV 0.25 21-30 11/01A	751,500.00	0.06
400,000.00 DSV PANALPINA FINANC 0.5 21-31 03/03A	297,696.00	0.02	600,000.00 ING GROUP NV 1.125 18-25 14/02A	569,902.80	0.05
700,000.00 EASYJET FINCO B.V. 1.875 21-28 03/03A	541,800.00	0.04	600,000.00 ING GROUP NV 1.0 10.23 20/09A	588,264.00	0.05
500,000.00 EDP FINANCE 2.00 15-25 22/04A	481,991.00	0.04	400,000.00 ING GROUP NV 1.375 17-28 11/01A	345,196.00	0.03
1,000,000.00 EDP FINANCE 0.375 19-26 16/09A	883,860.00	0.07	400,000.00 ING GROUP NV 2.125 19-26 10/01A	378,016.00	0.03
400,000.00 EDP FINANCE 1.125 16-24 12/02A	390,064.80	0.03	600,000.00 INNOGY FINANCE 1.625 18-26 30/05A	560,992.80	0.04
200,000.00 EDP FINANCE 1.50 17-27 22/11A	179,348.80	0.01	800,000.00 INNOGY FINANCE BV 1.00 17-25 13/04A	754,747.20	0.06
200,000.00 EDP FINANCE 1.875 18-25 12/10A	191,377.60	0.02	930,000.00 INNOGY FINANCE BV 5.75 03-33 14/02A	1,018,722.00	0.08
700,000.00 EDP FINANCE BV 1.625 18-26 26/01A	657,312.60	0.05	500,000.00 INNOGY FINANCE EMTN 3.00 13-24 17/01A	499,426.96	0.04
100,000.00 ENBW INTERNATIONAL F 0.125 21-28 01/03A	81,916.60	0.01	800,000.00 JAB HOLDINGS BV 1.00 19-27 30/04A	663,024.00	0.05
1,100,000.00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	718,306.60	0.06	300,000.00 JAB HOLDINGS BV 1.0000 21-31 14/07A	208,144.57	0.02
100,000.00 ENBW INTL FIN. EMTN 2.50 14-26 04/06A	95,717.00	0.01	400,000.00 JAB HOLDINGS BV 2.5000 18-29 25/06A	338,657.60	0.03
25,000.00 ENBW INTL FIN. EMTN 6.125 09-39 07/07A	27,355.10	0.00	300,000.00 JAB HOLDINGS BV 4.75 22-32 29/06A	282,340.20	0.02
1,000,000.00 ENBW INTL FINAN 0.2500 20-30 19/10A	712,382.00	0.06	600,000.00 JAB HOLDINGS B.V. 2.25 19-39 19/12A	362,166.00	0.03
400,000.00 ENBW INTL FINANCE 4.875 04-25 16/01A	413,793.60	0.03	1,000,000.00 JAB HOLDINGS B.V. 2.5 20-27 17/04A	917,288.00	0.07
100,000.00 ENEL FIN INTL 1.966 15-25 27/01A	96,783.40	0.01	300,000.00 JAB HOLDINGS B.V. 3.375 20-35 17/04A	232,240.29	0.02
400,000.00 ENEL FIN INTL 1.125 19-34 17/10A	263,094.40	0.02	600,000.00 JDE PEET'S B.V. 0 21-26 16/06A	522,528.00	0.04
1,200,000.00 ENEL FIN INTL 1.50 19-25 21/07A	1,137,331.20	0.08	297,000.00 JDE PEET'S B.V. 0.5 21-29 16/06A	225,880.10	0.02
1,400,000.00 ENEL FIN INTL 0.00 19-24 17/06A	1,328,892.98	0.10	300,000.00 JDE PEET'S B.V. 1.125 21-33 16/06A	198,240.48	0.02
1,100,000.00 ENEL FIN INTL 1.00 17-24 16/09A	1,055,835.00	0.08	600,000.00 JT INTL FIN SER 1.0000 19-29 26/11A	460,494.00	0.04
200,000.00 ENEL FIN INTL 1.125 18-26 16/09A	180,203.60	0.01	300,000.00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	276,861.00	0.02
1,000,000.00 ENEL FINANCE IN 0.3750 21-29 28/05A	758,820.00	0.06	200,000.00 KONINKIJE 1.125 18-26 19/03A	184,755.60	0.01
600,000.00 ENEL FINANCE IN 0.8750 21-34 28/09A	376,624.80	0.03	100,000.00 KONINKLIJKE 0.875 17-24 19/09A	95,953.00	0.01
700,000.00 ENEL FINANCE INTL 1.375 16-26 01/06A	638,696.80	0.05	944,000.00 KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	727,635.84	0.06
300,000.00 EON INTL FINAN BV 1.50 18-29 31/07A	252,558.00	0.02	100,000.00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	98,989.40	0.01
150,000.00 EON INTL FINAN BV 1.25 17-27 19/10A	133,323.00	0.01	440,000.00 KONINKLIJKE DSM NV 0.25 20-28 23/06A	359,833.76	0.03
300,000.00 ESSITY CAPITAL BV 0.25 21-29 15/09A	231,158.40	0.02	300,000.00 KONINKLIJKE DSM NV 0.625 20-32 23/06A	217,281.00	0.02
600,000.00 EURONEXT NV 1 18-25 18/04A	568,802.79	0.05	1,100,000.00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	799,328.20	0.06
200,000.00 EURONEXT NV 1.1250 19-29 12/06A	164,920.00	0.01	200,000.00 KONINKLIJKE PHILIPS 2.125 22-29 05/11A	174,788.00	0.01
100,000.00 EURONEXT NV 1.5 21-41 17/05A	59,638.40	0.00	500,000.00 KONINKLIJKE PHILIPS 2.625 22-33 05/05A	423,745.00	0.03
200,000.00 EXOR 1.75 18-28 18/01A	180,124.80	0.01	800,000.00 LEASEPLAN CORP 0.1250 19-23 13/09A	775,764.80	0.06
700,000.00 EXOR 2.50 14-24 08/10A	694,661.80	0.06	200,000.00 LEASEPLAN CORPO 0.2500 21-26 07/09A	169,618.00	0.01
200,000.00 EXOR NV 1.75 19-34 14/10A	140,986.00	0.01	700,000.00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	608,657.00	0.05
200,000.00 EXOR N.V. 0.875 21-31 19/01A	149,235.20	0.01	500,000.00 LEASEPLAN CORPORATION 2.125 22-25 06/05A	472,362.88	0.04
500,000.00 GAS NAT FENOSA 0.875 17-25 15/05A	463,389.91	0.04	200,000.00 LINDE FINANCE BV 1.00 16-28 20/04A	178,018.00	0.01
800,000.00 GLOBAL SWITCH FINANC 1.375 20-30 07/10A	654,202.24	0.05	400,000.00 LINDE FINANCE BV 0.25 20-27 19/05A	348,436.00	0.03
300,000.00 HEIMSTADEN BOST 0.6250 22-25 24/07A	259,672.20	0.02	400,000.00 LINDE FINANCE BV 0.55 20-32 19/05A	296,759.80	0.02
100,000.00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	81,921.00	0.01	200,000.00 LOUIS DREYFUS COMP 2.3750 20-25 27/11A	188,408.00	0.02
100,000.00 HEINEKEN 1.50 17-29 03/10A	87,192.80	0.01	200,000.00 LOUIS DREYFUS COMP 1.625 21-28 28/04A	161,935.20	0.01
100,000.00 HEINEKEN NV 1.00 16-26 04/05A	92,335.00	0.01	900,000.00 LYB INTERNATIONAL 1.625 19-31 17/09A	700,551.00	0.06
1,000,000.00 HEINEKEN NV 1.25 20-33 07/05A	773,342.00	0.06	600,000.00 MERCEDES-BENZ 0.0000 19-24 08/02A	575,989.20	0.05
250,000.00 HEINEKEN NV 1.375 16-27 29/01A	230,042.00	0.02	913,000.00 MERCEDES-BENZ GROUP 1.50 16-26 09/03A	864,096.07	0.07
200,000.00 HEINEKEN NV 2.875 12-25 04/08A	198,841.60	0.02	300,000.00 MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	268,407.60	0.02
375,000.00 HEINEKEN NV 3.50 12-24 19/03A	377,610.75	0.03	350,000.00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	268,554.30	0.02
1,000,000.00 HEINEKEN NV 1.75 18-31 17/03A	859,478.00	0.07	300,000.00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	218,001.00	0.02
100,000.00 HEINEKEN NV 1.625 20-25 30/03A	96,459.56	0.01	200,000.00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	185,468.00	0.01
400,000.00 HEINEKEN NV 1.75 20-40 07/05A	273,892.00	0.02	100,000.00 NATURGY FINANCE 1.50 18-28 29/01A	87,805.60	0.01
600,000.00 HEINEKEN NV 2.25 20-30 30/03A	543,472.80	0.04	800,000.00 NATURGY FINANCE B.V. 1.25 20-26 15/04A	732,961.60	0.06
200,000.00 HM FINANCE B.V. 0.25 21-29 25/02A	148,911.23	0.01	300,000.00 NATURGY FINANCE BV 1.25 16-26 19/04A	273,102.00	0.02
400,000.00 IBERDROLA INTL 1.75 15-23 17/09A	397,048.80	0.03	400,000.00 NATURGY FINANCE BV 1.375 17-27 19/01A	358,111.20	0.03
800,000.00 IBERDROLA INTL BV 1.125 16-26 21/04A	751,011.20	0.06	400,000.00 NE PROPERTY BV 2.0 22-30 20/01A	278,980.00	0.02

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
200,000.00 NE PROPERTY BV 1.8750 19-26 09/10A	163,808.80	0.01	300,000.00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	240,009.60	0.02
100,000.00 NIBC BANK NV 0.8750 22-27 24/06A	81,519.60	0.01	500,000.00 SIEMENS FINANCIERING 0.25 20-29 20/02A	410,036.00	0.03
200,000.00 NIBC BANK NV 0.875 19-25 08/07A	180,918.40	0.01	725,000.00 SIEMENS FINANCIERING 0.375 18-23 06/09A	709,695.25	0.06
400,000.00 NIBC BANK NV 2.00 19-24 09/04A	390,252.00	0.03	500,000.00 SIEMENS FINANCIERING 0.50 19-34 05/09A	344,195.00	0.03
400,000.00 NN BANK NV NETH 0.5000 21-28 21/09A	319,968.00	0.03	500,000.00 SIEMENS FINANCIERING 0.62522-27 25/02A	447,275.00	0.04
100,000.00 NN GROUP NV 1.625 17-27 01/06A	90,900.60	0.01	300,000.00 SIEMENS FINANCIERING 1.25 19-31 28/02A	249,385.80	0.02
600,000.00 NN GROUP NV 4.375 14-XX 13/06A	569,309.25	0.05	620,000.00 SIEMENS FINANCIERING 1.75 19-39 28/02A	460,418.20	0.04
600,000.00 PROSUS NV 2.7780 22-34 19/01A	411,465.60	0.03	500,000.00 SIEMENS FINANCIERING1.0 22-30 25/02A	421,470.00	0.03
500,000.00 PROSUS N.V. 1.288 21-29 13/07A	350,956.00	0.03	400,000.00 SIEMENS FINANCIERING1.25 22-35 25/02A	299,571.20	0.02
600,000.00 PROSUS N.V. 1.539 20-28 03/08A	450,912.00	0.04	400,000.00 STEDIN HOLDING NV FL.R 21-XX 31/03A	316,000.00	0.03
600,000.00 PROSUS NV 2.031 20-32 03/08A	384,000.00	0.03	700,000.00 STEDIN HOLDING NV 0.875 17-25 24/10A	647,164.00	0.05
700,000.00 RABOBANK 1.375 15-27 03/02A	647,642.80	0.05	500,000.00 STELLANTIS 0.75 21-29 18/01A	387,783.00	0.03
1,413,000.00 RABOBANK REGS 2256A 4.125 10-25 14/07A	1,458,122.74	0.11	300,000.00 STELLANTIS 1.125 19-29 18/09A	243,951.00	0.02
400,000.00 RABOBANK 0.25 19-26 30/10A	349,772.80	0.03	650,000.00 STELLANTIS 2.00 17-24 23/03A	636,941.50	0.05
400,000.00 RABOBANK 1.125 19-31 07/05A	310,627.20	0.02	700,000.00 STELLANTIS NV 2.75 22-32 01/04A	566,850.20	0.05
700,000.00 RECKITT BENCKISER TR 0.75 20-30 19/05A	568,463.00	0.05	500,000.00 STELLANTIS N.V. 0.625 21-27 30/03A	424,701.00	0.03
800,000.00 REDEXIS GAS FINANCE 1.875 20-25 28/05A	751,742.40	0.06	700,000.00 STELLANTIS N.V. 1.25 21-33 18/06A	467,180.00	0.04
500,000.00 RELX FINANCE BV 0.0 20-24 18/03A	477,112.00	0.04	1,200,000.00 STELLANTIS N.V. 3.875 20-26 07/07A	1,190,200.80	0.09
200,000.00 RELX FINANCE BV 0.875 20-32 10/03A	151,228.80	0.01	200,000.00 STELLANTIS 3.75 16-24 29/03A	200,694.80	0.02
300,000.00 RELX FINANCE BV 1.375 16-26 12/05A	279,294.00	0.02	1,000,000.00 STELLANTIS 4.5 20-28 07/07A	981,044.00	0.08
900,000.00 REPSOL INTL FINANCE 0.125 20-24 05/10A	852,217.20	0.07	400,000.00 SWISSCOM FINANCE B.V 0.375 20-28 14/05A	334,128.00	0.03
300,000.00 REPSOL INTL FINANCE 0.25 19-27 02/08A	259,147.20	0.02	780,000.00 SYNGENTA FIN NV 3.375 20-26 16/04A	736,678.80	0.06
300,000.00 ROBERT BOSCH EMTN 2.625 13-28 24/05A	286,614.00	0.02	530,000.00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	588,036.06	0.05
32,000.00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	30,782.08	0.00	700,000.00 TENNET HOLDING BV 1.625 22-26 17/11A	657,162.80	0.05
300,000.00 ROYAL PHILIPS NV 2 20-30 30/03A	257,124.59	0.02	420,000.00 TENNET HOLDING BV 2.375 22/33 17/05A	365,786.40	0.03
700,000.00 ROYAL PHILIPS NV 0.50 19-26 22/05A	631,303.40	0.05	658,000.00 TENNET HOLDING B.V 0.125 20-32 30/11A	452,965.93	0.04
300,000.00 ROYAL PHILIPS NV 1.375 18-28 02/05A	261,271.20	0.02	200,000.00 TENNET HOLDING B.V 0.5 20-40 30/11A	111,585.60	0.01
500,000.00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	356,188.00	0.03	100,000.00 TENNET HOLDING BV 1.375 17-29 26/06A	86,807.60	0.01
200,000.00 ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	169,889.20	0.01	800,000.00 TENNET HOLDING BV 1.375 18-28 05/06A	715,745.60	0.06
900,000.00 ROYAL SCHIPHOL GROUP 2 20-29 06/04A	805,060.80	0.06	50,000.00 TENNET HOLDING B.V. 1.875 16-36 13/06A	38,408.00	0.00
800,000.00 SCHLUMBERGER FINANCE 0.00 19-24 15/10A	753,604.80	0.06	500,000.00 TENNET HOLDING BV 1.50 19-39 13/06A	347,063.21	0.03
400,000.00 SCHLUMBERGER FINANCE 0.25 19-27 15/10A	341,413.60	0.03	480,000.00 THERMO FISHER S 0.8000 21-30 18/10A	385,361.28	0.03
400,000.00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	370,760.00	0.03	600,000.00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	587,721.60	0.05
300,000.00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	253,167.90	0.02	900,000.00 UNILEVER 1.375 17-29 31/07A	792,502.20	0.06
600,000.00 SHELL INT FIN 0.375 16-25 15/02A	563,774.40	0.05	500,000.00 UNILEVER FINANC 0.7500 22-26 28/02A	462,984.00	0.04
600,000.00 SHELL INT FIN 1.875 15-25 15/09A	580,693.20	0.05	300,000.00 UNILEVER FINANC 2.2500 22-34 16/05A	260,473.20	0.02
150,000.00 SHELL INT FIN 0.75 16-28 15/08A	129,029.40	0.01	500,000.00 UNILEVER FINANCE NET 1.25 20-25 25/03A	480,324.00	0.04
800,000.00 SHELL INTERN FINANCE 0.50 19-31 08/11A	604,056.00	0.05	1,200,000.00 UNILEVER FINANCE NET 1.75 20-30 25/03A	1,070,512.80	0.09
100,000.00 SHELL INTERNATIONAL 1.125 20-25 07/04A	97,603.00	0.01	300,000.00 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	275,277.00	0.02
500,000.00 SHELL INTERNATIONAL 0.5 20-24 11/05A	481,837.00	0.04	100,000.00 UNILEVER NV 1.00 17-27 14/02A	91,481.00	0.01
550,000.00 SHELL INTERNATIONAL 1.25 20-32 11/05A	433,680.50	0.03	100,000.00 UNILEVER NV 1.125 18-27 12/02A	91,974.00	0.01
1,000,000.00 SHELL INTERNATIONAL 1.875 20-32 07/04A	850,982.00	0.07	100,000.00 UNILEVER NV 1.375 18-30 04/09A	86,243.20	0.01
500,000.00 SHELL INTL FIN 0.75 16-24 12/05A	484,565.00	0.04	800,000.00 UNILEVER NV 1.125 16-28 29/04A	713,369.60	0.06
300,000.00 SHELL INTL FIN 1.25 16-28 12/05U	267,525.60	0.02	600,000.00 UNILEVER 0.875 17-25 31/07A	568,256.40	0.05
1,400,000.00 SHELL INTL FINANCE 1.625 14-27 10/01A	1,310,260.00	0.09	200,000.00 UNIVERSAL MUSIC GP 3.75 22-32 30/06A	186,476.40	0.01
900,000.00 SHELL INTL FINANCE 2.50 14-26 24/03A	879,261.57	0.07	900,000.00 UPJOHN FINANCE B.V. 1.023 20-24 23/06A	855,945.00	0.07
700,000.00 SHELL INTL FINANCE BV 0.875 19-39 08/11A	424,244.80	0.03	500,000.00 URENCO FINANCE NV 3.25 22-32 13/06A	461,715.00	0.04
500,000.00 SHELL INTL FINANCE 0.125 19-27 08/11A	426,547.00	0.03	500,000.00 URENCO FINANCE REGS 2.375 14-24 02/12A	486,600.00	0.04
280,000.00 SIEMENS FIN NV 0.90 19-28 28/02A	246,898.40	0.02	100,000.00 VESTAS WIND SYS 1.5000 22-29 15/06A	86,814.82	0.01
500,000.00 SIEMENS FIN NV 1.00 18-27 06/09A	452,639.00	0.04	200,000.00 VESTEDA FINANCE 1.5000 19-27 24/05A	178,340.00	0.01
738,000.00 SIEMENS FIN NV 1.3750 18-30 06/09A	635,295.49	0.05	500,000.00 VITERRA FINANCE 1.0000 21-28 24/09A	373,417.00	0.03
300,000.00 SIEMENS FINANCIERING 0.0 20-26 20/02A	270,835.20	0.02	700,000.00 VOLKSWAGEN FINANCE FL.R 22-99 31/12A	588,098.00	0.05
1,000,000.00 SIEMENS FINANCIERING 0.25 20-24 05/06A	958,380.00	0.08	100,000.00 VOLKSWAGEN INT FIN 3.125 22-25 28/03A	98,384.80	0.01
1,000,000.00 SIEMENS FINANCIERING 0.375 20-26 05/06A	904,566.00	0.07	900,000.00 VOLKSWAGEN INT FIN 3.75 22-27 28/09A	879,444.00	0.07
600,000.00 SIEMENS FINANCIERING 0.5 20-32 20/02A	451,611.60	0.04	400,000.00 VOLKSWAGEN INTL FIN 0.8750 20-28 22/09A	327,829.60	0.03
325,000.00 SIEMENS FINANCIERING 0.00 19-24 05/09A	308,373.00	0.02	1,200,000.00 VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1,082,052.00	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
100,000.00 VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	92,933.20	0.01	1,000,000.00 ERSTE GROUP BANK AG 0.875 20 27 13/05A	869,458.00	0.07
400,000.00 VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	351,907.20	0.03	100,000.00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	89,772.60	0.01
300,000.00 VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	272,169.60	0.02	100,000.00 HYPO NOE 0.8750 18-23 16/10A	97,757.39	0.01
300,000.00 VONOVIA FINANCE BV 0.75 18-24 15/01A	289,486.80	0.02	500,000.00 HYPO NOE LB NOE WIEN 0.3750 20-24 25/06A	475,521.01	0.04
400,000.00 VONOVIA FINANCE BV 1.5 18-26 22/03A	360,304.00	0.03	700,000.00 OMV AG 3.50 12-27 27/09A	704,810.40	0.06
900,000.00 VONOVIA FINANCE BV 1.80 19-25 29/06A	841,852.80	0.07	200,000.00 OMV AG 0.00 19-25 03/07A	183,736.22	0.01
100,000.00 VONOVIA FINANCE BV 2.75 18-38 22/03A	68,777.80	0.01	700,000.00 OMV AG 0.75 18-23 04/12A	681,331.00	0.05
100,000.00 VONOVIA FINANCE BV 1.25 16-24 06/12A	94,429.00	0.01	900,000.00 OMV AG 0.75 20-30 16/06A	726,096.60	0.06
300,000.00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	220,412.40	0.02	519,000.00 OMV AG 1.00 17-26 14/12A	472,969.89	0.04
200,000.00 VONOVIA FINANCE BV 1.00 20-30 09/07A	146,224.40	0.01	475,000.00 OMV AG 1.00 19-24 03/07A	332,781.20	0.03
200,000.00 VONOVIA FINANCE BV 1.5 18-28 14/01A	169,094.00	0.01	500,000.00 OMV AG 2 20-28 09/04A	464,031.00	0.04
600,000.00 VONOVIA FINANCE BV 1.625 19-39 07/10A	333,506.57	0.03	420,000.00 OMV AG 2.375 20-32 09/04A	367,639.44	0.03
700,000.00 VONOVIA FINANCE BV 2.25 15-23 15/12A	688,248.40	0.06	600,000.00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	542,530.80	0.04
1,000,000.00 VONOVIA FINANCE BV 2.25 20-30 07/04A	815,256.00	0.07	800,000.00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	547,600.00	0.04
300,000.00 VW INTL FINANCE 1.125 17-23 02/10A	293,535.00	0.02	300,000.00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	289,149.00	0.02
600,000.00 VW INTL FINANCE 4.125 18-38 16/11A	543,478.80	0.04	200,000.00 TELEKOM FINANZMGT 1.50 16-26 07/12A	186,274.00	0.01
600,000.00 WINTERSHALL DEA 1.8230 19-31 25/09A	446,820.00	0.04	300,000.00 UNIQA INSURANCE GROU 1.375 20-30 09/07A	235,698.00	0.02
900,000.00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	869,850.00	0.07	100,000.00 VERBUND 1.50 14-24 20/11A	97,472.60	0.01
600,000.00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	542,070.00	0.04	200,000.00 VERBUND AG 0.9 21-41 01/04A	123,614.40	0.01
300,000.00 WIZZ AIR FINANCE COM 1.35 21-24 19/01A	278,535.00	0.02			
1,200,000.00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	944,253.60	0.08	Polen	153,997.19	0.01
400,000.00 WPC EUROBOND BV 1.350 19-28 15/04A	328,080.00	0.03	200,000.00 POLSKI KONCERN NAFTO 1.125 21-28 27/05A	153,997.19	0.01
300,000.00 WPC EUROBOND BV 2.25 17-24 19/07A	289,140.00	0.02			
500,000.00 WURTH FINANCE INTERN 0.75 20-27 21/05A	435,358.59	0.03	Portugal	723,459.36	0.06
600,000.00 WURTH FINANCE INTERNA 2.125 22-30 23/08A	518,848.80	0.04	300,000.00 BC PORTUGUES 1.125 21/27 12/02A	238,248.00	0.02
			100,000.00 CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S	94,056.60	0.01
Norwegen	12,323,419.41	0.99	400,000.00 GALP GAS NATURAL 1.375 16-23 19/09A	391,154.76	0.03
400,000.00 AVINOR AS 0.75 20-30 01/10A	318,710.40	0.03			
400,000.00 DNB BANK ASA 0.6 18-23 25/09A	391,108.80	0.03	Schweden	16,773,781.23	1.34
1,200,000.00 DNB BANK ASA 0.05 19-23 14/11A	1,160,904.00	0.09	500,000.00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	471,366.00	0.04
900,000.00 DNB BANK ASA 0.25 19-24 09/04A	863,830.80	0.07	100,000.00 AKELIUS RESIDENTIAL 1.125 17-24 14/03A	96,108.00	0.01
1,100,000.00 EQUINOR ASA 0.75 20-26 22/05A	1,014,510.20	0.08	200,000.00 ATLAS COPCO AB 0.625 16-26 30/08A	180,687.20	0.01
600,000.00 EQUINOR ASA 1.375 20-32 22/05A	491,900.40	0.04	100,000.00 CASTELLUM AB 2.125 18-23 20/11A	95,838.00	0.01
200,000.00 SANTANDER CONS BK 0.125 19-24 11/09A	187,398.40	0.01	200,000.00 ELECTROLUX AB 1.00 22-30 16/05A	172,794.80	0.01
900,000.00 SANTANDER CONSUMER B 0.125 20-25 25/02A	827,305.20	0.07	1,000,000.00 ESSITY AB 1.125 17-24 27/03A	970,903.00	0.08
300,000.00 SPAREBANK 1 OES 0.2500 19-24 30/09A	282,337.80	0.02	300,000.00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	263,157.00	0.02
1,000,000.00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	815,381.33	0.07	250,000.00 INVESTOR AB 1.5000 18-30 12/09A	212,525.00	0.02
400,000.00 SPAREBANK 1 SR 0.2500 21-26 09/11A	346,574.40	0.03	1,100,000.00 LANSFORSKRINGAR 0.875 18-23 25/09A	1,075,547.00	0.09
100,000.00 SPAREBANK 1 SR 0.6250 19-24 25/03A	96,186.00	0.01	200,000.00 LANSFORSKRINGAR BAN 0.05 21-26 15/04A	174,394.00	0.01
100,000.00 STATKRAFT 1.125 17-25 20/03A	95,236.80	0.01	300,000.00 MOLNLYCKE HLDG 1.75 15-24 28/02A	293,545.80	0.02
800,000.00 STATKRAFT AS 1.50 15-23 21/09A	789,893.28	0.06	300,000.00 MOLNLYCKE HLDG 0.875 19-29 05/09A	233,473.20	0.02
100,000.00 STATNETT SF 0.875 18-25 08/03A	94,667.00	0.01	397,000.00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	296,995.70	0.02
300,000.00 STATNETT SF 1.25 17-30 26/04A	252,117.00	0.02	500,000.00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	340,692.00	0.03
200,000.00 STATOIL ASA 0.75 16-26 09/11A	182,493.60	0.01	100,000.00 SANDVIK AB 0.375 21-28 25/11A	79,720.00	0.01
500,000.00 STATOIL ASA 1.25 15-27 17/02A	462,453.00	0.04	500,000.00 SCANIA CV AB 0.5 20-23 06/10A	486,110.00	0.04
300,000.00 STATOIL ASA 1.625 15-35 17/02A	235,392.60	0.02	500,000.00 SCANIA CV AB 2.25 20-25 03/06A	478,253.14	0.04
300,000.00 STATOIL ASA 2.875 13-25 10/09A	297,900.00	0.02	200,000.00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	190,176.00	0.02
300,000.00 STATOIL ASA 1.625 16-36 09/11A	226,176.00	0.02	300,000.00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	257,197.80	0.02
1,100,000.00 TELENOR ASA 1.75 19-34 31/05A	878,911.00	0.07	700,000.00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	676,042.78	0.05
200,000.00 TELENOR ASA 0.6250 19-31 25/09A	152,093.60	0.01	400,000.00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	312,487.20	0.02
100,000.00 TELENOR ASA 0.8750 20-35 14/02A	70,189.80	0.01	560,000.00 SVENSKA HANDELS 0.1250 21-26 03/11A	489,496.00	0.04
200,000.00 TELENOR ASA 0.00 19-23 25/09A	194,508.00	0.02	200,000.00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	161,872.00	0.01
1,900,000.00 TELENOR ASA 0.25 20-28 14/02A	1,595,240.00	0.12	1,100,000.00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	837,870.00	0.07
			900,000.00 SVENSKA HANDELSBANKE 1 20-25 15/04A	856,638.00	0.07
Österreich	7,759,292.43	0.62	500,000.00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	419,942.00	0.03
200,000.00 ERSTE GR BK 1.5 22-26 07/04A	184,876.00	0.01	300,000.00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	259,473.00	0.02
100,000.00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	86,172.88	0.01	600,000.00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	571,531.20	0.05

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
400,000.00	SWEDBANK AB 1.3 22-27 17/02A	352,012.00	0.03	400,000.00	BANCO SANTANDER SA 1.125 20-27 23/06A	346,980.80	0.03
100,000.00	SWEDBANK AB 0.25 19-24 09/10A	93,781.00	0.01	900,000.00	BANCO SANTANDER SA 2.125 18-28 08/02A	764,073.00	0.06
600,000.00	SWEDBANK AB 2.1000 22-27 25/05A	559,555.20	0.04	1,800,000.00	BANCO SANTANDER SA 3.25 16-26 04/04A	1,700,416.80	0.13
500,000.00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	416,292.00	0.03	100,000.00	BANKIA SA 1.0000 19-24 25/06A	95,567.00	0.01
300,000.00	TELEFON AB L.M.ERICS 1 21-29 26/05A	214,866.41	0.02	400,000.00	BANKIA SA 0.75 19-26 09/07A	350,222.40	0.03
200,000.00	TELEFON ERICSSON 1.875 17-24 01/03A	192,524.80	0.02	600,000.00	BANKINTER SA 0.8750 19-26 08/07A	520,590.00	0.04
1,500,000.00	TELIA COMPANY AB 0.125 20-30 27/11A	1,119,885.00	0.09	400,000.00	CAIXABANK S.A. 0.375 20-25 17/01A	370,644.80	0.03
100,000.00	TELIA COMPANY AB 2.125 19-34 20/02A	82,459.20	0.01	900,000.00	CAIXABANK S.A. 0.75 21-28 26/05A	738,414.00	0.06
1,600,000.00	VATTENFALL AB 0.05 20-25 12/03A	1,458,883.20	0.11	900,000.00	CAIXABANK SA FL.R 18-30 17/04A	803,588.40	0.06
1,100,000.00	VOLVO TREASURY AB 1.625 22-25 18/09A	1,045,904.20	0.08	100,000.00	CAIXABANK SA 0.8750 19-24 25/03A	96,445.80	0.01
300,000.00	VOLVO TREASURY AB 0.125 20-24 17/09A	282,782.40	0.02	1,000,000.00	CAIXABANK SA 1.125 17-24 17/05A	964,800.00	0.08
	Schweiz	6,535,723.12	0.52	400,000.00	CAIXABANK SA 1.125 19-26 27/03A	360,386.40	0.03
600,000.00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	566,637.54	0.05	1,400,000.00	CAIXABANK SA 1.375 19-26 19/06A	1,235,634.40	0.10
1,000,000.00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	595,930.00	0.05	1,000,000.00	CAIXABANK SA 2.375 19-24 01/02A	984,276.00	0.08
800,000.00	RICHEMONT INTL 1.5 18-30 26/03A	691,584.00	0.06	200,000.00	COMP ESPA PETROLEOS 1.00 19-25 16/02A	187,590.39	0.01
2,000,000.00	UBS AG 1.50 16-24 30/11A	1,943,433.18	0.15	400,000.00	CRITERIA CAIXA SAU 0.875 20-27 28/10A	334,697.46	0.03
400,000.00	UBS GROUP AG 0.875 21-31 03/11A	292,268.00	0.02	500,000.00	ENAGAS FIN REGS 1.25 15-25 06/02A	475,108.00	0.04
600,000.00	UBS GROUP AG 1.00 22-25 21/03A	576,168.00	0.05	200,000.00	ENAGAS FIN 1.375 16-28 05/05A	175,790.80	0.01
1,200,000.00	UBS GROUP SA 0.25 20-28 05/11A	965,150.40	0.07	200,000.00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	178,331.60	0.01
800,000.00	UBS GROUP SA 0.625 21-33 24/02A	546,208.00	0.04	400,000.00	FERROVIAL EMISIONES 1.382 20-26 14/05A	369,900.00	0.03
400,000.00	UBS GROUP 1.25 16-26 01/09A	358,344.00	0.03	600,000.00	FERROVIAL REGS 1.375 17-25 31/03A	572,260.80	0.05
	Singapur	745,678.20	0.06	500,000.00	GAS NATURAL CAPITA 1.125 17-24 11/201	482,051.00	0.04
700,000.00	BRIGHT FOOD SIN 1.3750 19-24 19/06A	655,734.80	0.05	400,000.00	IBERDROLA FIN 1.25 18-26 28/10A	373,060.80	0.03
100,000.00	BRIGHT FOOD SIN 1.7500 20-25 22/07A	89,943.40	0.01	100,000.00	IBERDROLA FINANZA SAU 0.875 20-25 14/04A	94,702.00	0.01
	Spanien	42,318,017.14	3.38	500,000.00	IBERDROLA FINANZAS 1.00 16-24 07/03A	490,300.00	0.04
1,500,000.00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1,378,575.00	0.11	700,000.00	IBERDROLA FINANZAS 1.00 17-25 07/03A	668,990.00	0.05
700,000.00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	608,952.40	0.05	300,000.00	IBERDROLA FINANZAS 1.621 17-29 29/11A	268,228.20	0.02
500,000.00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	408,146.00	0.03	100,000.00	INMOB COLONIAL 1.625 17-25 28/11A	92,680.80	0.01
400,000.00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	310,082.53	0.02	1,200,000.00	INMOB COLONIAL 2.00 18-26 17/04A	1,114,999.20	0.09
500,000.00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	457,195.00	0.04	300,000.00	MAPFRE 1.625 16-26 19/05A	276,895.20	0.02
800,000.00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	692,560.00	0.06	1,400,000.00	MERLIN PROPERTIES 1.875 16-26 02/11A	1,260,011.20	0.10
500,000.00	ACS SERVICIOS C 1.8750 18-26 20/04A	456,153.00	0.04	300,000.00	MERLIN PROPERTIES 1.875 19-34 04/12A	200,076.00	0.02
600,000.00	AMADEUS IT GROUP 0.875 18-23 18/09A	587,346.00	0.05	300,000.00	PROSEGUR CASH SA 1.375 17-26 04/02A	270,960.60	0.02
100,000.00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	87,104.93	0.01	100,000.00	RED ELECT FIN 1.00 16-26 21/04A	92,988.28	0.01
600,000.00	AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	593,634.00	0.05	300,000.00	RED ELECT FIN 1.25 18-27 13/03A	276,397.80	0.02
400,000.00	BANCO BILBAO VI 0.3750 19-26 15/11A	346,514.40	0.03	400,000.00	RED ELECTRICA FINANC 0.375 20-28 24/01A	342,703.20	0.03
600,000.00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	530,319.60	0.04	500,000.00	RED ELECTRICA FINANC 0.5 21-33 24/05A	368,813.88	0.03
100,000.00	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	93,380.80	0.01	800,000.00	SANTANDER CONS FIN 1.1250 18-23 09/10A	783,964.80	0.06
700,000.00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	658,756.00	0.05	100,000.00	SANTANDER CONS FIN 0.00 19-22 06/05A	86,994.20	0.01
900,000.00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	766,908.00	0.06	700,000.00	SANTANDER CONS FIN 0.375 19-24 27/06A	664,476.44	0.05
300,000.00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	269,964.00	0.02	1,400,000.00	SANTANDER CONSUMER F 0 21-26 23/02A	1,228,362.80	0.10
900,000.00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	874,035.00	0.07	600,000.00	SANTANDER CONSUMER F 0.375 20-25 17/01A	557,334.00	0.04
700,000.00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	660,851.63	0.05	100,000.00	SANTANDER ISSUANCES 3.125 17-27 19/01A	91,839.40	0.01
500,000.00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	469,837.00	0.04	700,000.00	TELEFONICA EMIS 1.528 17-25 17/01A	679,651.00	0.05
200,000.00	BANCO DE SABADELL SA 0.875 19-25 22/07A	180,944.80	0.01	100,000.00	TELEFONICA EMISIONES 0.664 20-30 03/02A	79,545.20	0.01
700,000.00	BANCO DE SABADELL SA 1.625 20-30 22/10A	679,362.20	0.05	300,000.00	TELEFONICA EMISIONES 1.495 18-25 11/09A	286,156.80	0.02
100,000.00	BANCO SANTANDER SA 1 21-31 04/11A	72,528.60	0.01	700,000.00	TELEFONICA EMISIONES 1.807 20-32 21/05A	566,332.20	0.05
600,000.00	BANCO SANTANDER SA 0.2 21-28 11/02A	487,329.60	0.04	300,000.00	TELEFONICA EMISIONES 2.318 17-28 17/10A	275,996.40	0.02
200,000.00	BANCO SANTANDER SA 0.5 20-27 04/02A	168,980.00	0.01	400,000.00	TELEFONICA EMISIONES 2.592 22-31 25/05A	357,402.40	0.03
1,300,000.00	BANCO SANTANDER SA 0.5 21-27 24/03A	1,135,742.40	0.09	800,000.00	TELEFONICA EMISIONES 1.069 19-24 05/02A	783,548.80	0.06
800,000.00	BANCO SANTANDER SA 1.375 20-26 05/05A	730,417.60	0.06	800,000.00	TELEFONICA EMISIONES 1.447 18-27 22/01A	733,368.00	0.06
400,000.00	BANCO SANTANDER SA 1.625 20-30 22/10A	291,545.60	0.02	700,000.00	TELEFONICA EMISIONES 1.46 16-26 13/04A	654,199.00	0.05
300,000.00	BANCO SANTANDER SA 0.25 19-24 19/06A	285,648.00	0.02	100,000.00	TELEFONICA EMISIONES 1.715 17-28 12/01A	90,410.60	0.01
700,000.00	BANCO SANTANDER SA 1.125 18-25 17/01A	660,620.80	0.05	400,000.00	TELEFONICA EMISIONES 1.788 19-29 12/03A	353,276.80	0.03
				800,000.00	TELEFONICA EMISIONES 1.93 16-31 17/10A	663,134.40	0.05
				200,000.00	TELEFONICA EMISIONES 1.957 19-39 01/07A	139,012.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Südkorea	474,604.80	0.04			
300,000.00 POSCO HOLDINGS 0.5 20-24 17/01A	286,410.00	0.02	1,000,000.00 BECTON DICKINSON 0.0340 21-25 13/08A	908,807.10	0.07
200,000.00 SHINHAN BANK 0.2500 19-24 16/10A	188,194.80	0.02	600,000.00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	539,004.00	0.04
Tschechische Republik	3,226,512.80	0.26	200,000.00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	195,434.00	0.02
900,000.00 CESKE DRAHY 1.5000 19-26 23/05A	806,065.20	0.07	100,000.00 BERKSHIRE HATHAWAY 1.625 15-35 16/03A	74,972.00	0.01
200,000.00 CESKE ENERGETICKE ZA 0.875 12-26 02/12A	171,897.60	0.01	600,000.00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	554,439.60	0.04
1,000,000.00 CEZ 4.875 10-25 16/04A	1,030,190.00	0.09	400,000.00 BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	334,872.00	0.03
900,000.00 CEZ AS 3.00 13-28 05/06A	804,240.00	0.06	300,000.00 BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	238,341.60	0.02
500,000.00 EP INFRASTRUCTU 1.6590 18-24 26/04A	414,120.00	0.03	800,000.00 BERKSHIRE HATHAWAY I 0 20-25 12/03A	741,824.00	0.06
Vereinigte Emirate	1,029,594.00	0.08	600,000.00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	321,230.40	0.03
900,000.00 DP WORLD LTD 2.3750 18-26 25/09A	835,344.00	0.06	100,000.00 BLACKROCK INC 1.25 15-25 06/05A	94,773.00	0.01
200,000.00 EMIRATES TELECOM 2.75 14-26 18/06A	194,250.00	0.02	500,000.00 BLACKSTONE HLDG 1.00 16-26 05/10A	447,076.00	0.04
Vereinigte Staaten von Amerika	142,680,966.88	11.40	125,000.00 BMW US CAPITAL LLC 1.00 15-27 20/04A	113,032.50	0.01
800,000.00 ABBVIE INC 0.75 19-27 18/11A	689,495.68	0.06	700,000.00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	648,058.71	0.05
1,200,000.00 ABBVIE INC 1.375 16-24 17/05A	1,170,953.64	0.09	800,000.00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	670,635.32	0.05
280,000.00 AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	236,045.91	0.02	250,000.00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	230,899.05	0.02
500,000.00 ALTRIA GROUP INC 2.2 19-27 15/06A	440,678.00	0.04	600,000.00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	592,438.80	0.05
1,300,000.00 ALTRIA GROUP INC 3.125 19-31 15/06A	1,060,417.80	0.08	600,000.00 BORGWARNER INC 1 21-31 19/05A	427,755.60	0.03
100,000.00 AMERICAN HONDA FIN 0.75 17-24 17/01A	97,130.80	0.01	1,400,000.00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1,199,679.60	0.10
600,000.00 AMERICAN INTL GRP 1.875 17-27 21/06A	541,842.00	0.04	460,000.00 BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	438,176.68	0.04
200,000.00 AMERICAN TOWER 1.375 17-25 04/04A	188,882.00	0.02	800,000.00 CAPITAL ONE FIN 0.80 19-24 12/06A	757,250.32	0.06
100,000.00 AMERICAN TOWER 0.4000 21-27 15/02A	83,697.00	0.01	200,000.00 CELANESE US HOL 0.6250 21-28 10/09A	138,728.95	0.01
500,000.00 AMERICAN TOWER 0.45 21-27 21/05A	423,505.00	0.03	1,000,000.00 CELANESE US HOLDINGS 4.777 22-26 19/07A	946,400.00	0.08
400,000.00 AMERICAN TOWER 0.5 20-28 10/09A	322,992.80	0.03	300,000.00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	239,029.20	0.02
400,000.00 AMERICAN TOWER 0.9500 21-30 05/10A	296,864.00	0.02	800,000.00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	710,024.00	0.06
500,000.00 AMERICAN TOWER 1.95 18-26 22/05U	465,147.00	0.04	700,000.00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	531,162.80	0.04
350,000.00 APPLE 0.875 17-25 24/05U	333,942.00	0.03	2,200,000.00 CITIGROUP 0.75 16-23 26/10A	2,147,899.60	0.16
500,000.00 APPLE INC 1.375 15-24 17/01A	493,063.69	0.04	500,000.00 CITIGROUP EMTN 2.375 14-24 22/05A	492,940.00	0.04
1,850,000.00 APPLE INC 1.375 17-29 24/05A	1,664,667.00	0.12	800,000.00 CITIGROUP INC 1.25 19-29 10/04A	661,128.00	0.05
700,000.00 APPLE INC 0.00 19-25 15/11A	643,146.00	0.05	200,000.00 CITIGROUP INC 1.50 16-28 26/10A	171,726.40	0.01
200,000.00 APPLE INC 0.5 19-31 15/11A	157,534.00	0.01	100,000.00 COCA COLA 1.10 16-36 02/09A	70,035.00	0.01
850,000.00 APPLE INC 1.625 14-26 10/11A	808,569.30	0.06	300,000.00 COCA-COLA CO 1.25 19-31 08/03A	252,375.61	0.02
500,000.00 AT&T INC 0.25 19-26 04/03A	447,519.61	0.04	1,200,000.00 COCA-COLA CO 0.125 21-29 09/03A	969,196.80	0.08
600,000.00 AT&T INC 1.30 15-23 05/09A	590,400.00	0.05	1,600,000.00 COCA-COLA CO 0.5 21-33 09/03A	1,172,608.00	0.09
1,500,000.00 AT&T INC 1.6 20-28 27/05A	1,333,515.00	0.10	400,000.00 COCA-COLA CO 0.8 20-40 18/09A	247,371.20	0.02
700,000.00 AT&T INC 1.80 18-26 05/09A	652,332.80	0.05	100,000.00 COCA-COLA CO 1 21-41 09/03A	62,538.80	0.00
200,000.00 AT&T INC 1.80 19-39 14/09A	134,740.00	0.01	600,000.00 COCA-COLA CO 1.125 15-27 09/09A	549,278.40	0.04
300,000.00 AT&T INC 1.95 19-23 15/09A	295,923.00	0.02	300,000.00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	196,533.60	0.02
400,000.00 ATT INC 2.05 20-32 27/05A	333,892.80	0.03	50,000.00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	40,215.30	0.00
1,000,000.00 AT&T INC 2.35 18-29 05/09A	903,578.00	0.07	200,000.00 COMCAST CORP 0.7500 20-32 20/02A	153,236.00	0.01
900,000.00 AT&T INC 2.40 14-24 15/03A	889,768.80	0.07	200,000.00 COMCAST CORP 1.2500 20-40 20/02A	134,355.60	0.01
400,000.00 AT&T INC 2.45 15-35 15/03S	318,466.48	0.03	200,000.00 COMPUTERSHARE LTD 1.125 21-31 07/10A	146,185.71	0.01
200,000.00 ATT INC 2.6 20-38 27/05A	154,461.60	0.01	700,000.00 DANAHER CORP 1.7 20-24 30/03A	685,125.00	0.05
300,000.00 AT&T INC 2.60 14-29 17/12A	273,553.80	0.02	200,000.00 DANAHER CORP 2.1 20-26 30/03A	190,288.62	0.02
900,000.00 AT&T INC 3.15 17-36 04/09A	766,134.00	0.06	100,000.00 DANAHER CORP 2.5 20-30 30/03A	91,800.80	0.01
100,000.00 AT&T INC 3.375 14-34 15/03A	89,920.20	0.01	500,000.00 DIGITAL EURO FINCO 1.125 19-28 09/10A	401,736.00	0.03
270,000.00 AT&T INC 3.50 13-25 17/12A	270,091.80	0.02	300,000.00 DIGITAL EURO FINCO 2.5 19-26 16/01A	277,707.12	0.02
900,000.00 AT&T INC 3.55 12-32 17/12A	841,797.00	0.07	100,000.00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	85,000.40	0.01
300,000.00 AVERY DENNISON CORP 1.25 17-25 03/03A	278,425.20	0.02	900,000.00 DOVER CORP 0.75 19-27 04/11A	773,222.40	0.06
300,000.00 BANK OF AMERICA 2.375 14-24 19/06A	295,666.80	0.02	500,000.00 DOW CHEMICAL CO 0.5 20-27 25/02A	421,792.51	0.03
800,000.00 BAT CAPITAL CORP 1.125 17-23 16/11A	777,968.00	0.06	100,000.00 DOW CHEMICAL CO 1.125 20-32 25/02A	70,572.60	0.01
500,000.00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	479,992.00	0.04	900,000.00 DOW CHEMICAL CO 1.875 20-40 25/02A	545,191.20	0.04
400,000.00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	302,847.20	0.03	700,000.00 EASTMAN CHEMICAL CO 1.875 16-26 23/11A	618,450.00	0.05
500,000.00 BAXTER INTL 1.30 17-25 30/05A	474,019.73	0.04	360,000.00 ECOLAB INC 1.00 16-24 15/01A	350,566.81	0.03
			800,000.00 ELI LILLY 1.625 15-26 02/06A	758,792.00	0.06
			500,000.00 ELI LILLY & CO 2.125 15-30 03/06A	456,865.56	0.04
			100,000.00 ELI LILLY & CO 0.625 19-31 01/11A	78,588.20	0.01

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
600,000.00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	564,989.06	0.05	700,000.00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	593,161.80	0.05
400,000.00 ENEXIS HOLDING NV 0.875 16-26 28/04A	370,949.60	0.03	300,000.00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	227,988.60	0.02
200,000.00 ENEXIS HOLDING NV 1.50 15-23 10/20A	197,574.00	0.02	700,000.00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	467,758.20	0.04
200,000.00 EQUINIX INC 1.21-33 10/03A	140,635.20	0.01	400,000.00 JEFFERIES GROUP 1.0000 19-24 19/07A	380,226.98	0.03
700,000.00 EXXON MOBIL CORP 0.142 20-24 26/06A	667,380.00	0.05	600,000.00 JOHNSON & JOHNSON 0.65 16-24 20/05A	582,499.20	0.05
700,000.00 EXXON MOBIL CORP 0.524 20-28 26/06A	594,168.40	0.05	915,000.00 JOHNSON A JOHNSON 1.65 16-35 20/05A	739,892.79	0.06
700,000.00 EXXON MOBIL CORP 0.835 20-32 26/06A	525,172.13	0.04	100,000.00 JPMORGAN CHASE 2.875 13-28 24/05A	92,797.00	0.01
400,000.00 EXXON MOBIL CORP 1.408 20-39 26/06A	262,961.60	0.02	900,000.00 JPMORGAN CHASE & C 1.50 16-26 29/10A	820,962.00	0.07
100,000.00 FEDEX CORP 0.45 19-25 05/08A	92,181.80	0.01	200,000.00 JPMORGAN CHASE & CO 3.00 14-26 19/02A	194,884.40	0.02
1,200,000.00 FEDEX CORP 0.45 21-29 04/05A	919,596.30	0.07	1,200,000.00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	1,161,580.80	0.09
200,000.00 FEDEX CORP 1.30 19-31 05/08A	147,776.00	0.01	100,000.00 JPMORGAN CHASE & CO 1.50 15-25 27/01A	95,822.20	0.01
100,000.00 FEDEX CORP 1.625 16-27 11/01A	90,665.80	0.01	300,000.00 JPMORGAN CHASE 1.001 19-31 25/07A	231,880.80	0.02
900,000.00 FIDEL NATL INFO SERV 1.00 19-28 03/12A	737,775.00	0.06	500,000.00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	421,938.03	0.03
200,000.00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	154,668.80	0.01	166,000.00 KKR GRP FIN CO V LLC 1.625 19-29 22/05A	137,215.60	0.01
800,000.00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	713,640.00	0.06	600,000.00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	538,495.20	0.04
300,000.00 FIDELITY NATL INFORM 2 19-30 21/05A	251,820.00	0.02	800,000.00 MANPOWERGROUP INC 1.75 18-26 22/06A	736,675.20	0.06
300,000.00 FISERV INC 1.125 19-27 01/07A	263,138.40	0.02	400,000.00 MARSH MCLENNAN COS 1.349 19-26 21/09A	363,927.04	0.03
600,000.00 FISERV INC 1.625 19-30 01/07A	488,461.20	0.04	200,000.00 MC DONALD S 1.875 15-27 26/05A	186,496.00	0.01
400,000.00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	373,404.80	0.03	600,000.00 MCDONALD'S CORP 0.625 17-24 29/01A	580,496.03	0.05
400,000.00 GENERAL ELECTRIC CO 1.50 17-29 17/05A	336,649.52	0.03	400,000.00 MCDONALD'S CORP 0.2500 21-28 04/10A	326,720.00	0.03
500,000.00 GENERAL ELECTRIC CO 2.125 17-37 17/05A	379,149.39	0.03	600,000.00 MCDONALD'S CORP 3.0000 22-34 31/05A	536,712.00	0.04
55,000.00 GENERAL ELECTRIC CO 4.125 05-35 19/09A	52,178.94	0.00	900,000.00 MCDONALD'S CORP 0.9 19-26 15/06A	825,215.40	0.07
100,000.00 GENERAL MILLS INC 0.1250 21-25 15/11A	90,132.00	0.01	500,000.00 MCDONALD'S CORP 1.00 16-23 15/11A	488,550.00	0.04
800,000.00 GENERAL MILLS INC 0.45 20-26 15/01A	724,040.00	0.06	500,000.00 MCDONALD'S CORP 1.75 16-28 03/05A	453,984.00	0.04
200,000.00 GENERAL MOTORS FIN 0.85 20-26 26/02A	176,475.20	0.01	200,000.00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	197,968.00	0.02
700,000.00 GENERAL MOTORS FIN 0.955 16-23 07/09A	681,377.20	0.05	600,000.00 MCKESSON CORP 1.50 17-25 17/11A	566,339.24	0.05
850,000.00 GENERAL MOTORS FIN 2.20 19-24 01/04A	826,310.50	0.07	600,000.00 MERCK & CO 2.50 14-34 15/10A	535,571.16	0.04
1,000,000.00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	933,350.00	0.07	200,000.00 MERCK & CO INC 1.375 16-36 02/11A	151,354.00	0.01
950,000.00 GOLDMAN SACHS G 0.7500 21-32 23/03A	667,755.00	0.05	300,000.00 MERCK & CO INC 1.875 14-26 15/10A	287,676.60	0.02
1,100,000.00 GOLDMAN SACHS G 0.8750 21-29 09/05A	865,931.00	0.07	650,000.00 MET LIFE GLOB FUND 0.375 19-24 09/04A	624,804.31	0.05
1,100,000.00 GOLDMAN SACHS G 1.2500 22-29 07/02A	900,321.40	0.07	100,000.00 MICROSOFT 2.625 13-33 02/05A	93,926.60	0.01
1,800,000.00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1,751,630.40	0.13	850,000.00 MICROSOFT CORP 3.125 13-28 06/12A	852,208.30	0.07
500,000.00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	457,697.00	0.04	200,000.00 MMS USA INVESTMENTS 0.625 19-25 13/06A	184,982.40	0.01
300,000.00 GOLDMAN SACHS GROUP 2.00 18-28 22/03A	265,552.20	0.02	200,000.00 MMS USA INVESTMENTS 1.7500 19-31 13/06A	158,610.40	0.01
400,000.00 GOLDMAN SACHS GROUP 2.875 14-26 03/06S	384,311.20	0.03	1,400,000.00 MONDELEZ INTERNATION 0.25 21-28 17/03A	1,154,958.00	0.09
750,000.00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	705,640.50	0.06	300,000.00 MONDELEZ INTERNATION 0.75 21-33 17/03A	213,673.80	0.02
600,000.00 GOLDMAN SACHS GROUP 1.21-33 19/03A	415,239.60	0.03	200,000.00 MONDELEZ INTERNATION 1.375 21-41 17/03A	122,651.60	0.01
913,000.00 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	862,112.20	0.07	700,000.00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	641,146.80	0.05
500,000.00 GOLDMAN SACHS GROUP 3.00 16-31 12/02A	444,620.00	0.04	1,100,000.00 MOODY'S CORP 0.95 19-30 25/02A	884,600.20	0.07
1,300,000.00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1,048,892.00	0.08	950,000.00 MORGAN STANLEY 1.375 16-26 27/10	862,280.80	0.07
300,000.00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	231,753.00	0.02	800,000.00 MORGAN STANLEY 1.75 15-25 30/01A	769,868.80	0.06
113,000.00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	98,810.59	0.01	1,200,000.00 MORGAN STANLEY 1.75 16-24 11/03A	1,174,188.00	0.09
300,000.00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	298,239.00	0.02	1,200,000.00 MORGAN STANLEY 1.875 17-27 27/04A	1,090,140.00	0.09
200,000.00 GOLDMAN SACHS GRP 2.125 14-24 30/09A	194,878.40	0.02	400,000.00 MORGAN STANLEY CAP F.LR 22-32 07/05A	352,876.80	0.03
500,000.00 HONEYWELL INTERNATIONAL 0.0 20-24 10/03A	477,142.95	0.04	600,000.00 MPT OPER PARTNERSHIP 3.325 17-25 24/03A	560,094.00	0.04
600,000.00 HONEYWELL INTL INC 2.25 16-28 22/02A	558,060.00	0.04	300,000.00 MYLAN INC 2.125 18/25 23/05A	282,303.16	0.02
600,000.00 IBM CORP 0.8750 22-30 09/02U	497,160.00	0.04	1,000,000.00 MYLAN NV 3.125 16-28 22/11	872,822.00	0.07
700,000.00 IBM CORP 1.2500 22-34 09/02U	533,692.60	0.04	300,000.00 MYLAN NV 2.25 16-24 22/11A	288,461.52	0.02
600,000.00 IBM CORP 0.95 17-25 23/05A	567,340.80	0.05	600,000.00 NASDAQ INC 1.7500 19-29 28/03A	505,550.45	0.04
900,000.00 IBM CORP 1.25 19-27 29/01A	824,412.60	0.07	100,000.00 NASDAQ INC 0.9 21-33 30/07A	67,245.60	0.01
1,100,000.00 IBM CORP 1.5 17-29 23/05A	974,782.60	0.08	100,000.00 NATIONAL GRID 1 17-24 12/07A	95,840.00	0.01
200,000.00 IBM CORP 1.75 19-31 31/01A	173,083.60	0.01	219,000.00 NESTLE HOLDING 0.875 17-25 18/07A	208,048.69	0.02
550,000.00 IBM CORP 2.875 13-25 07/11A	542,128.40	0.04	400,000.00 NETFLIX INC 3.6250 19-30 15/06S	341,082.78	0.03
200,000.00 IBM CORP 0.875 19-25 31/01A	190,664.00	0.02	800,000.00 NETFLIX INC 3.8750 19-29 15/11S	703,712.00	0.06
100,000.00 ILLINOIS TOOL WORKS 0.25 19-24 05/12A	93,963.00	0.01	100,000.00 NETFLIX INC 4.625 18-29 15/05S	93,276.40	0.01
800,000.00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	717,859.20	0.06	400,000.00 NEW YORK LIFE G 0.2500 21-28 04/10A	324,588.00	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
400,000.00 NEW YORK LIFE GLOBAL 0.25 20-27 23/01A	347,473.99	0.03	709,000.00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	539,030.01	0.04
500,000.00 ORACLE CORP 3.125 13-25 10/07A	497,784.00	0.04	700,000.00 VERIZON COMMUNICATION 0.875 16-25 02/04A	663,433.40	0.05
100,000.00 PEPSICO INC 1.125 19-31 18/03A	82,539.00	0.01	300,000.00 VERIZON COMMUNICATION 0.875 19-27 08/04A	267,315.60	0.02
500,000.00 PEPSICO INC 0.4000 20-32 09/10A	364,023.00	0.03	700,000.00 VERIZON COMMUNICATION 1.375 16-28 02/11A	615,629.00	0.05
400,000.00 PEPSICO INC 0.875 16-28 18/07A	348,696.80	0.03	900,000.00 VERIZON COMMUNICATION 1.375 17-26 27/10A	832,762.80	0.07
100,000.00 PEPSICO INC 0.8750 19-39 16/10A	62,527.80	0.00	550,000.00 VERIZON COMMUNICATION 1.875 17-29 26/10A	485,802.90	0.04
250,000.00 PEPSICO INC 1.0500 20-50 09/10A	136,814.00	0.01	500,000.00 VERIZON COMMUNICATION 2.625 14-31 01/12A	450,805.00	0.04
1,300,000.00 PEPSICO INC 0.25 20-24 06/05A	1,251,489.20	0.10	800,000.00 VERIZON COMMUNICATION 2.875 17-38 15/01A	670,099.20	0.05
500,000.00 PEPSICO INC 0.5 20-28 06/05A	429,570.00	0.03	1,300,000.00 VF CORP 0.625 16-23 20/09A	1,270,300.20	0.10
500,000.00 PHILIP MORRIS 2.75 13-25 19/03A	491,290.00	0.04	110,000.00 VF CORP 0.625 20-32 25/02A	78,361.44	0.01
700,000.00 PHILIP MORRIS 3.125 13-33 03/06A	564,238.18	0.05	300,000.00 VI 1.5 22-26 15/06A	282,864.60	0.02
700,000.00 PHILIP MORRIS INTERN 0.8 19-31 01/08A	492,940.00	0.04	400,000.00 VISA INC 2.3750 22-34 15/06A	352,533.60	0.03
500,000.00 PHILIP MORRIS INTERN 1.45 19-39 01/08A	280,062.00	0.02	900,000.00 WAL MART INC 2.55 14-26 08/04A	886,230.00	0.07
100,000.00 PHILIP MORRIS INTL 0.625 17-24 08/11A	94,526.80	0.01	1,000,000.00 WELLS FARGO 2.125 14-24 04/06A	976,452.00	0.08
140,000.00 PHILIP MORRIS INTL 1.875 17-37 06/11A	84,068.04	0.01	1,200,000.00 WELLS FARGO CO FL.R 20-30 04/05A	1,004,688.00	0.08
400,000.00 PHILIP MORRIS INTL 2.875 12-24 30/05A	399,102.40	0.03	900,000.00 WELLS FARGO CO 0.625 20-30 14/02A	664,939.80	0.05
700,000.00 PHILIP MORRIS INTL 2.875 14-26 03/03A	675,126.20	0.05	400,000.00 WELLS FARGO 1.375 16-26 26/10A	357,464.80	0.03
700,000.00 PPG INDUSTRIES 0.875 16-25 03/11A	639,976.40	0.05	300,000.00 WELLS FARGO AND CO 0.625 19-30 25/03A	225,149.40	0.02
1,600,000.00 PRAXAIR INC 1.20 16-24 12/02A	1,564,327.82	0.12	600,000.00 WELLS FARGO CO 1.625 15-25 02/06A	567,492.00	0.05
300,000.00 PROCTER & GAMBLE 0.50 17-24 25/10A	287,389.20	0.02	1,200,000.00 WELLS FARGO 0.50 19-24 26/04A	1,147,164.00	0.09
300,000.00 PROCTER & GAMBLE 1.875 18-38 30/10A	240,093.60	0.02	1,900,000.00 WELLS FARGO 1.00 16-27 02/02A	1,654,102.00	0.12
1,200,000.00 PROCTER & GAMBLE CO 1.2 18-28 30/10A	1,068,376.80	0.09	237,000.00 WELLS FARGO 1.5 17-27 24/05A	209,143.02	0.02
700,000.00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	672,768.60	0.05	300,000.00 WESTLAKE CORP 1.625 19-29 17/07A	225,045.00	0.02
50,000.00 PROLOGIS 3.00 14-26 02/06A	48,799.20	0.00	400,000.00 WORLEY US FINANCE SU 0.875 21-26 09/06A	350,680.00	0.03
800,000.00 PROLOGIS EURO FINANCE 0.25 19-27 10/09A	666,843.20	0.05	700,000.00 ZIMMER BIOMET 1.164 19-27 15/11A	593,341.00	0.05
1,100,000.00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A	908,721.00	0.07	100,000.00 ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	92,817.23	0.01
600,000.00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A	431,889.60	0.03	200,000.00 3M CO 1.50 16-31 02/06A	163,273.13	0.01
150,000.00 PROLOGIS INTERNATIONAL 1.625 20-32 17/06A	112,358.98	0.01	400,000.00 3M COMPANY 1.50 14-26 09/11A	373,588.00	0.03
400,000.00 PUBLIC STORAGE 0.5000 21-30 09/09A	298,300.80	0.02	Renten mit flexiblem Zins	119,922,216.53	9.59
200,000.00 PVH CORP 3.125 17-27 15/12S	175,406.94	0.01	Australien	353,310.52	0.03
300,000.00 PVH CORP 3.625 16-24 15/07S	296,980.20	0.02	400,000.00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	353,310.52	0.03
300,000.00 RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	261,537.60	0.02	Belgien	2,056,120.17	0.16
400,000.00 RELAX CAPITAL INC 1.30 15-25 12/05A	379,736.00	0.03	100,000.00 AGEAS NV FL.R 19-49 02/07A	83,782.00	0.01
300,000.00 STRYKER CORP 1.00 19-31 03/12A	226,902.60	0.02	200,000.00 AGEAS NV FL.R 20-51 24/11A	141,798.40	0.01
1,100,000.00 STRYKER CORP 0.25 19-24 03/12A	1,030,581.20	0.08	200,000.00 BELFIUS BANQUE FL.R 21-34 06/04A	148,824.00	0.01
200,000.00 STRYKER CORP 0.75 19-29 01/03A	163,709.65	0.01	100,000.00 KBC GROUP NV FL.R 21-31 07/12A	79,988.26	0.01
100,000.00 STRYKER CORP 1.125 18-23 30/11A	97,811.00	0.01	100,000.00 KBC GROUP NV FL.R 19-29 03/12A	88,767.80	0.01
500,000.00 STRYKER CORP 2.125 18-27 30/11A	461,336.00	0.04	400,000.00 KBC GROUPE SA FL.R 17-29 18/09A	368,334.93	0.03
200,000.00 STRYKER CORP 2.6250 18-30 30/11A	179,475.20	0.01	700,000.00 KBC GROUPE SA FL.R 20-26 10/09A	620,512.20	0.04
300,000.00 THERMO FISHER S 1.5000 19-39 01/10A	201,472.80	0.02	600,000.00 KBC GROUPE SA FL.R 20-27 16/06A	524,112.58	0.04
900,000.00 THERMO FISHER SCIEN 1.875 19-49 01/10A	562,199.40	0.04	Dänemark	2,818,094.60	0.23
400,000.00 THERMO FISHER SCIEN 2.00 14-25 15/04A	389,150.40	0.03	1,000,000.00 DANSKE BANK AS FL.R 21-24 10/11A	961,743.00	0.09
400,000.00 THERMO FISHER SCIENT 2.375 20-32 02/04A	356,435.20	0.03	200,000.00 DANSKE BANK A/S FL.R 19-25 27/08A	186,333.20	0.01
200,000.00 THERMO FISHER SCIENT 0.50 19-28 01/03A	170,790.00	0.01	700,000.00 DANSKE BANK A/S FL.R 19-30 12/02A	627,830.00	0.05
700,000.00 THERMO FISHER SCIENT 0.75 16-24 12/09A	671,099.80	0.05	100,000.00 DANSKE BANK A/S FL.R 21-29 09/06A	79,033.60	0.01
1,100,000.00 THERMO FISHER SCIENT 0.875 19-31 01/10A	864,628.60	0.07	500,000.00 JYSKE BANK A/S FL.R 21-28 17/02A	422,292.00	0.03
700,000.00 THERMO FISHER SCIENT 1.40 17-26 23/01A	657,972.00	0.05	300,000.00 JYSKE BANK A/S FL.R 20-25 15/10A	278,375.40	0.02
300,000.00 TOYOTA MOTOR 0.625 17-24 21/11A	285,030.00	0.02	300,000.00 SYDBANK AS FL.R 21-26 10/11A	262,487.40	0.02
820,000.00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	728,125.56	0.06	Deutschland	14,469,743.45	1.16
600,000.00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	584,634.00	0.05	600,000.00 ALLIANZ SE FL.R 19-49 25/09A	452,997.60	0.04
100,000.00 UNITED PARCEL 1.50 17-32 15/11A	80,886.20	0.01	500,000.00 ALLIANZ SE FL.R 22-52 05/07A	445,060.00	0.04
600,000.00 UNITED PARCEL 1.625 15-25 15/11A	574,645.66	0.05	600,000.00 ALLIANZ SE FL.R 13-XX 24/10A	589,800.00	0.05
660,000.00 US BANCORP 0.85 17-24 07/06A	633,201.36	0.05	800,000.00 ALLIANZ SE FL.R 14-24 19/08A	757,470.00	0.05
1,100,000.00 VERIZON COMM 3.25 14-26 17/02A	1,096,546.00	0.09			
1,300,000.00 VERIZON COMMUNICATIO 0.375 21-29 22/03A	1,049,763.00	0.08			
850,000.00 VERIZON COMMUNICATIO 1.125 21-35 22/03A	588,307.10	0.05			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
600,000.00 ALLIANZ SE FL.R 17-47 06/07A	549,680.40	0.04	300,000.00 CNP ASSURANCES FL.R 19-50 27/07A	233,839.20	0.02
800,000.00 ALLIANZ SE FL.R 15-45 07/07A	743,720.00	0.06	700,000.00 CREDIT AGRICOLE FL.R 20-30 05/06A	632,350.60	0.05
800,000.00 ALLIANZ SE FL.R 20-50 22/05A	621,736.00	0.05	500,000.00 CREDIT AGRICOLE FL.R 14-XX 14/10A	472,500.00	0.04
800,000.00 BAYERISCHE LAND FL.R 21-32 22/11A	597,073.60	0.05	600,000.00 CREDIT AGRICOLE FL.R 15-XX 13/01A	570,600.00	0.05
400,000.00 COMMERZBANK AG FL.R 21-31 29/12A	311,666.40	0.02	500,000.00 CREDIT AGRICOLE FL.R 16-48 27/09A	462,500.00	0.04
100,000.00 COMMERZBANK AG FL.R 20-26 24/03A	90,840.00	0.01	700,000.00 CREDIT AGRICOLE FL.R 21-29 21/09A	553,512.40	0.04
500,000.00 COMMERZBANK AG FL.R 20-30 05/12A	454,573.00	0.04	300,000.00 CREDIT AGRICOLE SA FL.R 22-27 22/04A	277,561.80	0.02
100,000.00 DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	73,756.00	0.01	400,000.00 CREDIT LOGEMENT FL.R 17-29 28/11A	365,404.80	0.03
800,000.00 DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	703,974.40	0.06	100,000.00 DANONE SA FL.R 21-XX 16/12A	82,000.00	0.01
700,000.00 DEUTSCHE BANK A FL.R 22-28 23/02A	595,267.40	0.05	100,000.00 ENGIE SA FL.R 21-XX 02/07A	68,321.15	0.01
1,600,000.00 DEUTSCHE BANK AG FL.R 20-26 03/09A	1,433,449.60	0.10	100,000.00 ENGIE SA FL.R 19-XX 08/07A	87,635.65	0.01
800,000.00 DEUTSCHE BANK AG 1.75 20-30 19/11A	604,613.44	0.05	700,000.00 GROUPE DES FL.R 21-42 21/04A	496,524.00	0.04
100,000.00 DEUTSCHE BANK AG 1.0 20-25 19/11A	92,029.40	0.01	600,000.00 LA BANQUE POSTALE FL.R 22-28 09/02A	517,351.20	0.04
200,000.00 DEUTSCHE BOERSE FL.R 22-48 23/06A	164,769.95	0.01	1,100,000.00 LA BANQUE POSTALE FL.R 20-26 17/06A	998,316.00	0.08
100,000.00 ENBW ENERGIE FL.R 19-79 05/08A	74,447.90	0.01	300,000.00 LA BANQUE POSTALE FL.R 20-31 26/01A	255,028.80	0.02
100,000.00 ENBW ENERGIE FL.R 19-79 05/11A	85,664.80	0.01	100,000.00 LA MONDIALE FL.R 14-XX 17/12A	94,687.00	0.01
200,000.00 ENBW ENERGIE FL.R 20-80 29/06A	161,840.40	0.01	100,000.00 ORANGE FL.R 14-XX 07/02A	99,625.00	0.01
700,000.00 ENBW ENERGIE FL.R 21-81 31/08A	428,376.20	0.03	600,000.00 ORANGE SA FL.R 19-XX 15/04A	552,000.00	0.04
100,000.00 EVONIK INDUSTRIES FL.R 21-81 02/12A	75,500.00	0.01	700,000.00 ORANGE SA FL.R 14-XX 01/10A	688,726.03	0.06
100,000.00 FRESenius SE CO. KG 0.375 20-26 28/09A	87,482.20	0.01	500,000.00 SCOR SE FL.R 15-46 08/06A	453,750.00	0.04
300,000.00 HAMBURG COMMERC FL.R 21-26 22/09A	254,823.60	0.02	300,000.00 SCOR SE SUB FL.R 16-48 27/05A	270,723.30	0.02
100,000.00 HANNOVER RUECK SE FL.R 14-XX 26/06A	93,177.30	0.01	1,000,000.00 SOCIETE GENERALE FL.R 21-26 17/11A	895,606.00	0.07
900,000.00 HANNOVER RUECK SE FL.R 19-39 09/10A	673,113.60	0.05	400,000.00 SOCIETE GENERALE FL.R 21-29 12/01A	313,448.00	0.03
500,000.00 HANNOVER RUECK SE FL.R 20-40 08/07A	379,620.00	0.03	900,000.00 SOCIETE GENERALE FL.R 20-30 24/11A	763,644.60	0.06
200,000.00 LANDESBANK HESSENT FL.R 22-32 15/09A	183,531.60	0.01	100,000.00 SOGECAP SA FL.R 14-49 29/12A	91,487.40	0.01
200,000.00 MERCK KGAA FL.R 19-79 25/06A	184,500.00	0.01	400,000.00 SUEZ FL.R 17-XX 19/04A	376,628.00	0.03
100,000.00 MERCK KGAA FL.R 19-79 25/06A	85,000.00	0.01	1,300,000.00 TOTALENE FL.R 19-XX 04/04A	1,194,979.06	0.09
500,000.00 MERCK KGAA FL.R 20-80 09/09A	431,677.66	0.03	800,000.00 TOTALENERGIES FL.R 22-99 31/12A	655,000.00	0.05
700,000.00 MUNICH RE FL.R 18-49 26/05A	610,610.00	0.05	600,000.00 TOTALENERGIES SE FL.R 20-XX 04/09A	436,684.80	0.03
100,000.00 MUNICH REINSURANCE C FL.R 21-42 26/05A	66,757.00	0.01	1,200,000.00 TOTALENERGIES SE FL.R 21-XX 25/01A	810,408.00	0.06
1,000,000.00 MUNICH REINSURANCE C 1.25 20-41 23/09A	713,232.00	0.06	1,500,000.00 TOTALENERGIES SE FL.R 21-XX 25/01A	1,166,970.00	0.09
700,000.00 TALANX AG FL.R 17-47 05/12A	597,912.00	0.05	400,000.00 TOTALENERGIES SE FL.R 15-XX 26/02A	365,779.20	0.03
Finnland	866,126.20	0.07	200,000.00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	154,502.00	0.01
300,000.00 OP CORPORATE BANK PL FL.R 20-30 09/06A	270,489.60	0.02	400,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	344,928.00	0.03
100,000.00 SAMPO PLC FL.R 19-49 23/05A	85,216.00	0.01	500,000.00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	381,780.00	0.03
700,000.00 SAMPO PLC FL.R 20-52 03/09A	510,420.60	0.04	500,000.00 VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA	387,500.00	0.03
Frankreich	26,522,573.12	2.11	Großbritannien	9,588,770.24	0.77
700,000.00 AXA FL.R 22-43 10/03A	606,849.60	0.05	200,000.00 AVIVA PLC FL.R 14-44 03/07A	196,308.44	0.02
500,000.00 AXA SA 3.875 14-XX 07/11A	474,517.13	0.04	600,000.00 BARCLAYS PLC FL.R 22-27 31/01A	559,227.60	0.04
1,200,000.00 AXA SA FL.R 18-49 28/05A	1,041,288.60	0.08	700,000.00 BARCLAYS PLC FL.R 22-28 28/01A	582,380.40	0.05
1,100,000.00 AXA SA FL.R 16-47 06/07A	1,008,601.00	0.08	1,100,000.00 BARCLAYS PLC 1.106 21-32 12/05A	770,831.60	0.06
200,000.00 AXA SA FL.R 21-41 07/04A	141,704.00	0.01	100,000.00 BARCLAYS PLC FL.R 19-25 09/06A	93,885.40	0.01
200,000.00 BFCM EMTN FL.R 14-24 18/03Q	198,263.60	0.02	1,300,000.00 BARCLAYS PLC FL.R 20-25 02/04A	1,281,883.20	0.11
1,500,000.00 BNP PARIBAS FL.R 19-27 23/01A	1,394,208.00	0.10	900,000.00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	798,120.00	0.06
600,000.00 BNP PARIBAS FL.R 20-29 17/04A	494,700.00	0.04	100,000.00 BRITISH AMERICAN TOBAC FL.R 21-99 31/12A	69,754.00	0.01
500,000.00 BNP PARIBAS FL.R 20-32 15/01A	406,526.00	0.03	600,000.00 BRITISH AMERICAN TOBAC FL.R 21-99 31/12A	439,756.80	0.04
100,000.00 BNP PARIBAS FL.R 18-30 20/11A	90,792.00	0.01	900,000.00 HSBC HOLDINGS PLC FL.R 20-26 13/11A	789,919.20	0.06
400,000.00 BNP PARIBAS FL.R 19-25 15/07A	377,521.60	0.03	800,000.00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	765,753.60	0.06
500,000.00 BNP PARIBAS FL.R 19-26 04/12A	455,488.00	0.04	300,000.00 LLOYDS BANKING GROUP FL.R 22-30 24/08A	267,630.00	0.02
1,000,000.00 BNP PARIBAS SA FL.R 20-28 01/09A	817,100.00	0.07	700,000.00 NATIONWIDE BUILDING FL.R 17-29 25/07A	655,081.00	0.05
1,400,000.00 BNP PARIBAS SA FL.R 20-28 19/02A	1,173,942.00	0.08	200,000.00 NATWEST GROUP PLC FL.R 18-25 04/03A	194,068.00	0.02
400,000.00 BNP PARIBAS SA FL.R 21-30 19/01A	307,204.00	0.02	200,000.00 NGG FINANCE PLC FL.R 19-XX 09/05A	157,718.80	0.01
100,000.00 BNP PARIBAS 0.375 20-27 14/10A	85,405.60	0.01	200,000.00 NGG FINANCE PLC FL.R 19-79 05/12A	179,300.00	0.01
500,000.00 CNP ASSURANCES FL.R 14-45 05/06A	487,040.00	0.04	300,000.00 SANTANDER UK GROUP FL.R 20-25 28/02A	284,449.80	0.02
400,000.00 CNP ASSURANCES FL.R 15-47 10/06A	389,120.00	0.03	700,000.00 SANTANDER UK GROUP FL.R 21-29 13/09A	535,003.00	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
250,000.00 SSE PLC FL.R 20-XX 14/07A	216,170.00	0.02	400,000.00 NN GROUP NV FL.R 17-48 13/01A	363,500.00	0.03
500,000.00 STANDARD CHARTERED FL.R 20-30 09/06A	455,100.00	0.04	600,000.00 NN GROUP NV FL.R 14-44 08/04A	580,548.00	0.05
400,000.00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	296,429.40	0.02	700,000.00 TENNET HOLDING BV FL.R 20-XX 22/10A	630,875.00	0.05
Irland	2,185,945.40	0.17	600,000.00 TENNET HOLDING BV FL.R 17-49 12/04A	575,312.40	0.05
900,000.00 AIB GROUP FL.R 22-28 04/04A	790,228.80	0.06	970,000.00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	908,249.80	0.06
700,000.00 AIB GROUP PLC FL.R 19-29 19/11A	631,190.00	0.05	500,000.00 VOLKSWAGEN INTL FIN FL.R 15-XX 20/03A	397,078.00	0.03
100,000.00 AIB GROUP PLC FL.R 20-31 30/09A	86,893.00	0.01	900,000.00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	771,380.55	0.06
800,000.00 BANK OF IRELAND GRP FL.R 21-27 10/03A	677,633.60	0.05	800,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	725,576.00	0.06
Italien	5,871,916.45	0.47	700,000.00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	564,683.00	0.05
900,000.00 ASSICURAZ GENERALI FL.R 15-47 27/10A	861,435.00	0.08	600,000.00 VW INTEL FINANCE NV FL.R 22-99 28/03A	467,985.60	0.04
600,000.00 ASSICURAZ GENERALI FL.R 16-48 08/06A	558,750.00	0.04	Norwegen	1,447,896.80	0.12
600,000.00 ENEL SPA FL.R 21-XX 31/12A	393,412.80	0.03	700,000.00 DNB BANK ASA 0.375 22-28 18/01A	607,882.80	0.06
300,000.00 ENI SPA FL.R 20-XX 13/10A	225,750.00	0.02	500,000.00 DNB BANK ASA 0.25 21-29 23/02A	404,284.00	0.03
200,000.00 ENI SPA FL.R 21-XX 11/05A	140,106.25	0.01	500,000.00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	435,730.00	0.03
500,000.00 ENI SPA FL.R 21-99 31/12A	387,500.00	0.03	Österreich	2,704,631.35	0.22
300,000.00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	271,680.00	0.02	700,000.00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	537,224.80	0.04
200,000.00 UNICREDIT SPA FL.R 20-26 16/06A	181,986.40	0.01	1,700,000.00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1,374,392.20	0.11
800,000.00 UNICREDIT SPA FL.R 19-25 25/06A	758,302.40	0.06	400,000.00 OMV AG FL.R 20-XX 01/09A	315,600.00	0.03
800,000.00 UNICREDIT SPA FL.R 19-29 20/02A	777,000.00	0.07	213,000.00 OMV AG FL.R 15-XX 09/12A	216,747.95	0.02
600,000.00 UNICREDIT SPA FL.R 19-29 23/09A	528,600.00	0.04	300,000.00 VIENNA INSURANCE FL.R 22-42 15/06A	260,666.40	0.02
600,000.00 UNICREDIT SPA FL.R 20-32 15/01A	477,208.80	0.04	Polen	75,130.00	0.01
400,000.00 UNICREDIT SPA FL.R 21-29 05/07A	310,184.80	0.02	100,000.00 MBANK SA FL.R 21-27 21/09A	75,130.00	0.01
Luxemburg	1,167,340.60	0.09	Portugal	337,450.10	0.03
700,000.00 HELVETIA EUROPE FL.R 20-41 30/06A	530,310.20	0.04	400,000.00 CAIXA GERAL DE FL.R 21-27 21/09A	337,450.10	0.03
800,000.00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	637,030.40	0.05	Schweden	994,892.00	0.08
Niederlande	19,149,082.06	1.53	500,000.00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	478,444.00	0.04
100,000.00 AEGON NV FL.R 14-44 25/04A	95,721.00	0.01	400,000.00 TELIA COMPANY AB FL.R 22-83 30/06A	343,588.00	0.03
800,000.00 ARGENTUM NETHLD FL.R 19-49 19/02A	675,329.22	0.05	200,000.00 VATTENFALL AB FL.R 15-77 19/03A	172,860.00	0.01
500,000.00 ARGENTUM NETHLD FL.R 15-XX 16/06A	465,996.00	0.04	Schweiz	6,932,356.51	0.55
300,000.00 ARGENTUM NETHLD FL.R 16-46 01/10A	281,341.65	0.02	795,000.00 CREDIT SUISSE FL.R 17-25 17/07A	737,691.63	0.06
700,000.00 ASR NEDERLAND NV FL.R 19-49 02/05A	583,695.00	0.05	1,200,000.00 CREDIT SUISSE FL.R 20-26 02/04A	1,136,001.60	0.08
500,000.00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	431,210.00	0.03	1,200,000.00 CREDIT SUISSE GROUP FL.R 22-26 13/10A	1,077,993.60	0.09
100,000.00 ELM BV FL.R 15-XX 01/09A	90,250.00	0.01	1,900,000.00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	1,583,011.60	0.12
400,000.00 ELM BV FL.R 16-XX 19/05A	363,687.20	0.03	800,000.00 UBS GROUP AG FL.R 21-26 03/11A	707,345.60	0.06
500,000.00 ELM BV FL.R 17-47 29/09A	439,984.00	0.04	1,000,000.00 UBS GROUP FL.R 18-25 17/04A	959,670.00	0.08
400,000.00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	380,400.00	0.03	800,000.00 UBS GROUP SA FL.R 20-26 29/01A	730,642.48	0.06
1,700,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	1,277,279.36	0.09	Spanien	3,222,850.08	0.26
800,000.00 IBERDROLA INTL BV FL.R 20-XX 28/04A	679,627.20	0.05	300,000.00 BANCO BILBAO VI -29 14/01A	244,195.20	0.02
700,000.00 IBERDROLA INTL BV FL.R 21-XX 09/02A	565,603.08	0.05	100,000.00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	96,040.00	0.01
400,000.00 IBERDROLA INTL BV 1.825 21-99 31/12A	285,560.00	0.02	800,000.00 BANCO SANTANDER SA FL.R 21-29 24/06A	639,200.00	0.05
800,000.00 ING GROEP NV -27 16/02A	719,476.80	0.06	600,000.00 CAIXABANK FL.R 22-26 13/04A	554,964.00	0.04
100,000.00 ING GROEP NV FL.R 22-33 24/08A	92,129.00	0.01	100,000.00 CAIXABANK S.A. FL.R 20-26 10/07A	90,853.00	0.01
400,000.00 ING GROEP NV FL.R 22-26 23/05A	380,032.00	0.03	1,100,000.00 CAIXABANK S.A. FL.R 20-26 18/11A	960,797.20	0.08
700,000.00 ING GROEP NV FL.R 21-28 29/09A	567,210.00	0.05	400,000.00 CAIXABANK SA FL.R 19-29 15/02A	389,043.28	0.03
700,000.00 ING GROUP NV FL.R 18-30 22/03A	638,607.20	0.05	300,000.00 CAIXABANK SA FL.R 21-31 18/03A	247,757.40	0.02
500,000.00 ING GROUP NV FL.R 19-25 03/09A	464,985.00	0.04	Vereinigte Staaten von Amerika	19,157,986.88	1.53
500,000.00 ING GROUP NV FL.R 17-29 15/02A	480,853.00	0.04	900,000.00 BANK OF AMERICA CORP FL.R 20-31 26/10A	665,355.61	0.05
1,000,000.00 ING GROUP NV FL.R 17-29 26/09A	925,934.00	0.06	200,000.00 BANK OF AMERICA CORP FL.R 21-28 24/05A	167,564.00	0.01
400,000.00 ING GROUP NV FL.R 19-30 13/11A	343,366.40	0.03	1,800,000.00 BANK OF AMERICA CORP FL.R 21-31 22/03A	1,369,598.40	0.11
900,000.00 ING GROUP NV FL.R 20-31 26/05A	800,274.60	0.06	1,900,000.00 BANK OF AMERICA CORP FL.R 17-25 07/02A	1,846,195.80	0.15
100,000.00 JT INTERNATIONAL FIN FL.R 20-81 07/04A	87,729.00	0.01	1,100,000.00 BANK OF AMERICA CORP FL.R 18-28 25/04A	982,260.40	0.08
700,000.00 JT INTERNATIONAL FIN FL.R 20-83 07/10A	583,625.00	0.05			
500,000.00 NN GROUP NV FL.R 14-XX 15/07A	463,988.00	0.04			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
500,000.00 BANK OF AMERICA CORP FL.R 19-26 09/05A	461,852.00	0.04	300,000.00 LANDESBANK HESSENTHUE 0.375 21-29 04/06A	231,240.00	0.02
1,300,000.00 BANK OF AMERICA CORP FL.R 20-29 31/03A	1,251,896.34	0.10	800,000.00 LEG IMMOBILIEN 0.8750 22-29 17/01A	617,430.40	0.05
1,900,000.00 CITIGROUP FL.R 18-26 24/07A	1,772,673.40	0.14	300,000.00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	197,882.55	0.02
1,500,000.00 CITIGROUP INC FL.R 19-27 08/10A	1,293,258.00	0.10	300,000.00 MERCK FIN SERVI 2.3750 22-30 15/06A	276,138.97	0.02
1,900,000.00 JPMORGAN CHASE FL.R 22-30 23/03A	1,638,294.00	0.13	400,000.00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	316,272.00	0.03
950,000.00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	707,286.40	0.06	800,000.00 VOLKSWAGEN LEASING G 0.375 21-26 19/05A	697,844.80	0.06
900,000.00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	800,546.40	0.06	500,000.00 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	387,060.00	0.03
600,000.00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	523,296.00	0.04	400,000.00 VOLKSWAGEN LEASING 1.6250 18-25 15/08A	377,117.60	0.03
1,934,000.00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	1,746,603.13	0.14	200,000.00 VONOVIA SE 1.375 22-26 28/01A	181,187.60	0.01
600,000.00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	508,020.00	0.04			
300,000.00 LIBERTY MUTUAL GROUP FL.R 19-59 23/05A	255,024.00	0.02	Finnland	1,428,113.98	0.11
2,200,000.00 MORGAN STANLEY FL.R 20-29 26/10A	1,746,866.00	0.14	300,000.00 BALDER FINLAND OYJ 1.0 22-27 18/01A	233,032.20	0.02
500,000.00 MORGAN STANLEY FL.R 17-26 23/10A	460,955.00	0.04	100,000.00 OP CORPORATE BA 1.0000 18-25 22/05A	94,133.00	0.01
1,000,000.00 WELLS FARGO FL.R 20-25 04/05A	960,442.00	0.08	500,000.00 OP CORPORATE BANK PL 0.1 20-27 16/11A	414,039.00	0.03
			500,000.00 OP CORPORATE BANK PL 0.125 20-24 01/07A	474,327.00	0.03
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	147,852,858.54	11.82	300,000.00 UPM-KYMMENE CORP 0.5 21-31 22/03A	212,582.78	0.02
Renten	123,593,425.53	9.88			
Australien	2,379,309.35	0.19	Frankreich	25,197,911.03	2.01
700,000.00 APA INFRASTRUCTURE 2.00 15-27 22/03A	630,294.00	0.05	200,000.00 ADP 1.50 14-25 07/04A	191,965.25	0.02
100,000.00 AUSNET SERVICES HOLD 20-30 25/02A	74,987.20	0.01	100,000.00 ADP 2.75 13-28 05/06A	93,854.80	0.01
600,000.00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	468,000.00	0.04	500,000.00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	432,820.00	0.03
500,000.00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	329,134.75	0.03	1,100,000.00 ALD SA 0.0000 21-24 23/02A	1,048,925.90	0.07
300,000.00 SCENTRE MGMT LTD 2.25 14-24 16/07A	291,987.00	0.02	500,000.00 ALSTOM SA 0 21-29 11/01A	383,656.00	0.03
300,000.00 TRANSURBAN FINANCE 2.00 15-25 28/08A	286,218.00	0.02	500,000.00 APRR SA 0.125 20-29 18/09A	403,100.00	0.03
300,000.00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	298,688.40	0.02	100,000.00 ARVAL SERVICE LEASE 3.375 22-26 04/01A	96,522.00	0.01
			1,100,000.00 BANQUE FED CRED 1.1250 22-32 19/01A	820,056.60	0.07
Belgien	3,613,492.09	0.29	300,000.00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	250,217.40	0.02
700,000.00 ARGENTA SPAARBANK 1.00 19-24 06/02A	678,110.02	0.05	1,200,000.00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	951,540.00	0.08
300,000.00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	271,207.20	0.02	700,000.00 BFCM 0.25 21-28 19/01A	549,672.20	0.04
100,000.00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	82,343.00	0.01	1,200,000.00 BNP PAR 2.1 22-32 07/04A	952,257.60	0.07
200,000.00 COFINIMMO 1.0000 22-28 24/01A	164,034.00	0.01	800,000.00 BOUYGUES 2.25 22-29 29/06A	720,576.00	0.06
1,000,000.00 EANDIS EMTN 2.875 13-23 09/10A	999,948.00	0.08	400,000.00 BOUYGUES SA 0.5000 21-30 11/02A	312,582.40	0.02
600,000.00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	584,640.00	0.05	700,000.00 BOUYGUES SA 3.2500 22-37 30/06A	599,040.40	0.05
600,000.00 FLUVIUS SYSTEM 0.2500 21-28 14/06A	494,677.20	0.04	800,000.00 BPCE 0.5 20-27 15/09A	687,248.00	0.05
100,000.00 KBC GROUPE SA 0.75 21-31 31/05A	73,181.80	0.01	1,100,000.00 BPCE SA 1.75 22-34 02/02A	861,284.60	0.07
400,000.00 PROXIMUS SADP 0.7500 21-36 17/11A	265,350.87	0.02	100,000.00 BPCE SA 0.5000 19-27 24/02A	85,534.00	0.01
			900,000.00 BPCE S.A. 0.625 20-25 28/04A	838,227.60	0.07
Britisch Virgin Islands	199,508.75	0.02	500,000.00 BPCE S.A. 0.75 21-31 03/03A	367,559.00	0.03
250,000.00 STATE GRID OVERSEAS I 0.419 21/28 08/09A	199,508.75	0.02	100,000.00 BPCE 2.25 22-32 03/23A	86,465.00	0.01
Dänemark	490,556.80	0.04	400,000.00 CA 2.5 22-34 22/04A	325,819.20	0.03
200,000.00 NOVO NORDISK FI 1.3750 22-30 31/03A	173,528.00	0.01	400,000.00 CIE GENERALE DES ETA 0 20-28 02/11A	324,744.00	0.03
400,000.00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	317,028.80	0.03	200,000.00 CIE GENERALE DES ETA 0.25 20-32 02/11A	141,950.40	0.01
			200,000.00 CNP ASSURANCES 1.25 22-29 27/01A	157,912.80	0.01
Deutschland	7,648,396.32	0.61	200,000.00 CNP ASSURANCES 1.875 21-53 12/10A	138,280.00	0.01
1,600,000.00 BAYER AG 0.05 21-25 12/01A	1,481,280.00	0.11	300,000.00 COVIVIO SA 1.625 20-30 23/06A	238,815.60	0.02
400,000.00 BAYER AG 1 21-36 12/01A	253,108.00	0.02	300,000.00 CREDIT AGRICOLE 1.12522-29 24/02A	253,323.00	0.02
400,000.00 COMMERZBANK AG 0.375 20-27 01/09A	339,384.00	0.03	100,000.00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	77,791.40	0.01
600,000.00 CREDIT AGRICOLE 1.5000 21-31 06/10A	423,525.60	0.03	600,000.00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	435,810.00	0.03
300,000.00 ENGIE SA 1.0000 21-36 26/10A	187,306.20	0.01	400,000.00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	353,344.80	0.03
300,000.00 EON SE 0.875 22-34 18/10A	204,156.60	0.02	100,000.00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	92,046.80	0.01
300,000.00 EUROGRID GMBH 1.113 20-32 15/05A	232,350.00	0.02	1,300,000.00 ENGIE SA 1.50 15-35 13/03A	925,939.84	0.07
600,000.00 EWE AG 0.25 21-28 08/06A	480,730.80	0.04	400,000.00 ESSILOLUXOTTICA 0.375 20-26 05/01A	367,400.00	0.03
300,000.00 FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A	299,761.80	0.02	300,000.00 GECINA 0.875 22-33 25/01A	217,018.80	0.02
100,000.00 HOWOGE WOHNUNGS 0.0000 21-24 01/11A	93,009.00	0.01	200,000.00 GECINA 2.00 17-32 30/06A	165,307.20	0.01
400,000.00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A	371,610.40	0.03	700,000.00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	527,732.80	0.04
			800,000.00 HOLDING D INFRASTRU 0.6250 21-28 16/09A	619,232.00	0.05
			300,000.00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	276,863.83	0.02

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		EUR				EUR	
300,000.00	ICADE SA 1.00 22-30 19/01A	227,976.00	0.02	230,000.00	ESB FINANCE LIMITED 1.75 17-29 07/02A	204,355.00	0.02
200,000.00	ICADE SA 0.625 21-31 18/01A	139,500.00	0.01	700,000.00	FCA BANK SPA IE 0.125 20-23 16/11A	674,499.00	0.05
300,000.00	ICADE SA 1.625 18-28 28/02A	258,595.20	0.02	800,000.00	FCA BANK SPA 0.00 21-24 16/04A	757,489.60	0.06
600,000.00	JCDECAUX SA 1.6250 22-30 07/02A	454,815.65	0.04	200,000.00	JOHNSON CONTROLS INT 1 20-32 15/09A	151,050.00	0.01
400,000.00	KERING SA 1.875 22-30 05/05A	355,668.00	0.03	200,000.00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	194,980.00	0.02
100,000.00	MICHELIN SA 0.875 18-25 03/09A	94,044.00	0.01	300,000.00	LINDE PLC 0.3750 21-33 30/09A	208,174.20	0.02
600,000.00	MUTUELLE ASSURANCE D 0.625 21-27 21/06A	485,499.60	0.04	400,000.00	LINDE PLC 1.0000 21-51 30/09A	197,519.28	0.02
500,000.00	MUTUELLE ASSURANCE D 2.125 21-52 21/06A	332,377.00	0.03	400,000.00	LINDE PLC 1.625 22-35 31/03A	308,003.20	0.02
300,000.00	ORANGE 2.375 22-32 18/05A	268,374.00	0.02	600,000.00	LINDE PLC 0.00 21-26 30/09A	526,941.31	0.04
700,000.00	ORANGE SA 0.6250 21-33 16/12A	498,239.00	0.04	550,000.00	SMURFIT KAPPA T 1.0000 21-33 22/09A	373,395.00	0.03
400,000.00	PERNOD RICARD 1.375 22-29 07/04A	350,388.00	0.03				
1,000,000.00	RCI BANQUE SA 1.75 19-26 10/04A	902,622.00	0.07	Italien		4,810,066.36	0.38
600,000.00	RTE RESEAU DE T 0.7500 22-34 12/01A	424,586.64	0.03	800,000.00	ACEA SPA 0.5 20-29 06/02A	610,800.00	0.05
200,000.00	SAFRAN SA 0.7500 21-31 17/03A	154,599.60	0.01	1,200,000.00	ASTM SPA 1.5000 21-30 25/01A	909,847.20	0.07
500,000.00	SANOFI 1.2500 22-29 06/04A	440,990.00	0.04	600,000.00	ASTM SPA 2.3750 21-33 25/11A	421,782.00	0.03
100,000.00	SAS NERVAL 2.625 22-32 14/04A	81,718.40	0.01	200,000.00	A2A EX AEM 1.522-28 16/03A	169,109.56	0.01
900,000.00	SG 2.625 22-29 30/05A	828,176.40	0.07	200,000.00	EXOR N.V. 2.25 20-30 29/04A	171,210.80	0.01
300,000.00	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	245,572.12	0.02	300,000.00	INTESA SANPAOLO SPA 1.35 21-31 24/02A	207,947.40	0.02
100,000.00	SOCIETE FONCIER 0.5000 21-28 21/04A	80,274.40	0.01	200,000.00	IREN SPA 1.000 20-30 01/07A	147,893.00	0.01
500,000.00	SOCIETE GENERALE 1.125 21-31 01/04A	412,295.00	0.03	300,000.00	IREN SPA 0.2500 20-31 17/01A	202,301.40	0.02
400,000.00	SUEZ 2.875 22-34 24/05A	331,364.00	0.03	1,300,000.00	ITALGAS S.P.A. 0 21-28 16/02A	1,026,766.00	0.09
200,000.00	SUEZ SA 0 21-26 09/03A	176,302.40	0.01	200,000.00	SNAM SPA 1.25 22-34 20/06A	135,204.00	0.01
200,000.00	THALES SA 0.00 20-26 26/03A	177,389.60	0.01	700,000.00	SNAM S.P.A. 0.75 20-30 17/06A	523,425.00	0.04
500,000.00	THALES SA 0.25 20-27 29/01A	433,505.00	0.03	400,000.00	UNICREDIT SPA 1.625 22-32 18/01A	283,780.00	0.02
200,000.00	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	131,645.20	0.01				
700,000.00	VINCI SA 0.5 21-32 09/07A	538,956.60	0.04	Japan		2,405,731.00	0.19
Großbritannien		6,915,815.72	0.55	1,100,000.00	ASAHI GROUP HLD 0.0100 21-24 19/04A	1,047,996.40	0.08
200,000.00	CADENT FINANCE PLC 0.625 21-30 19/03A	148,984.00	0.01	480,000.00	ASAHI GROUP HLD 0.3360 21-27 19/04A	414,374.40	0.03
700,000.00	COLOPLAST FINANCE 2.25 22-27 19/05A	656,255.60	0.05	300,000.00	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	241,215.60	0.02
1,800,000.00	CREDIT SUISSE A 0.2500 21-28 01/09A	1,363,053.60	0.11	100,000.00	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	74,330.20	0.01
600,000.00	GLAXOSMITHKLINE 1.7500 18-30 21/05A	524,824.80	0.04	800,000.00	TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	627,814.40	0.05
300,000.00	INTERCONTINENTAL HOT 1.625 20-24 08/10A	283,725.60	0.02				
800,000.00	NATIONAL GRID 0.25 21-28 01/09A	637,332.80	0.05	Jersey Inseln		76,603.92	0.01
200,000.00	NATIONAL GRID ELECTR 0.872 20-40 26/11A	105,756.40	0.01	100,000.00	HEATHROW FUNDING LIM 1.125 21-30 08/04A	76,603.92	0.01
600,000.00	NATIONAL GRID P 0.7500 21-33 01/09A	400,441.20	0.03				
600,000.00	NATL GRID 3.245 22-34 30/03A	518,520.00	0.04	Kaimaninseln		333,205.68	0.03
300,000.00	NATWEST MARKETS 0.125 21-25 12/11A	266,376.00	0.02	500,000.00	CK HUTCHINSON E 1.0000 21-33 02/11A	333,205.68	0.03
100,000.00	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	79,484.00	0.01				
900,000.00	SSE PLC FL.R 22-XX 21/04A	785,250.00	0.06	Kanada		1,413,355.60	0.11
600,000.00	THAMES WATER UTILITI 0.19 20-23 23/10A	575,426.36	0.05	500,000.00	TORONTO DOMINION BK 1.952 22-30 08/04A	424,075.00	0.03
200,000.00	THAMES WATER UTILITIE 0.875 22-28 31/01A	165,017.10	0.01	1,100,000.00	TORONTO-DOMINIO 3.1290 22-32 03/08A	989,280.60	0.08
300,000.00	THAMES WATER UTILITIES 1.25 22-32 31/01A	216,515.46	0.02				
200,000.00	WPP FINANCE SA 1.375 18-25 20/03A	188,852.80	0.02	Luxemburg		9,730,341.03	0.78
HongKong		279,945.60	0.02	1,000,000.00	BEVCO LUX S.A.R.L. 1.5 20-27 16/09A	844,910.00	0.07
300,000.00	DONGFENG MOTOR HK 0.425 21-24 19/10A	279,945.60	0.02	600,000.00	BLACKSTONE PROPERTY 1.0 21-28 04/05A	455,104.80	0.04
Irland		6,701,979.86	0.54	800,000.00	CBRE GI OPEN-ENDED 0.9 21-29 12/10A	601,024.00	0.05
100,000.00	AIB GROUP PLC 0.5 21-27 17/05A	83,359.80	0.01	600,000.00	CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	471,829.20	0.04
700,000.00	CCEP FINANCE (IRELAN 0 21-25 06/05A	635,006.40	0.05	1,000,000.00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	953,924.00	0.08
600,000.00	CCEP FINANCE (IRELAN 0.875 21-33 06/05A	428,458.80	0.03	600,000.00	CPI PROPERTY GR 1.7500 22-30 14/01A	412,866.00	0.03
100,000.00	CCEP FINANCE (IRELAN 1.5 21-41 06/05A	63,115.80	0.01	800,000.00	CPI PROPERTY GROUP 2.75 20-26 12/05A	688,638.40	0.06
900,000.00	DAA FINANCE PLC 1.601 20-32 05/11A	688,882.47	0.06	1,100,000.00	DANFOSS FINANCE I.B. 0.125 21-26 28/04A	969,390.40	0.07
500,000.00	DELL BANK INTER 0.5000 21-26 27/10A	435,040.00	0.03	1,000,000.00	EUROFINS SCIENT 0.8750 21-31 19/05A	714,628.00	0.06
500,000.00	DXC CAPITAL FUNDING 0.95 21-31 15/09A	361,175.00	0.03	800,000.00	GRAND CITY PROPRTIE 0.125 21-28 11/01A	592,326.40	0.05
500,000.00	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	410,535.00	0.03	500,000.00	GRAND CITY PROPERTIES 1.50 -49 31/12A	351,132.00	0.03
				100,000.00	HOLCIM FINANCE LUX 1.5 22-25 06/04A	94,857.80	0.01
				100,000.00	PROLOGIS INTL F 3.1250 22-31 01/06A	88,998.40	0.01
				300,000.00	RICHEMONT INTERNATIO 1.125 20-32 26/05A	238,592.20	0.02
				1,200,000.00	SELP FINANCE SARL 1.50 19-26 20/12A	1,025,088.00	0.07

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
600,000.00	SES 3.5 22-29 14/01A	539,719.20	0.04	300,000.00	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	288,432.00	0.02
1,000,000.00	SIMON INTERNATIONAL 1.125 21-33 19/03A	687,312.23	0.05	400,000.00	UPJOHN FINANCE B.V. 1.908 20-32 23/06A	282,992.00	0.02
Niederlande		22,536,673.77	1.80	200,000.00	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	156,918.80	0.01
900,000.00	ABN AMRO BK 2.375 22-27 01/06A	834,688.80	0.07	800,000.00	VESTEDA FINANCE 0.7500 21-31 18/10A	583,944.00	0.05
700,000.00	ABN AMRO BK 3.0 22-32 01/06A	622,314.00	0.05	100,000.00	VONOVIA FINANCE BV 1.50 16-26 10/06A	89,472.60	0.01
200,000.00	ACHMEA BV 1.5 20-27 26/05A	182,728.80	0.01	100,000.00	WABTEC TRAN 1.2500 21-27 03/12U	80,451.00	0.01
200,000.00	AGCO INTERNATIO 0.8000 21-28 06/10A	153,412.00	0.01	100,000.00	WIZZ AIR FINANCE COM 1.00 22-26 19/01A	79,995.11	0.01
700,000.00	AKELIUS RESIDENTIAL 1.125 20-29 11/11A	539,217.00	0.04	Österreich		1,104,924.00	0.09
500,000.00	AKZO NOBEL NV 2.0 22-32 28/03A	405,195.00	0.03	800,000.00	HYPO NOE GRUPPE BANK 1.375 22-25 14/04A	756,048.00	0.06
400,000.00	ALLIANZ FINANCE 0.5000 21-33 22/11A	285,076.80	0.02	400,000.00	VOLKSBANK WIEN AG 0.875 21-26 23/03A	348,876.00	0.03
100,000.00	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	88,386.60	0.01	Schweden		2,421,869.76	0.19
300,000.00	AMERICAN MEDICAL SYS 0.75	282,176.20	0.02	200,000.00	INVESTOR AB 0.375 20-35 29/10A	125,521.20	0.01
100,000.00	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	82,935.22	0.01	100,000.00	MOLNLYCKE HLDG 1.875 17-25 28/02A	95,638.20	0.01
400,000.00	ASML HOLDING NV 2.25 22-32 17/05A	359,118.40	0.03	300,000.00	SAGAX EURO MTN NL B. 0.75 21-28 26/01A	214,626.18	0.02
500,000.00	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	483,433.11	0.04	400,000.00	SBAB BANK AB 0.5000 22-27 08/02A	348,588.00	0.03
600,000.00	COOPERATIEVE RA 1.0000 22-34 19/01A	422,781.80	0.03	500,000.00	SKANDINAVISKA E 0.7500 22-27 09/08U	428,700.00	0.03
1,000,000.00	CTP NV 0.875 22-26 20/01A	842,373.20	0.07	400,000.00	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	374,168.80	0.03
300,000.00	DE VOLKSBANK NV F.LR 22-27 04/05A	278,400.00	0.02	570,000.00	SWEDBANK AB 0.2 21-28 12/01A	458,080.50	0.03
500,000.00	DIAGEO CAPITAL BV 1.875 22-34 08/06A	406,973.00	0.03	400,000.00	VOLVO TREASURY AB 0.625 22-25 14/02S	376,546.88	0.03
400,000.00	DIGITAL INTREPI 1.3750 22-32 18/07A	270,856.00	0.02	Schweiz		478,885.20	0.04
300,000.00	DIGITAL INTREPID HOL 0.625 21-31 12/01A	200,107.20	0.02	600,000.00	UBS GROUP SA 0.25 21-28 24/02A	478,885.20	0.04
100,000.00	DSV PANALPINA FINANCE 1.37 22-30 16/03A	82,985.31	0.01	Spanien		2,966,248.91	0.24
800,000.00	ENEL FIN INTL 1.25 22-35 17/01A	520,884.80	0.04	100,000.00	BANKINTER SA 0.625 20-27 06/02A	81,086.20	0.01
900,000.00	ENEL FINANCE INTERNA 0 21-27 17/06A	741,762.00	0.06	800,000.00	CEPSA FINANCE SAU 2.25 20-26 13/07A	754,600.00	0.05
900,000.00	ENEL FINANCE INTERNA 0.5 21-30 17/06A	658,949.40	0.05	100,000.00	FERROVIAL EMISIONES 0.54 20-28 12/11A	79,805.00	0.01
200,000.00	EURONEXT NV 0.125 21-26 17/05A	175,620.00	0.01	600,000.00	IBERDROLA FINAN 1.3750 22-32 11/03A	490,882.66	0.04
900,000.00	EURONEXT NV 0.75 21-31 17/05A	679,815.00	0.05	500,000.00	MERLIN PROPERTIES 1.75 17-25 26/05A	467,545.00	0.04
700,000.00	GSK CON HEALTH CAP UK 1.75 22-30 29/03A	591,259.20	0.05	900,000.00	NORTEGAS ENERGIA DIS 0.905 21-31 22/01A	647,373.05	0.05
600,000.00	GSK CONSUMER HE 1.2500 22-26 29/03A	550,819.20	0.04	500,000.00	TELEFONICA EMISIONES 1.201 20-27 21/05A	444,957.00	0.04
400,000.00	GSK CONSUMER HE 2.1250 22-34 29/03A	312,828.80	0.03	Vereinigte Emirate		719,711.00	0.06
400,000.00	HEIMSTADEN BOST 1.3750 22-28 24/07A	307,760.00	0.02	400,000.00	EMIRATES TELECO 0.3750 21-28 17/05A	337,200.00	0.03
600,000.00	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	396,721.13	0.03	500,000.00	EMIRATES TELECOMMUNI 0.875 21-33 17/05A	382,511.00	0.03
200,000.00	ISS FINANCE B.V. 1.25 20-25 07/07A	188,468.80	0.02	Vereinigte Staaten von Amerika		19,740,779.80	1.58
600,000.00	JAB HOLDINGS BV 1.7500 18-26 25/06A	544,486.80	0.04	1,200,000.00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	981,349.82	0.08
500,000.00	KONINKLIJKE KPN 0.8750 21-33 15/11A	350,750.00	0.03	300,000.00	AMERICAN HONDA FINAN 1.95 20-24 20/04A	293,085.00	0.02
500,000.00	LSEG NETHERLANDS B.V 0 21-25 06/04A	461,326.67	0.04	800,000.00	AMERICAN TOWER CORP 0.875 21-29 21/05A	623,548.80	0.05
100,000.00	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	60,111.00	0.00	500,000.00	AMERICAN TOWER CORP 1.25 21-33 21/05A	350,438.00	0.03
550,000.00	NEDER GASUNIE NV 3.375 22-34 11/07A	505,675.50	0.04	800,000.00	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	683,045.60	0.05
300,000.00	NIBC BANK NV 0.25 21-26 09/09A	249,042.00	0.02	800,000.00	ATHENE GLOBAL FUNDING 1.241 22-24 08/04A	770,737.60	0.06
600,000.00	NN GROUP NV 0.8750 21-31 23/11A	444,316.63	0.04	300,000.00	BANK OF AMERICA CORP 1.102 21-32 24/05A	226,337.40	0.02
900,000.00	RABOBANK 0.625 19-24 27/02A	871,119.00	0.07	900,000.00	BK AMERICA F.LR 22-23 27/04A	773,964.00	0.06
700,000.00	RELX FINANCE BV 0.5 20-28 10/03A	590,560.60	0.05	800,000.00	BK AMERICA F.LR 22-26 27/10A	751,190.40	0.06
200,000.00	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	196,436.00	0.02	600,000.00	BLACKSTONE HOLDINGS 1.5 19-29 10/04A	506,024.04	0.04
300,000.00	REPSOL INTL FINANCE 2.00 20-25 15/12A	290,122.80	0.02	100,000.00	CELANESE US HOLDINGS 5.337 22-29 19/01A	90,375.00	0.01
200,000.00	SAGAX EURO MTN 1.0000 21-29 17/05A	133,946.00	0.01	500,000.00	CHUBB INA HOLDI 0.3000 19-24 15/12A	467,781.80	0.04
600,000.00	SIGNIFY N.V. 2 20-24 11/05A	583,272.00	0.05	400,000.00	COCA-COLA CO 0.125 20-29 18/09A	323,713.60	0.03
400,000.00	SIGNIFY N.V. 2.375 20-27 11/05A	362,266.72	0.03	500,000.00	COCA-COLA CO 0.375 20-33 18/09A	358,929.00	0.03
100,000.00	STEDIN HOLDING NV 0.0 21-26 16/11A	86,765.40	0.01	400,000.00	COCA-COLA CO 0.4 21-30 06/05A	318,505.60	0.03
100,000.00	TENNET HOLD 0.125 21-27 09/12U	84,915.00	0.01	200,000.00	COCA-COLA CO 0.95 21-36 06/05A	138,894.00	0.01
700,000.00	TENNET HOLDING 2.125 22-29 17/11A	635,002.20	0.05	1,400,000.00	COMCAST CORP 0.00 21-26 14/09A	1,225,383.60	0.09
200,000.00	TENNET HOLDING B.V 0.5 21-31 09/06A	152,173.20	0.01	1,100,000.00	DIGITAL EURO 2.625 16-24 15/04A	1,068,056.00	0.08
400,000.00	TENNET HOLDING B.V 1.125 21-41 09/06A	251,464.00	0.02	100,000.00	ELI LILLY & CO 0.5000 21-33 14/09A	73,442.86	0.01
800,000.00	THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	774,013.10	0.06				
800,000.00	THERMO FISHER SCIENT 0.00 21-25 18/11A	723,769.60	0.06				
800,000.00	UNILEVER FINANC 1.2500 22-31 28/02A	674,887.27	0.05				

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert		Marktwert EUR	% des Fondsver- mögens
200,000.00	ELI LILLY & CO 1.1250 21-51 14/09A	108,980.40	0.01		HongKong	384,330.00	0.03
900,000.00	ELI LILLY & CO 1.3750 21-61 14/09A	458,349.12	0.04	500,000.00	AIA GROUP LTD FL.R 21-33 09/09A	384,330.00	0.03
500,000.00	IBM CORP 1.75 16-28 07/03A	458,889.00	0.04		Irland	484,698.00	0.04
200,000.00	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	171,790.00	0.01	500,000.00	AIB GROUP FL.R 22-26 04/07A	484,698.00	0.04
100,000.00	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	87,707.60	0.01		Italien	3,184,170.24	0.25
1,100,000.00	JPMORGAN CHASE CO 0.597 21-33 17/02A	778,357.80	0.06	500,000.00	ENEL SPA FL.R 20-XX 10/03A	402,500.00	0.03
500,000.00	MC DONALD S 2.375 22-29 31/05A	457,350.00	0.04	900,000.00	ENI SPA FL.R 20-XX 31/12A	770,625.00	0.06
500,000.00	METROPOLITAN LIFE GL 0.5 21-29 27/05A	402,371.00	0.03	100,000.00	FINECO BANK SPA FL.R 21-27 21/10A	83,783.64	0.01
800,000.00	MORGAN STANLEY 0.406 21-27 30/04A	687,524.80	0.05	560,000.00	TERNA RETE ELET FL.R 22-49 31/12U	427,840.00	0.03
500,000.00	MORGAN STANLEY 0.497 21-31 08/02A	375,424.00	0.03	1,800,000.00	UNICREDIT FL.R 22-28 18/01A	1,499,421.60	0.12
500,000.00	NATIONAL GRID NORTH A 1.054 22-31 20/01A	382,484.00	0.03		Niederlande	2,160,100.00	0.17
400,000.00	NATIONAL GRID NORTH AM 0.41 22-26 20/01A	359,048.00	0.03	900,000.00	ING GROEP NV FL.R 21-25 29/11A	828,158.40	0.06
1,100,000.00	NETFLIX INC 3.625 17-27 05/02S	1,034,123.20	0.08	800,000.00	ING GROEP NV FL.R 20-29 18/02A	630,241.60	0.05
400,000.00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	371,201.01	0.03	700,000.00	VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	608,160.00	0.05
500,000.00	PEPSICO INC 0.75 21-33 14/10A	368,417.00	0.03	100,000.00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	93,540.00	0.01
1,300,000.00	PROCTER & GAMBL 0.3500 21-30 05/05A	1,045,907.20	0.08		Österreich	179,320.80	0.01
400,000.00	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	266,204.80	0.02	200,000.00	ERSTE GR BK FL.R 22-33 07/06U	179,320.80	0.01
1,000,000.00	SOUTHERN CO 1.875 21-81 15-09A	695,000.00	0.06		Schweden	1,241,735.60	0.10
300,000.00	VERIZON COMMUNICATIO 0.75 21-32 22/03A	222,165.59	0.02	400,000.00	SWEDBANK AB FL.R 22-32 23/08A	370,753.60	0.03
100,000.00	VERIZON COMMUNICATIO 1.85 20-40 18/05A	69,621.16	0.01	1,000,000.00	SWEDBANK AB FL.R 21-27 20/05A	870,982.00	0.07
1,000,000.00	VI 2.0 22-29 15/06A	915,062.00	0.07		Schweiz	1,167,608.80	0.09
Renten mit flexibelem Zins		24,259,433.01	1.94	800,000.00	CRED SUIS SA AG FL.R 22-32 02/04A	617,598.40	0.05
	Belgien	1,354,439.59	0.11	600,000.00	UBS GROUP AG FL.R 22-30 15/06A	550,010.40	0.04
700,000.00	KBC GROUPE FL.R 22-28 21/01A	598,750.60	0.05		Spanien	3,376,172.20	0.27
700,000.00	KBC GROUPE FL.R 1.5 22-26 29/03A	657,377.00	0.05	2,000,000.00	BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1,750,676.00	0.14
100,000.00	KBC GROUPE SA FL.R 22-25 29/06A	98,311.99	0.01	300,000.00	BANCO DE SABADELL SA FL.R 20-27 11/09A	265,773.60	0.02
	Dänemark	713,851.20	0.06	1,000,000.00	BANKINTER SA FL.R 21-32 23/12A	762,372.00	0.06
800,000.00	DANSKE BANK A/S FL.R 22-27 17/02A	713,851.20	0.06	700,000.00	CAIXABANK SA 0.625 22-28 21/01A	597,350.60	0.05
	Deutschland	461,937.78	0.04	Sonstige übertragbare Wertpapiere		70,916,136.33	5.67
500,000.00	CMZB FRANCFOR3.0 FL.R 22-27 14/09A	461,937.78	0.04	Renten		62,649,550.13	5.01
	Frankreich	6,981,999.40	0.56		Australien	2,547,574.41	0.20
800,000.00	AXA SA FL.R 22-42 10/07A	571,200.00	0.05	400,000.00	APA INFRASTRUCTURE 1.25 21-33 15/03A	276,436.80	0.02
1,100,000.00	BFCM BANQUE FEDERAT FL.R 22-32 16/06A	998,525.00	0.08	500,000.00	APT INFRASTRUCTURE 0.75 21-29 15/03A	389,812.00	0.03
400,000.00	BNP PAR FL.R 22-28 25/07A	366,873.60	0.03	300,000.00	GOODMAN AUST 1.375 17-25 27/09A	275,271.00	0.02
600,000.00	BNP PARIBAS FL.R 21-30 11/07A	463,728.00	0.04	900,000.00	MACQUARIE GROUP LTD 0.943 22-29 19/01A	715,282.20	0.06
900,000.00	BNP PARIBAS FL.R 21-33 31/08A	662,481.00	0.05	100,000.00	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	79,564.20	0.01
1,600,000.00	BNP PARIBAS FL.R 22-32 31/03A	1,371,936.00	0.10	400,000.00	TOYOTA FINANCE 0.4400 22-28 13/01A	336,537.60	0.03
900,000.00	BPCE SA FL.R 22-29 02/03A	774,124.20	0.06	200,000.00	WESFARMERS LTD 0.954 21-33 21/10A	140,291.00	0.01
300,000.00	BPCE SA FL.R 22-28 14/01A	253,390.20	0.02	200,000.00	WESTPAC BANKING CO 0.875 16-27 17/04A	177,394.80	0.01
100,000.00	CREDIT LOGEMENT FL.R 21-34 15/02A	75,227.00	0.01	200,000.00	WOOLWORTHS GROU 0.3750 21-28 15/11A	156,984.81	0.01
400,000.00	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	335,508.80	0.03		Belgien	696,801.80	0.06
600,000.00	LA BANQUE POSTALE FL.R 21-32 02/02A	466,455.60	0.04	200,000.00	ARGENTA BANQUE D'EPA 1 20-26 13/10A	176,458.00	0.01
400,000.00	SOCIETE GENERALE FL.R 22-25 30/05A	387,846.40	0.03	500,000.00	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	424,111.00	0.04
300,000.00	SOCIETE GENERALE SA FL.R 21-27 02/12A	254,703.60	0.02	100,000.00	GRP BRUXELLES L 1.8750 18-25 19/06A	96,232.80	0.01
	Großbritannien	2,569,069.40	0.21		Britisch Virgin Islands	933,889.20	0.07
1,100,000.00	HSBC FL.R 22-27 15/06A	1,032,840.60	0.09	560,000.00	STATE GRID OVERSEAS 0.797 20-26 05/08A	495,532.80	0.03
1,000,000.00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	778,760.00	0.06	600,000.00	STATE GRID OVERSEAS 1.303 20-32 05/08A	438,356.40	0.04
300,000.00	HSBC HOLDINGS PLC FL.R 20-31 13/11A	217,088.40	0.02				
400,000.00	NATWEST GROUP PLC 1.043 21-32 14/09A	308,772.00	0.02				
300,000.00	STANDARD CHARTERED FL.R 21-29 17/11A	231,608.40	0.02				

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
Dänemark	624,581.00	0.05			
400,000.00 NOVO NORDISK FINANCE 0 21-24 04/06A	383,072.00	0.03	400,000.00 MEDITBANCA 1.625 19-25 07/01A	380,526.40	0.03
250,000.00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	241,509.00	0.02	900,000.00 TERNA S.P.A. 0.375 21-29 23/06A	706,377.60	0.06
Deutschland	3,239,052.05	0.26	Japan	1,667,651.45	0.13
600,000.00 AAREAL BANK AG 0.75 22-28 18/04A	449,102.52	0.04	400,000.00 EAST JAPAN RAIL 1.1040 21-39 15/09A	259,605.60	0.02
700,000.00 BERTELSMANN SE CO. 1.5 20-30 15/05A	593,733.00	0.04	400,000.00 EAST JAPAN RAILWAY CO 1.85 22-33 13/04A	330,059.45	0.03
235,000.00 DE BAHN FIN. 1.125 19-28 18/01A	210,296.33	0.02	800,000.00 MITSUBISHI UFJ FINA 3.556 22-32 15/06A	732,524.80	0.05
1,200,000.00 DEUTSCHE BAHN 1.375 18-31 28/09A	1,009,574.40	0.07	400,000.00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	345,461.60	0.03
200,000.00 FRESSENIUS SE 1.8750 19-25 15/02A	192,950.00	0.02	Kaimaninseln	568,202.00	0.05
100,000.00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	73,321.00	0.01	500,000.00 CHEUNG KONG FIN 1.00 17-24 12/12A	471,672.00	0.04
600,000.00 LANDESBK HESS THUERIN 0.125 19-24 19/11A	565,594.80	0.05	100,000.00 THREE GORGES FNCE 1.3 17-24 21/06A	96,530.00	0.01
200,000.00 VIER GAS TRANSPORT 0.125 19-29 10/09A	144,480.00	0.01	Kanada	459,273.00	0.04
Finnland	3,133,723.78	0.25	500,000.00 GREAT WEST LIFE CO 1.75 16-26 07/12A	459,273.00	0.04
800,000.00 KOJAMO 1.50 17-24 19/06A	745,270.40	0.06	Luxemburg	5,101,986.79	0.41
1,000,000.00 NORDEA BANK ABP 0.50 21-28 02/11A	803,252.00	0.06	1,200,000.00 CHINA CONSTRUCTION B 0 21-24 28/06A	1,140,211.20	0.08
585,000.00 OP CORPORAT 0.375 19-24 26/02U	564,073.38	0.05	500,000.00 CZECH GAS NETWORKS 0.45 21-29 08/09A	316,074.00	0.03
600,000.00 OP CORPORATE BANK PL 0.375 21-28 16/06A	475,536.00	0.04	200,000.00 CZECH GAS NETWORKS I 0.875 21-31 31/03A	119,739.20	0.01
500,000.00 SBB TREASURY OYJ 1.125 21-29 26/05A	306,900.00	0.02	1,000,000.00 HOLCIM FINANCE 0.50 21-30 03/09A	727,489.66	0.06
300,000.00 UPM-KYMMENE CORP 0.125 20-28 19/11A	238,692.00	0.02	500,000.00 ICBC LUX 0.125 21-24 28/10A	474,906.00	0.04
Frankreich	4,123,321.92	0.33	300,000.00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	266,142.60	0.02
300,000.00 ALD SA 1.25 22-26 02/03A	269,474.40	0.02	900,000.00 NESTLE FINANCE INTER 0 21-26 14/06A	806,400.00	0.06
400,000.00 BPCE SA 1.00 22-32 14/01A	291,820.80	0.02	125,000.00 PROLOGIS INTERNATION 0.75 21-33 23/03A	82,225.00	0.01
400,000.00 BPCE S.A. 0.01 21-27 14/01A	341,417.60	0.03	200,000.00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	136,929.53	0.01
300,000.00 COMPAGNIE DE SAINT GO 2.625 22-32 10/08A	261,243.00	0.02	1,000,000.00 TRATON FINANCE LUXEM 0 21-24 14/06A	939,256.00	0.08
600,000.00 CREDIT AGRICOLE SA 2.727 22-29 13/01A	559,414.27	0.04	100,000.00 TRATON FINANCE LUXEMB 0.125 21-24 10/11A	92,613.60	0.01
100,000.00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	69,369.00	0.01	Mexiko	321,069.60	0.03
200,000.00 ENGIE SA 1.50 17-28 27/03A	178,403.20	0.01	400,000.00 FOMENTO ECONOMICO ME 0.5 21-28 28/04A	321,069.60	0.03
600,000.00 ENGIE SA 1.375 20-25 27/03A	572,640.00	0.05	Niederlande	11,060,242.21	0.89
300,000.00 LEGRAND SA 0.375 21-31 06/10A	222,650.45	0.02	500,000.00 ABN AMRO BANK 1.25 22-34 20/01A	350,785.00	0.03
300,000.00 RTE EDF TRANSPORT SA 1.875 17-37 23/10A	219,723.00	0.02	400,000.00 ABN AMRO BANK NV 1 21-33 02/06A	283,372.00	0.02
800,000.00 THALES SA 0.75 18-25 23/01A	754,163.20	0.06	210,000.00 ADOLF WURTH GMBH 1 18-25 26/05A	197,628.84	0.02
100,000.00 UNIBAIL RODAMCO 0.875 16-25 21/02	91,989.40	0.01	550,000.00 BMW FINANCE NV 0.875 20-32 14/01A	429,150.71	0.03
400,000.00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	291,013.60	0.02	200,000.00 COLOPLAST FINANCE BV 2.75 22-30 19/05A	184,386.00	0.01
Großbritannien	7,296,271.27	0.58	400,000.00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	251,440.00	0.02
330,000.00 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	281,152.74	0.02	1,300,000.00 ENEL FINANCE INTERNA 0.875 21-36 17/06A	766,277.20	0.06
800,000.00 ASB FINANCE LIMITED 0.25 21-28 08/09A	636,942.73	0.05	800,000.00 HEIBT 1.00 21-21 13/04A	612,403.20	0.05
1,100,000.00 BARCLAYS 1.5 18-23 03/09A	1,083,440.60	0.09	200,000.00 HEIMSTADEN BOST 0.7500 21-29 06/09A	136,518.80	0.01
100,000.00 CREDIT AGRICOLE 1.00 17-24 16/09A	96,757.60	0.01	600,000.00 HEIMSTADEN BOSTAD TRE 1.625 21-31 13/10A	394,123.20	0.03
400,000.00 INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	290,440.00	0.02	900,000.00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	811,292.40	0.06
1,000,000.00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	790,440.00	0.06	200,000.00 JT INTL FIN SER 1.1250 18-25 28/09A	185,122.80	0.01
2,400,000.00 NATWEST MARKETS PLC 0.125 21-26 18/06A	2,069,424.00	0.16	200,000.00 PROSUS NV 2.085 22-30 19/01A	142,984.00	0.01
800,000.00 UBS AG LONDON BRANCH 0.01 21-26 31/03A	703,225.60	0.06	300,000.00 PROSUS N.V. 1.985 21-33 13/07A	183,750.00	0.01
500,000.00 WESTPAC SEC NZ/ 0.4270 21-26 14/12A	434,990.00	0.03	800,000.00 RENTOKIL INITIAL FINA 4.375 22-30 27/06A	788,152.00	0.06
500,000.00 WESTPAC SECURITIES 1.099 22-26 24/03A	456,795.00	0.04	500,000.00 SICA CAPITAL BV 1.5000 19-31 29/04A	405,645.00	0.03
500,000.00 YORKSHIRE BUILDING S 0.625 20-25 21/09A	452,663.00	0.04	800,000.00 STEDIN HOLDING 1.3750 18-28 19/09A	697,356.80	0.06
Indonesien	284,881.20	0.02	300,000.00 TENNET HOLDING 0.8750 19-30 03/06A	244,436.40	0.02
300,000.00 PERUSAHAAN LIST 2.8750 18-25 25/10A	284,881.20	0.02	1,100,000.00 TENNET HOLDING BV 2.75 22-42 17/05A	905,099.80	0.07
Irland	719,042.40	0.06	100,000.00 TENNET HOLDING BV 0.75 17-25 26/06A	94,606.60	0.01
900,000.00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	719,042.40	0.06	300,000.00 TENNET HOLDING BV 0.875 21-35 16/06A	207,811.98	0.02
Italien	1,344,343.52	0.11	700,000.00 THERMO FISHER S 1.6250 21-41 18/10A	462,362.60	0.04
400,000.00 HERA S.P.A 1 21-34 25/04A	257,439.52	0.02	500,000.00 THERMO FISHER S 2.0000 21-51 18/10A	314,309.00	0.03
			1,300,000.00 THERMO FISHER SCIENTI 1.125 21-33 18/10A	986,154.00	0.09
			100,000.00 VITERRA FINANCE 0.3750 21-25 24/09A	86,584.00	0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
700,000.00 VONOVIA FINANCE BV 0.625 19-27 07/10A	570,115.00	0.05	600,000.00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A	417,840.00	0.03
400,000.00 WPC EURO BOND BV 2.2500 18-26 09/04A	368,374.88	0.03	1,320,000.00 VERIZON COMMUNICATION 1.25 19-30 08/04A	1,098,361.44	0.09
Norwegen	1,285,258.74	0.10	Renten mit flexiblem Zins	8,266,586.20	0.66
600,000.00 AKER BP ASA 1.125 21-29 12/05A	477,806.74	0.04	Belgien	80,952.19	0.01
1,000,000.00 SPAREBANK 1 SMN 0.01 21-28 18/02A	807,452.00	0.06	100,000.00 ARGENTA SPAARBANK FL.R 22-29 08/02A	80,952.19	0.01
Schweden	4,631,823.08	0.37	Dänemark	1,012,910.20	0.08
600,000.00 BALDER FINLAND OYJ 1.21-29 20/01A	411,907.20	0.03	600,000.00 DANSKE BANK FL.R 19-29 21/06A	571,015.20	0.04
600,000.00 FASTIGHETS AB BALDER 1.875 17-26 23/01A	503,115.60	0.04	500,000.00 JYSKE BANK DNK FL.R 21-26 02/09A	441,895.00	0.04
200,000.00 INVESTOR AB 2.75 22-32 10/06A	180,783.84	0.01	Deutschland	142,068.00	0.01
344,000.00 INVESTOR AB 1.50 19-39 20/06A	238,438.44	0.02	200,000.00 TALANX AG FL.R 21-42 01/12A	142,068.00	0.01
900,000.00 SBAB BANK AB STATENS 1.875 22-25 10/12A	860,328.00	0.07	Frankreich	276,976.00	0.02
1,000,000.00 SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	811,180.00	0.06	400,000.00 TOTAL ENERGIES SE FR FL.R 22-99 31/12A	276,976.00	0.02
600,000.00 SWEDBANK AB 0.75 20-25 05/05A	562,606.80	0.04	Großbritannien	1,113,692.00	0.08
1,000,000.00 TELE2 AB 1.1250 18-24 15/05A	967,750.00	0.09	1,100,000.00 NATWEST GROUP PLC FL.R 21-30 26/02A	834,165.20	0.06
100,000.00 VOLVO TREASURY AB 1.625 20-25 26/05A	95,713.20	0.01	300,000.00 SANTANDER UK GROUP FL.R 22-28 25/08A	279,526.80	0.02
Schweiz	440,985.00	0.04	Irland	461,377.00	0.04
500,000.00 GIVAUDAN AG 2 18-30 17/09A	440,985.00	0.04	500,000.00 BANK OF IRELAND GROUP FL.R 22-26 05/06A	461,377.00	0.04
Slowakei	186,000.00	0.01	Italien	87,730.69	0.01
300,000.00 SPP - DISTRIBUCIA A. 1.21-31 09/06A	186,000.00	0.01	106,000.00 CREDITO EMILIANO SPA FL.R 22-28 19/01A	87,730.69	0.01
Spanien	498,235.40	0.04	Japan	973,661.32	0.08
200,000.00 PROSEGUR COMPANIA 2.50 22-29 06/04A	162,210.40	0.01	1,000,000.00 MITSUBISHI UFJ FIN 2.264 22-25 14/06A	973,661.32	0.08
500,000.00 TELEFONICA EMISIONES 1.864 20-40 13/07A	336,025.00	0.03	Niederlande	786,806.00	0.06
Tschechische Republik	285,000.00	0.02	500,000.00 ADECCO INT FINA FL.R 21-82 21/03A	357,250.00	0.03
500,000.00 EP INFRASTRUCTU 1.816 21-31 02/03A	285,000.00	0.02	500,000.00 COOPERATIEVE RABOBANK 0.375 21-27 01/12A	429,556.00	0.03
Ungarn	428,265.60	0.03	Schweden	191,961.20	0.02
600,000.00 MVM ENERGETIKA ZRT 0.875 21-27 18/11A	428,265.60	0.03	100,000.00 SWEDBANK AB FL.R 18-28 18/09A	96,730.00	0.01
Vereinigte Emirate	885,200.00	0.07	100,000.00 VOLVO TREASURY FL.R 21-24 09/05A	95,231.20	0.01
1,000,000.00 FIRST ABU DHABI BANK 0.125 21-26 16/02A	885,200.00	0.07	Schweiz	565,623.60	0.05
Vereinigte Staaten von Amerika	9,886,874.71	0.79	600,000.00 UBS GROUP AG FL.R 22-27 15/06A	565,623.60	0.05
400,000.00 ABBVIE INC 1.25 20-24 30/03A	387,241.39	0.03	Spanien	2,572,828.00	0.20
300,000.00 ABBVIE INC 2.125 20-29 01/06A	270,753.27	0.02	1,500,000.00 BANCO SANTANDER FL.R 22-25 26/01A	1,435,200.00	0.11
700,000.00 ATHENE GLOBAL F 0.366 21-26 10/09A	596,643.60	0.05	600,000.00 IBERDROLA FINANZA SAU FL.R 21-99 31/12A	460,500.00	0.04
500,000.00 BANK OF AMERICA 1.381 19-30 09/05A	411,199.00	0.03	800,000.00 KUTXABANK SA FL.R 21-27 14/10A	677,128.00	0.05
300,000.00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	243,244.40	0.02	Gesamtwertpapierbestand	1,236,698,406.56	98.85
200,000.00 CELANESE US HOL 2.1250 18-27 01/03A	163,559.60	0.01			
400,000.00 CHUBB INA HOLDINGS 1.40 19-31 15/06A	316,600.00	0.03			
280,000.00 COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	228,436.37	0.02			
1,000,000.00 DUKE ENERGY 3.1 22-28 15/06A	936,240.00	0.07			
400,000.00 ELI LILLY 1.70 19-XX 01/11A	264,116.00	0.02			
100,000.00 EMERSON ELECTRIC 0.375 19-24 22/05A	95,695.60	0.01			
600,000.00 ENEXIS HOLDING NV 0.75 19-31 02/07A	463,076.14	0.04			
100,000.00 EURONET WORLDWIDE 1.375 19-26 22/05A	85,203.60	0.01			
200,000.00 GENERAL MOTORS 0.6500 21-28 07/09A	149,389.60	0.01			
200,000.00 IBM 1.125 16-24 06/09A	193,377.40	0.02			
1,100,000.00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	1,009,445.80	0.08			
200,000.00 MARSH & MCLENNA 1.9790 19-30 21/03A	169,869.20	0.01			
1,400,000.00 MASTERCARD INC 1.00 22-29 22/02A	1,194,323.20	0.10			
900,000.00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	658,726.20	0.05			
410,000.00 PROCTER AND GAMBLE 0.9 21-41 04/11A	255,056.90	0.02			
500,000.00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	278,476.00	0.02			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten	146,442,877.61	69.95			
Belgien	2,541,761.81	1.21			
2,531,000.00 BELGIUM 2.25 13-23 22/06A	2,541,761.81	1.21	1,317,000.00 ITAL BUON ORDI DEL ZCP 31-01-23	1,310,456.75	0.63
Deutschland	35,844,125.46	17.12	1,427,000.00 ITALIE ZCP 140223	1,418,240.03	0.68
1,296,500.00 GERM TREA BILL ZCP 13-04-23	1,286,901.01	0.61	3,325,000.00 ITALY 0.95 18-23 01/03S	3,315,284.35	1.58
2,394,050.00 GERM TREA BILL ZCP 18-01-23	2,387,858.08	1.14	3,525,000.00 ITALY 4.50 13-23 01/05S	3,577,029.00	1.71
2,394,400.00 GERM TREA BILL ZCP 22-02-23	2,383,984.43	1.14	4,676,000.00 ITALY 4.75 08-23 01/08S	4,767,668.31	2.27
3,891,460.00 GERMANY 0.00 17-22 07/10U	3,890,619.44	1.86	1,357,000.00 ITALY BUONI TES BOT ZCP 120523	1,340,189.46	0.64
3,691,300.00 GERMANY 0.00 18-23 14/04A	3,664,501.16	1.75	1,050,000.00 ITALY BUONI TES BOT ZCP 301122	1,048,211.75	0.50
4,090,900.00 GERMANY 1.50 13-23 15/02A	4,101,209.06	1.96	1,097,000.00 ITALY BUONI TES BOT ZCP 311022	1,096,456.10	0.52
4,489,300.00 GERMANY 1.50 13-23 15/05U	4,492,119.28	2.15	1,536,000.00 ITALY ZCP 14-08-23	1,506,289.55	0.72
4,489,300.00 GERMANY 2.00 13-23 15/08A	4,504,617.49	2.15	3,859,000.00 ITALY 5.50 12-22 01/11S	3,872,853.81	1.85
2,793,190.00 GERMANY 0.00 20-22 15/12A	2,789,307.47	1.33	Niederlande	8,410,450.09	4.02
3,192,800.00 GERMANY 0.00 21-23 10/03A	3,178,528.18	1.52	925,100.00 DUTC TREA CERT ZCP 23-11-22	924,377.28	0.44
3,192,800.00 GERMANY 0.00 21-23 16/06A	3,164,479.86	1.51	1,039,300.00 DUTC TREA CERT ZCP 28-10-22	1,039,279.99	0.50
Finnland	1,205,272.39	0.58	420,300.00 DUTC TREA CERT ZCP 30-01-23	419,033.88	0.20
1,204,000.00 FINLAND 1.50 13-23 15/04A	1,205,272.39	0.58	3,494,700.00 NETHERLANDS 1.75 13-23 15/07A	3,496,097.88	1.67
Frankreich	44,523,528.13	21.26	850,680.00 NETHERLANDS 3.75 06-23 15/01A	857,442.90	0.41
1,283,520.00 FRANCE TREASURY BILL ZCP 021122	1,283,930.35	0.61	1,643,840.00 NETHERLANDS 7.50 93-23 15/01A	1,674,218.16	0.80
1,404,920.00 FRANCE TREASURY BILL ZCP 040123	1,402,557.40	0.67	Österreich	4,189,961.59	2.00
1,401,350.00 FRANCE TREASURY BILL ZCP 051022	1,402,393.86	0.67	1,922,000.00 AUSTRIA 0.00 16-23 15/07U	1,898,936.00	0.91
1,199,700.00 FRANCE TREASURY BILL ZCP 091122	1,199,385.45	0.57	2,284,000.00 AUSTRIA 3.40 12-22 22/11A	2,291,025.59	1.09
1,148,500.00 FRANCE TREASURY BILL ZCP 110123	1,146,215.72	0.55	Portugal	1,676,300.40	0.80
1,303,900.00 FRANCE TREASURY BILL ZCP 120723	1,286,828.43	0.61	1,677,290.00 PORTUGAL 2.20 15-22 17/10A	1,676,300.40	0.80
1,031,300.00 FRANCE TREASURY BILL ZCP 140623	1,018,975.11	0.49	Spanien	12,201,735.27	5.83
1,054,000.00 FRANCE TREASURY BILL ZCP 161122	1,053,532.69	0.50	4,349,000.00 SPAIN 0.00 20-23 30/04A	4,305,249.06	2.06
942,100.00 FRANCE TREASURY BILL ZCP 170523	932,896.70	0.45	4,226,000.00 SPAIN 0.35 18-23 30/07A	4,171,036.64	1.99
1,114,800.00 FRANCE TREASURY BILL ZCP 190423	1,105,276.83	0.53	3,727,000.00 SPAIN 0.45 17-22 31/10A	3,725,449.57	1.78
1,129,900.00 FRANCE TREASURY BILL ZCP 191022	1,130,215.98	0.54	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	46,982,268.80	22.44
1,105,500.00 FRANCE TREASURY BILL ZCP 220323	1,098,143.53	0.52	Renten	46,982,268.80	22.44
559,100.00 FRANCE TREASURY BILL ZCP 231122	558,702.14	0.27	Belgien	4,441,208.17	2.12
1,188,900.00 FRANCE TREASURY BILL ZCP 250123	1,186,415.71	0.57	630,500.00 BELG TREA BILL ZCP 09-03-23	626,818.36	0.30
1,294,100.00 FRANCE TREASURY BILL ZCP 261022	1,293,830.45	0.62	1,617,470.00 BELG TREA BILL ZCP 10-11-22	1,616,687.64	0.77
7,561,300.00 FRANCE 0.00 17-23 25/03A	7,518,155.22	3.59	975,450.00 BELG TREA BILL ZCP 12-01-23	973,198.96	0.46
8,678,200.00 FRANCE 1.75 12-23 25/05A	8,692,952.94	4.14	698,100.00 BELG TREA BILL ZCP 13-07-23	688,061.75	0.33
2,017,700.00 FRANCE 20-23 25/02U	2,009,778.51	0.96	542,000.00 BELGIUM TREAS BILL ZCP 110523	536,441.46	0.26
7,068,860.00 FRANCE 2.25 11-22 25/10A	7,075,377.49	3.38	Deutschland	11,725,555.71	5.60
2,047,300.00 FRANCE 8.50 92-23 25/04A	2,127,963.62	1.02	2,993,350.00 GERM TREA BILL ZCP 14-12-22	2,988,622.30	1.43
Irland	2,419,109.94	1.16	1,795,300.00 GERM TREA BILL ZCP 17-05-23	1,777,571.05	0.85
1,004,840.00 IRELAND 0.00 17-22 18/10A	1,004,136.61	0.48	4,090,840.00 GERM TREA BILL ZCP 19-10-22	4,090,950.66	1.95
1,398,300.00 IRELAND 3.90 13-23 20/03A	1,414,973.33	0.68	1,195,800.00 GERM TREA BILL ZCP 21-06-23	1,182,029.47	0.56
Italien	33,430,632.53	15.97	1,697,100.00 GERM TREA BILL ZCP 22-03-23	1,686,382.23	0.81
1,427,000.00 ITAL BUON ORDI DEL ZCP 13-01-23	1,421,759.08	0.68	Finnland	392,559.64	0.19
1,196,000.00 ITAL BUON ORDI DEL ZCP 14-03-23	1,186,687.92	0.57	394,000.00 REPU OF FINL SUOM ZCP 13-02-23	392,559.64	0.19
1,427,000.00 ITAL BUON ORDI DEL ZCP 14-04-23	1,411,706.52	0.67	Frankreich	1,370,917.56	0.65
1,297,000.00 ITAL BUON ORDI DEL ZCP 14-06-23	1,277,828.72	0.61	1,376,700.00 FRANCE TREASURY BILL ZCP 220223	1,370,917.56	0.65
1,398,000.00 ITAL BUON ORDI DEL ZCP 14-07-23	1,373,035.87	0.66	Irland	498,690.46	0.24
1,196,000.00 ITAL BUON ORDI DEL ZCP 14-10-22	1,195,985.71	0.57	498,700.00 NATL TREA MANA AGE ZCP 24-10-22	498,690.46	0.24
998,000.00 ITAL BUON ORDI DEL ZCP 14-11-22	996,968.85	0.48	Italien	15,623,766.58	7.47
1,317,000.00 ITAL BUON ORDI DEL ZCP 14-12-22	1,313,980.75	0.63	3,066,000.00 ITALY 0.05 19-23 15/01S	3,056,771.34	1.46

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
3,211,000.00 ITALY 0.00 21-22 29/11S	3,206,344.05	1.53
3,292,000.00 ITALY 0.30 20-23 15/08S	3,236,266.44	1.56
3,048,000.00 ITALY 0.60 20-23 15/06S	3,019,726.75	1.44
3,114,000.00 ITALY BTP 0.95 16-23 15/03S	3,104,658.00	1.48
Österreich	677,920.88	0.32
678,000.00 AUSTRIAN T-BILL ZCP 201022	677,920.88	0.32
Portugal	833,711.58	0.40
417,600.00 PORT TREA BILL ZCP 20-01-23	416,526.88	0.20
420,000.00 PORTB 0 03/17/23	417,184.70	0.20
Spanien	11,417,938.22	5.45
974,000.00 SPAI LETR DEL TESO ZCP 07-07-23	959,077.43	0.46
1,645,000.00 SPAI LETR DEL TESO ZCP 10-02-23	1,637,410.78	0.78
949,000.00 SPAI LETR DEL TESO ZCP 11-08-23	932,300.82	0.45
1,473,000.00 SPAI LETR DEL TESO ZCP 11-11-22	1,472,152.69	0.70
948,000.00 SPAIN LETRAS DEL TES ZCP 090623	935,046.29	0.45
1,194,000.00 SPAIN LETRAS DEL TES ZCP 091222	1,192,349.32	0.57
4,234,000.00 SPAIN 5.40 13-23 31/01A	4,289,600.89	2.04
Sonstige übertragbare Wertpapiere	1,360,056.54	0.65
Renten	1,360,056.54	0.65
Österreich	1,360,056.54	0.65
1,370,000.00 AUSTRIA 0.00 20-23 20/04A	1,360,056.54	0.65
Geldmarktinstrumente	13,555,592.55	6.47
Renten	13,555,592.55	6.47
Deutschland	4,379,643.32	2.09
599,200.00 GERM TREA BILL ZCP 19-07-23	591,300.30	0.28
3,792,240.00 GERM TREA BILL ZCP 23-11-22	3,788,343.02	1.81
Finnland	592,858.70	0.28
593,000.00 REPU OF FINL SUOM ZCP 14-11-22	592,858.70	0.28
Frankreich	1,265,829.27	0.60
1,265,900.00 FRANCE TREASURY BILL ZCP 121022	1,265,829.27	0.60
Österreich	577,961.14	0.28
580,000.00 AUTRICHE REPUB ZCP 260123	577,961.14	0.28
Spanien	6,739,300.12	3.22
1,452,000.00 ROYAUME D SPAIN ZCP 07-10-22	1,452,415.42	0.69
1,344,000.00 SPAI LETR DEL TESO ZCP 10-03-23	1,335,504.32	0.64
1,555,000.00 SPAI LETR DEL TESO ZCP 13-01-23	1,550,799.71	0.74
1,248,000.00 SPAI LETR DEL TESO ZCP 14-04-23	1,236,372.54	0.59
1,178,000.00 SPAIN LETRAS DEL TES ZCP 120523	1,164,208.13	0.56
Gesamtwertpapierbestand	208,340,795.50	99.51

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
Übertragbare und amtlich notierte Wertpapiere	855,028,920.86	86.57			
Renten	855,028,920.86	86.57			
Belgien	32,823,117.34	3.32			
2,247,000.00 BELGIUM 0.00 21-31 22/10U	1,773,287.46	0.18	3,410,800.00 GERMANY 1.50 14-24 15/05A	3,405,520.08	0.34
1,533,473.00 BELGIUM 0.20 16-23 22/10A	1,509,029.44	0.15	3,327,500.00 GERMANY 1.75 14-24 15/02A	3,335,020.15	0.34
3,645,295.00 BELGIUM 0.80 15-25 22/06A	3,536,338.59	0.35	4,769,000.00 GERMANY 2.50 14-46 15/08A	5,124,548.04	0.52
2,420,900.00 BELGIUM 0.80 17-27 22/06A	2,266,219.01	0.23	4,361,878.00 GERMANY 2.50 12-44 04/07A	4,630,177.12	0.47
2,580,102.00 BELGIUM 1.00 16-26 22/06A	2,480,107.57	0.25	3,019,756.00 GERMANY 3.25 10-42 04/07A	3,531,293.00	0.36
1,657,155.00 BELGIUM 1.25 18-33 22/04A	1,434,267.65	0.15	4,247,799.00 GERMANY 4.00 05-37 04/01A	5,167,150.13	0.52
1,173,900.00 BELGIUM 2.15 16-66 22/06A	960,919.33	0.10	2,905,618.00 GERMANY 4.25 07-39 04/07A	3,721,341.20	0.38
1,946,600.00 BELGIUM 2.60 14-24 22/06A	1,971,703.36	0.20	3,360,235.00 GERMANY 4.75 03-34 04/07A	4,265,650.32	0.43
1,393,059.00 BELGIUM 3.00 14-34 22/06A	1,404,920.20	0.14	3,131,658.00 GERMANY 4.75 08-40 04/07A	4,287,601.82	0.43
1,545,180.00 BELGIUM 3.75 13-45 22/06A	1,694,444.39	0.17	2,316,300.00 GERMANY 4.75 98-28 04/07A	2,655,708.14	0.27
1,471,714.00 BELGIUM 4.00 12-32 28/03A	1,631,968.94	0.17	3,272,916.00 GERMANY 5.50 00-31 04/01A	4,124,528.74	0.42
2,665,042.00 BELGIUM 4.25 10-41 28/03A	3,037,964.26	0.31	3,016,800.00 GERMANY 5.625 98-28 04/01A	3,559,839.08	0.36
1,824,876.00 BELGIUM 4.50 11-26 28/03A	1,971,639.82	0.20	1,803,000.00 GERMANY 6.25 00-30 04/01A	2,314,943.82	0.23
3,007,357.00 BELGIUM 5.00 04-35 28/03A	3,614,385.99	0.36	2,233,000.00 GERMANY 6.50 97-27 04/07A	2,683,870.16	0.27
3,036,700.00 BELGIUM OLO 5.50 98-28 28/03A	3,535,921.33	0.36	3,505,000.00 GERMANY 0.00 20-25 10/10A	3,324,843.00	0.34
Deutschland	181,860,120.30	18.41	3,407,000.00 GERMANY 0.00 20-25 11/04A	3,262,100.29	0.33
5,060,431.00 ALLEMAGNE 0.25 17-27 15/02A	4,723,456.90	0.48	3,848,000.00 GERMANY 0.00 20-30 15/02A	3,328,504.61	0.34
1,966,000.00 BRD 6.25 94-24 04/01A	2,076,980.31	0.21	3,467,000.00 GERMANY 0.00 20-35 15/05A	2,624,655.60	0.27
4,259,100.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	3,719,318.70	0.38	4,048,000.00 GERMANY 0.00 21-26 09/10A	3,754,860.03	0.38
1,110,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	928,074.99	0.09	3,801,000.00 GERMANY 0.00 21-26 10/04A	3,571,047.10	0.36
1,389,000.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	1,160,504.50	0.12	3,922,000.00 GERMANY 0.00 21-28 15/11A	3,479,355.24	0.35
4,441,300.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	3,660,750.41	0.37	3,955,000.00 GERMANY 0.00 21-31 15/02A	3,342,449.60	0.34
1,404,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	1,351,515.67	0.14	4,864,000.00 GERMANY 0.00 21-31 15/08A	4,064,898.31	0.41
2,227,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	2,185,800.50	0.22	3,850,600.00 GERMANY 0.00 21-36 15/05A	2,852,201.03	0.29
3,106,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	3,034,810.48	0.31	Estland	152,984.13	0.02
827,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	805,664.72	0.08	195,000.00 ESTONIA 0.125 20-30 10/06A	152,984.13	0.02
3,402,000.00 BUNDSOBLIGATION 0.0 22-27 16/04A	3,119,048.86	0.32	Finnland	12,751,192.72	1.29
1,407,900.00 BUNDSOBLIGATION 1.3 22-27 15/10A	1,362,123.54	0.14	878,000.00 FINLAND 0.00 16-23 15/09U	862,863.28	0.09
3,098,500.00 BUNDSOBLIGATION 0.0 18-23 13/10A	3,045,577.63	0.31	839,000.00 FINLAND 0.000 20-30 15/09A	682,617.78	0.07
2,549,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	2,485,733.82	0.25	621,000.00 FINLAND 0.125 20-36 15/04A	433,352.92	0.04
2,461,000.00 GERMANY 0.00 21-52 15/08A	1,322,987.55	0.13	867,000.00 FINLAND 0.5 18-28 04/09A	771,321.35	0.08
5,347,100.00 GERMANY 0.0 20-30 15/08A	4,573,962.81	0.46	997,000.00 FINLAND 0.5 19-29 15/09A	867,849.94	0.09
4,709,000.00 GERMANY 0.00 16-26 15/08U	4,394,165.67	0.44	1,076,000.00 FINLAND 0.50 16-26 15/04A	1,016,174.40	0.10
3,670,063.00 GERMANY 0.00 19-24 25/01A	3,583,978.00	0.36	979,000.00 FINLAND 0.50 17-27 15/09A	893,729.10	0.09
5,295,200.00 GERMANY 0.00 19-50 15/08U	2,968,997.48	0.30	735,000.00 FINLAND 0.75 15-31 15/04A	629,996.43	0.06
2,481,700.00 GERMANY 0.00 19-24 18/10A	2,397,843.36	0.24	733,000.00 FINLAND 0.875 15-25 15/09A	705,562.34	0.07
510,000.00 GERMANY 0.00 20-25 10/10A	484,886.58	0.05	688,000.00 FINLAND 1.125 18-34 15/04A	572,659.55	0.06
3,091,000.00 GERMANY 0.00 20-27 15/11U	2,801,558.76	0.28	689,000.00 FINLAND 1.375 17-47 15/04A	528,335.53	0.05
2,357,000.00 GERMANY 0.00 21-23 15/09A	2,322,012.69	0.24	753,000.00 FINLAND 2.00 14-24 15/04A	755,477.67	0.08
1,540,000.00 GERMANY 0.00 21-50 15/08A	865,652.79	0.09	880,000.00 FINLAND 2.625 12-42 04/07A	845,694.08	0.09
1,458,000.00 GERMANY 0.0000 20-30 15/08A	1,246,514.18	0.13	816,000.00 FINLAND 2.75 12-28 04/07A	828,529.68	0.08
1,673,400.00 GERMANY 0.25 18-28 15/08A	1,515,598.38	0.15	864,000.00 FINLAND 4.00 09-25 04/07A	909,273.60	0.09
4,081,979.00 GERMANY 0.25 19-29 11/01A	3,663,339.41	0.37	689,000.00 FINLAND REGS 0.000 19-24 15/09A	663,749.18	0.07
4,691,400.00 GERMANY 0.5 18-28 15/02A	4,349,257.14	0.44	982,000.00 FINLAND 0.125 21-31 15/09A	784,005.89	0.08
4,354,800.00 GERMANY 0.50 15-25 15/02A	4,231,994.64	0.43	Frankreich	245,481,755.96	24.85
5,062,473.00 GERMANY 0.50 16-26 15/02A	4,850,851.50	0.49	2,869,000.00 FRANCE 0.7500 22-28 25/02A	2,639,422.62	0.27
4,509,400.00 GERMANY 0.50 17-27 15/08A	4,221,123.09	0.43	4,123,400.00 FRANCE 4.00 06-38 25/10A	4,604,815.21	0.47
3,597,283.00 GERMANY 1.00 14-24 15/08A	3,554,878.23	0.36	4,532,700.00 FRANCE 4.75 04-35 25/04A	5,372,065.39	0.54
4,478,194.00 GERMANY 1.00 15-25 15/08A	4,383,553.64	0.44	1,531,500.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	1,433,147.07	0.15
4,864,205.00 GERMANY 1.25 17-48 15/08A	4,055,496.76	0.41	3,888,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	3,706,508.16	0.38
			516,300.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	403,096.06	0.04
			5,524,730.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	4,285,256.83	0.43
			5,254,000.00 FRANCE ZCP 290420	2,977,893.65	0.30
			6,376,693.00 FRANCE 0.0 18-24 25/03A	6,206,817.90	0.63

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
7,220,400.00 FRANCE 0.00 19-25 25/03A	6,873,893.00	0.70	1,680,400.00 IRELAND 5.40 09-25 13/03A	1,816,293.95	0.19
7,123,000.00 FRANCE 0.00 20-26 25/02A	6,639,505.01	0.67	560,000.00 IRISH GOVERNMENT 0.3500 22-32 18/10A	444,410.40	0.04
5,083,000.00 FRANCE 0.00 21-24 25/02A	4,958,161.52	0.50	Italien	149,623,306.65	15.15
5,962,000.00 FRANCE 0.00 21-27 25/02A	5,412,005.50	0.55	2,323,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	1,368,149.44	0.14
7,069,300.00 FRANCE 0.00 21-31 25/11A	5,607,651.54	0.57	731,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	436,114.60	0.04
6,671,000.00 FRANCE 0.0000 19-29 25/11A	5,618,583.04	0.57	1,832,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	1,667,380.15	0.17
7,855,000.00 FRANCE 0.0000 20-30 25/11A	6,435,758.60	0.65	2,579,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	1,784,491.78	0.18
6,364,343.00 FRANCE 0.25 15-26 25/11A	5,886,635.41	0.60	2,664,000.00 ITALIE 0.00 21-26 01/04U	2,361,518.78	0.24
7,994,501.00 FRANCE 0.5 18-29 25/05A	7,081,752.83	0.72	2,276,000.00 ITALIE 1.45 25 15-03S	2,174,308.32	0.22
7,627,975.00 FRANCE 0.50 15-26 25/05A	7,201,379.34	0.73	2,639,000.00 ITALIE 2.95 17-38 01/09S	2,181,129.97	0.22
3,608,090.00 FRANCE 0.75 21-53 25/05A	2,366,618.39	0.24	2,022,000.00 ITALY 1.75 19-24 01/07S	1,984,795.20	0.20
2,363,000.00 FRANCE 0.50 21-44 25/06A	1,438,074.54	0.15	1,203,000.00 ITALY 2.8 22-29 15/06S	1,113,306.72	0.11
7,170,672.00 FRANCE 0.50 15-25 25/05A	6,892,163.10	0.70	2,246,000.00 ITALY 21-24 15/08U	2,129,167.57	0.22
1,614,000.00 FRANCE 0.50 21-72 25/05A	634,027.62	0.06	2,626,000.00 ITALY 0.00 20-24 15/01S	2,537,635.10	0.26
8,650,707.00 FRANCE 0.75 17-28 25/05A	7,924,116.80	0.79	2,969,000.00 ITALY 0.00 21-24 15/04S	2,847,425.39	0.29
8,240,600.00 FRANCE 0.75 17-28 25/11A	7,489,782.45	0.76	2,813,000.00 ITALY 0.65 16-23 15/10S	2,766,372.84	0.28
2,623,830.00 FRANCE 0.75 21-53 25/05A	1,454,310.26	0.15	4,074,000.00 ITALY 0.95 20-27 15/09S	3,569,883.24	0.36
5,650,800.00 FRANCE 1.00 15-25 25/11A	5,469,409.31	0.55	3,211,000.00 ITALY 0.95 20-30 01/08S	2,525,913.88	0.26
5,957,300.00 FRANCE 1.00 16-27 25/05A	5,633,913.92	0.57	3,408,000.00 ITALY 1.25 16-26 01/12S	3,111,928.29	0.32
6,841,016.00 FRANCE 1.25 16-36 25/05A	5,547,804.02	0.56	3,894,000.00 ITALY 1.35 19-30 01/04S	3,210,992.40	0.33
6,349,597.00 FRANCE 1.25 18-34 25/05A	5,345,725.71	0.54	2,525,000.00 ITALY 1.45 20-36 01/03S	1,777,751.50	0.18
8,281,500.00 FRANCE 1.50 15-31 25/05A	7,666,164.69	0.78	2,401,000.00 ITALY 1.50 15-25 01/06S	2,295,442.44	0.23
5,337,496.00 FRANCE 1.50 18-50 25/05A	3,847,800.86	0.39	3,854,000.00 ITALY 1.60 16-26 01/06S	3,614,522.07	0.37
5,522,000.00 FRANCE 1.75 13-24 25/11A	5,498,862.82	0.56	3,871,000.00 ITALY 1.65 15-32 01/03S	3,078,449.53	0.31
2,188,500.00 FRANCE 1.75 15-66 25/05A	1,573,947.32	0.16	2,485,000.00 ITALY 1.70 20-51 01/09S	1,447,189.45	0.15
4,766,254.00 FRANCE 1.75 17-39 25/06A	4,011,193.58	0.41	3,310,000.00 ITALY 2.00 15-25 01/12S	3,180,890.14	0.32
4,944,175.00 FRANCE 2.00 17-48 25/05A	4,064,408.50	0.41	5,291,000.00 ITALY 2.00 18-28 01/02S	4,840,836.43	0.48
5,737,000.00 FRANCE 2.25 13-24 25/05A	5,770,595.86	0.58	3,536,000.00 ITALY 2.05 17-27 01/08S	3,281,903.04	0.33
8,868,189.00 FRANCE 2.50 13-30 25/05A	8,937,804.29	0.89	3,057,000.00 ITALY 2.20 17-27 01/06S	2,870,321.24	0.29
8,081,400.00 FRANCE 2.75 12-27 25/10A	8,252,095.33	0.83	2,919,000.00 ITALY 2.25 16-36 01/09S	2,268,769.40	0.23
4,575,631.00 FRANCE 3.25 12-45 25/05A	4,750,420.10	0.48	2,901,000.00 ITALY 2.45 16-33 01/09S	2,392,234.22	0.24
6,945,461.00 FRANCE 3.50 10-26 25/04A	7,271,897.67	0.74	2,317,000.00 ITALY 2.45 18-23 01/08S	2,319,330.90	0.23
3,157,500.00 FRANCE 4.00 04-55 25/04A	3,778,769.69	0.38	3,634,000.00 ITALY 2.50 14-24 01/12S	3,599,477.00	0.36
2,587,930.00 FRANCE 4.00 09-60 25/04A	3,127,047.58	0.32	2,730,000.00 ITALY 2.70 16-47 01/03S	2,057,093.22	0.21
6,956,200.00 FRANCE 4.25 06-23 25/10A	7,134,125.69	0.72	4,014,000.00 ITALY 2.80 18-28 01/08S	3,780,144.36	0.38
5,856,700.00 FRANCE 4.50 09-41 25/04A	7,001,040.60	0.71	1,545,000.00 ITALY 2.80 16-67 01/03S	1,092,704.34	0.11
6,162,203.00 FRANCE 5.50 98-29 25/04A	7,289,886.15	0.74	3,573,000.00 ITALY 3.00 19-29 01/02S	3,361,933.35	0.34
5,314,184.00 FRANCE 5.75 00-32 25/10A	6,713,514.93	0.68	2,614,000.00 ITALY 3.25 14-46 01/09S	2,177,712.94	0.22
4,710,000.00 FRANCE 6.00 94-25 25/10A	5,251,885.50	0.53	2,678,000.00 ITALY 3.35 19-35 01/06S	2,388,561.76	0.24
Irland	18,271,259.18	1.85	2,939,000.00 ITALY 3.45 17-48 01/03S	2,519,634.09	0.26
1,575,000.00 IRELAND 0.00 21-31 18/10A	1,246,738.50	0.13	4,386,000.00 ITALY 3.50 14-30 01/03S	4,241,279.54	0.43
1,113,000.00 IRELAND 0.20 20-27 15/05A	1,014,114.40	0.10	3,091,000.00 ITALY 3.75 14-24 01/09S	3,139,745.07	0.32
766,000.00 IRELAND 0.20 20-30 18/10A	638,926.73	0.06	4,407,000.00 ITALY 4.00 05-37 01/02S	4,208,632.12	0.43
807,240.00 IRELAND 0.40 20-35 15/05A	600,337.93	0.06	3,921,000.00 ITALY 4.50 10-26 01/03S	4,068,790.33	0.41
648,210.00 IRELAND 0.55 21-41 22/04A	420,139.90	0.04	3,239,000.00 ITALY 4.50 13-24 01/03S	3,317,150.59	0.34
1,312,900.00 IRELAND 0.90 18-28 15/05A	1,210,887.67	0.12	787,000.00 ITALY 4.75 13-28 01/09S	822,430.74	0.08
1,786,479.00 IRELAND 1.00 16-26 15/05A	1,718,771.44	0.18	2,826,000.00 ITALY 4.75 13-44 01/09S	2,937,562.00	0.30
1,582,582.00 IRELAND 1.10 19-29 16/01A	1,455,532.31	0.15	4,204,000.00 ITALY 5.00 03-34 01/08S	4,403,723.63	0.44
784,859.00 IRELAND 1.30 18-33 15/05A	681,345.52	0.07	1,806,000.00 ITALY 5.00 07-39 01/08S	1,916,324.93	0.19
1,328,421.00 IRELAND 1.35 18-31 18/03A	1,217,989.36	0.12	4,168,000.00 ITALY 5.00 09-25 01/03S	4,348,474.40	0.44
1,102,088.00 IRELAND 1.50 19-50 15/05A	789,010.51	0.08	3,436,000.00 ITALY 5.00 09-40 01/09S	3,642,297.44	0.37
1,079,719.00 IRELAND 1.70 17-37 15/05A	923,963.06	0.09	4,823,100.00 ITALY 5.25 98-29 01/11S	5,216,761.42	0.52
1,622,048.00 IRELAND 2.00 15-45 18/02A	1,355,204.89	0.14	2,830,000.00 ITALY 5.75 02-33 01/02S	3,132,855.28	0.32
1,455,687.00 IRELAND 2.40 14-30 15/05A	1,453,055.12	0.15	1,531,000.00 ITALY 7.25 96-26 01/11S	1,755,665.07	0.18
1,257,354.00 IRELAND 3.40 14-24 18/03A	1,284,537.49	0.13	2,035,000.00 ITALY 9.00 93-23 01/11S	2,176,239.18	0.22

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	% des Fondsver-mögens
			EUR					EUR	
	886,700.00	ITALY BTP 6.50 97-27 01/11S	1,003,244.30	0.10		566,000.00	AUSTRIA 0.70 21-71 20/04A	257,630.75	0.03
	2,853,000.00	ITALY TB 2.10 19-26 15/07S	2,717,223.82	0.28		678,000.00	AUSTRIA 0.85 30/06 20-2120A	288,380.52	0.03
	1,364,000.00	ITALY TREASURY BONDS 2.15 22-52 01/09S	866,044.52	0.09		1,784,000.00	REPUBLIC OF AUS 0.0000 19-24 15/07A	1,725,120.86	0.17
	2,442,000.00	ITALY 0.95 21-37 01/03S	1,548,472.20	0.16		913,000.00	REPUBLIC OF AUS 0.2500 21-36 20/10A	630,676.66	0.06
	2,096,000.00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	2,044,974.98	0.21					
		Lettland	192,743.20	0.02			Portugal	19,507,410.56	1.98
	215,000.00	LATVIA 0.375 16-26 07/10A	192,743.20	0.02		442,000.00	OBRIGACOES DO T 1.1500 22-42 11/04A	295,603.41	0.03
		Luxemburg	1,220,799.53	0.12		1,207,000.00	PORTUGAL 0.30 21-31 17/10A	944,883.05	0.10
	588,000.00	LUXEMBOURG 0.00 19-26 13/11U	525,768.43	0.04		868,000.00	PORTUGAL 0.90 20-35 12/10A	648,041.85	0.07
	159,000.00	LUXEMBOURG 0.00 20-25 28/04A	148,642.06	0.02		1,714,000.00	PORTUGAL 0.475 20-30 18/10A	1,412,630.81	0.14
	249,000.00	LUXEMBOURG 0.00 20-32 14/09A	186,593.63	0.02		963,000.00	PORTUGAL 0.70 20-27 15/10A	877,658.94	0.09
	359,000.00	LUXEMBOURG 0.00 21-31 24/03A	282,172.56	0.03		520,750.00	PORTUGAL 1.00 21-52 12/04A	272,690.21	0.03
	85,000.00	LUXEMBOURG 0.625 17-27 01/02A	77,622.85	0.01		1,877,183.00	PORTUGAL 1.95 19-29 15/06A	1,784,902.94	0.18
		Niederlande	44,900,299.94	4.55		2,366,500.00	PORTUGAL 2.125 18-28 17/10A	2,291,500.88	0.22
	2,500,822.00	NETHERLANDS 0.00 17-24 15/01U	2,446,106.27	0.25		1,371,571.00	PORTUGAL 2.25 18-34 18/04A	1,248,140.58	0.13
	2,797,085.00	NETHERLANDS 4.00 05-37 15/01A	3,245,983.58	0.33		2,127,400.00	PORTUGAL 2.875 15-25 15/10A	2,172,143.48	0.22
	1,487,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A	1,393,571.79	0.14		2,004,272.00	PORTUGAL 2.875 16-26 21/07A	2,046,770.59	0.21
	1,671,700.00	NETHERLANDS GOV 0.5000 22-32 15/07A	1,392,827.01	0.14		1,090,500.00	PORTUGAL 3.875 14-30 15/02A	1,165,962.60	0.12
	1,664,000.00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	1,441,716.22	0.15		1,576,841.00	PORTUGAL 4.10 06-37 15/04A	1,702,414.31	0.17
	2,672,000.00	NETHERLANDS 0.00 20-27 15/01A	2,446,260.44	0.25		647,139.00	PORTUGAL 4.10 15-45 15/02A	706,468.70	0.07
	2,229,000.00	NETHERLANDS 0.00 20-30 15/07A	1,870,858.55	0.19		1,878,100.00	PORTUGAL 4.95 08-23 25/10A	1,937,598.21	0.20
	2,092,930.00	NETHERLANDS 0.00 20-52 15/01A	1,049,907.45	0.11			Slowakei	5,892,504.65	0.60
	1,971,000.00	NETHERLANDS 0.00 21-31 15/07A	1,611,489.60	0.16		563,000.00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	471,235.50	0.05
	1,324,000.00	NETHERLANDS 0.00 21-38 15/01A	891,275.49	0.09		254,649.00	SLOVAKIA ZCP 16-23 13/11U	248,534.88	0.03
	2,952,361.00	NETHERLANDS 0.25 15-25 15/07A	2,822,752.36	0.29		374,000.00	SLOVAKIA 1.00 18-28 12/06A	337,722.00	0.03
	1,859,476.00	NETHERLANDS 0.25 19-29 14/02A	1,628,742.16	0.16		540,300.00	SLOVAKIA 1.375 15-27 21/01A	514,020.89	0.05
	2,931,357.00	NETHERLANDS 0.50 16-26 15/07A	2,774,083.83	0.28		272,700.00	SLOVAKIA 1.625 16-31 21/01A	241,151.34	0.02
	2,170,389.00	NETHERLANDS 0.50 19-40 15/01A	1,535,694.18	0.16		471,688.00	SLOVAKIA 1.875 17-37 09/03A	367,690.23	0.04
	2,568,100.00	NETHERLANDS 0.75 17-27 15/07A	2,410,572.74	0.24		475,100.00	SLOVAKIA 2.00 17-47 17/10A	351,867.61	0.04
	2,513,825.00	NETHERLANDS 2.00 14-24 15/07A	2,525,109.05	0.26		449,000.00	SLOVAKIA 3.375 12-24 15/11A	458,353.57	0.05
	2,385,153.00	NETHERLANDS 2.50 12-33 15/01A	2,394,679.31	0.24		510,345.00	SLOVAKIA 3.625 14-29 16/01A	533,446.28	0.05
	3,154,364.00	NETHERLANDS 2.75 14-47 15/01A	3,326,625.71	0.34		510,000.00	SLOVAKIA 4.35 10-25 14/10A	538,881.30	0.06
	2,951,410.00	NETHERLANDS 3.75 10-42 15/01A	3,489,797.36	0.35		253,000.00	SLOVAKIA GOVT BD 3.875 13-33 08/02A	268,092.09	0.03
	1,544,800.00	NETHERLANDS 5.50 98-28 15/01A	1,799,429.39	0.18		320,000.00	SLOVAKIA 0.00 20-24 17/06A	307,300.27	0.03
	2,601,800.00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	2,402,817.45	0.24		246,000.00	SLOVAKIA 0.25 20-25 14/05A	232,302.22	0.02
		Österreich	27,045,055.95	2.74		364,000.00	SLOVAKIA 0.375 21-36 21/04A	231,455.95	0.02
	1,794,000.00	AUSTRIA 0.75 18-28 20/02A	1,638,481.73	0.17		446,000.00	SLOVAKIA 1.0 20-30 09/10A	376,075.52	0.04
	1,845,000.00	AUSTRIA 0.5 19-29 20/02A	1,617,371.28	0.16		510,000.00	SLOVAKIA 1.00 20-32 14/05A	414,375.00	0.04
	2,035,000.00	AUSTRIA 0.50 17-27 20/04A	1,874,080.34	0.19			Slowenien	3,599,469.75	0.36
	2,350,000.00	AUSTRIA 0.75 16-26 20/10A	2,212,901.00	0.22		323,000.00	SLOVENIA 21-31 12/02A	246,713.86	0.02
	1,942,000.00	AUSTRIA 1.20 15-25 20/10A	1,888,000.75	0.19		161,000.00	SLOVENIA 0.275 20-30 17/02A	131,037.83	0.01
	1,398,000.00	AUSTRIA 1.50 16-47 20/02A	1,053,574.74	0.11		600,000.00	SLOVENIA 1.00 18-28 06/03A	548,241.60	0.05
	407,000.00	AUSTRIA 1.50 16-86 02/11A	252,608.62	0.03		409,000.00	SLOVENIA 1.1875 19-29 14/03A	365,610.77	0.04
	1,678,000.00	AUSTRIA 1.65 14-24 21/10A	1,669,750.96	0.17		367,000.00	SLOVENIA 1.25 17-27 22/03A	348,143.63	0.04
	1,841,000.00	AUSTRIA 1.75 13-23 20/10A	1,843,229.45	0.19		422,000.00	SLOVENIA 1.50 15-35 25/03A	334,321.90	0.03
	1,327,000.00	AUSTRIA 2.40 13-34 23/05A	1,257,412.12	0.13		454,000.00	SLOVENIA 1.75 16-40 03/11A	335,744.80	0.03
	584,000.00	AUSTRIA 3.80 12-62 26/01A	700,595.60	0.07		497,000.00	SLOVENIA 2.25 16-32 03/03A	453,979.68	0.05
	2,297,000.00	AUSTRIA 4.15 06-37 15/03A	2,606,621.82	0.26		277,000.00	SLOVENIA 3.125 15-45 07/08A	255,249.96	0.03
	1,456,000.00	AUSTRIA 4.85 09-26 15/03A	1,588,263.04	0.16		211,000.00	SLOVENIA 5.125 11-26 30/03A	232,198.74	0.02
	1,412,900.00	AUSTRIA 6.25 97-27 15/07A	1,659,971.00	0.17		192,000.00	SLOVENIA (REP OF) 2.125 15-25 28/07A	193,783.68	0.02
	718,000.00	AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	614,904.18	0.06		330,000.00	SLOVENIA 0.4875 20-50 20/10A	154,443.30	0.02
	816,000.00	AUSTRIA 0.00 20-40 20/10A	480,167.04	0.05			Spanien	111,706,901.00	11.31
	1,249,000.00	AUSTRIA 0.00 21-25 20/04A	1,185,313.49	0.12		3,398,000.00	SPAIN 5.75 01-32 30/07A	4,144,377.50	0.41
						1,873,000.00	SPAIN 6.00 98-29 31/01A	2,216,174.80	0.22

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
2,827,000.00 SPAIN 0.25 19-24 30/07A	2,732,041.07	0.28	852,830.00 BELGIUM 0.65 21-71 22/06A	366,479.81	0.04
1,260,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	1,094,110.42	0.11	Finnland	522,464.80	0.05
1,155,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	772,949.10	0.08	572,000.00 FINLAND 0.0021-26 15/09A	522,464.80	0.05
3,397,000.00 SPAIN 0.00 20-25 31/01U	3,222,971.69	0.33	Italien	63,595,574.87	6.43
3,770,000.00 SPAIN 0.1 21-31 30/04A	2,926,862.12	0.30	2,245,000.00 BUONI POLIENNAL 0.0000 21-24 15/12S	2,104,463.00	0.21
3,568,000.00 SPAIN 0.5 21-31 31/10A	2,827,461.60	0.29	2,530,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	2,443,119.80	0.25
3,697,000.00 SPAIN 0.50 20-30 30/04A	3,085,235.23	0.31	2,565,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	2,491,148.52	0.25
3,523,000.00 SPAIN 0.60 19-29 31/10A	3,005,929.29	0.30	3,168,000.00 BUONI POLIENNAL 0.5000 20-26 01/02S	2,880,738.43	0.29
3,752,000.00 SPAIN 0.80 20-27 30/07A	3,437,057.12	0.35	3,253,000.00 BUONI POLIENNAL 0.8500 19-27 15/01S	2,905,709.72	0.29
4,245,000.00 SPAIN 1.30 16-26 31/10A	4,055,876.76	0.41	1,495,000.00 BUONI POLIENNAL 1.2000 22-25 15/08S	1,407,605.29	0.14
4,073,000.00 SPAIN 1.40 18-28 30/04A	3,789,095.61	0.38	2,846,000.00 ITALIAN REPUBLIC 0.45 21-29 15/02S	2,285,871.51	0.23
3,604,000.00 SPAIN 1.40 18-28 30/07A	3,335,415.50	0.34	2,785,000.00 ITALY 1.45 17-24 15/10S	2,702,007.00	0.27
3,816,000.00 SPAIN 1.45 17-27 31/10A	3,596,740.27	0.36	2,454,000.00 ITALY 1.1 22-27 01/04S	2,195,276.40	0.22
4,847,000.00 SPAIN 1.45 19-29 29/01A	4,445,455.13	0.44	2,310,000.00 ITALY 1.8500 20-25 01/07S	2,221,758.00	0.22
945,000.00 SPAIN 1.45 21-71 31/10A	463,730.40	0.05	4,920,000.00 ITALY 0.25 21-28 15/03S	4,057,150.08	0.42
3,702,000.00 SPAIN 1.50 17-27 30/04A	3,528,038.06	0.36	3,114,000.00 ITALY 0.3500 19-25 01/02S	2,924,678.14	0.30
3,083,000.00 SPAIN 1.60 15-25 30/04A	3,032,241.48	0.31	2,684,000.00 ITALY 0.5 21-28 15/07S	2,216,271.83	0.22
3,377,000.00 SPAIN 1.85 19-35 05/03A	2,831,742.82	0.29	3,398,000.00 ITALY 0.6 21-31 01/08S	2,478,322.23	0.25
3,912,000.00 SPAIN 1.95 15-30 30/07A	3,632,025.98	0.37	3,651,000.00 ITALY 0.90 20-31 01/04S	2,783,887.50	0.28
3,582,000.00 SPAIN 1.95 16-26 30/04A	3,522,467.16	0.36	3,351,000.00 ITALY 0.95 21-31 01/12S	2,494,189.52	0.25
3,313,000.00 SPAIN 2.15 15-25 31/10A	3,295,533.86	0.33	3,927,000.00 ITALY 1.65 20-30 01/12S	3,238,267.03	0.33
2,556,000.00 SPAIN 2.35 17-33 30/07A	2,338,842.24	0.24	2,640,000.00 ITALY 1.80 20-41 01/03S	1,760,616.00	0.18
2,477,000.00 SPAIN 2.70 18-48 31/10A	2,098,033.86	0.21	2,078,000.00 ITALY 1.85 17-24 15/05S	2,045,221.62	0.21
3,688,000.00 SPAIN 2.75 14-24 31/10A	3,732,492.03	0.38	2,788,000.00 ITALY 3.10 19-40 01/03S	2,318,632.76	0.23
2,768,000.00 SPAIN 2.90 16-46 31/10A	2,470,838.59	0.25	3,277,000.00 ITALY 6.00 00-31 01/05S	3,706,142.81	0.38
1,765,000.00 SPAIN 3.45 16-66 30/07A	1,655,107.57	0.17	1,787,000.00 ITALY BUO POL DEL TE 2.5 22-32 01/12S	1,497,843.37	0.15
3,288,000.00 SPAIN 3.80 14-24 30/04A	3,371,600.69	0.34	1,082,000.00 ITALY BUO POLI DEL T 1.75 22-24 30/05S	1,061,379.38	0.11
2,890,000.00 SPAIN 4.20 05-37 31/01A	3,137,083.44	0.32	3,089,000.00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	2,260,184.23	0.23
3,168,000.00 SPAIN 4.40 13-23 31/10A	3,246,997.25	0.33	917,000.00 ITALY BUONI POLIENN 3.25 22-38 01/03S	786,373.96	0.08
3,608,000.00 SPAIN 4.65 10-25 30/07A	3,842,895.24	0.39	1,455,000.00 ITALY BUONI POLIENNALI2.65 22-27 01/12S	1,372,693.56	0.14
2,342,000.00 SPAIN 4.70 09-41 30/07A	2,729,134.94	0.28	3,377,000.00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	2,956,023.18	0.30
2,638,000.00 SPAIN 4.80 08-24 31/01A	2,730,435.52	0.28	Österreich	3,039,360.95	0.31
2,656,000.00 SPAIN 4.90 07-40 30/07A	3,156,406.34	0.32	1,243,000.00 AUSTRIA 0.9 22-32 20/02A	1,046,061.57	0.11
1,939,000.00 SPAIN 5.15 13-28 31/10A	2,186,819.71	0.22	464,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	375,410.33	0.04
2,160,000.00 SPAIN 5.15 13-44 31/10A	2,689,675.20	0.27	2,029,000.00 AUSTRIA 0.00 21-31 20/02A	1,617,889.05	0.16
2,319,000.00 SPAIN 5.90 11-26 30/07A	2,612,965.71	0.26	Portugal	3,210,875.25	0.33
1,111,000.00 SPGB 1.00 21-42 30/07A	714,039.70	0.07	391,000.00 PORTUGAL 1.65 22-32 16/07A	340,855.58	0.03
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	98,667,365.45	9.99	1,555,275.00 PORTUGAL 4.125 17-27 14/04A	1,665,855.05	0.18
Renten	98,667,365.45	9.99	1,149,988.00 PORTUGAL 5.65 13-24 15/02A	1,204,164.62	0.12
Belgien	21,025,459.97	2.13	Spanien	7,273,629.61	0.74
1,532,000.00 BELGIUM 1.4 22-53 22/06A	1,021,099.45	0.10	2,944,000.00 SPAIN 0.00 21-27 31/01A	2,626,990.08	0.27
1,423,000.00 BELGIUM 0.0000 20-27 22/10A	1,266,820.06	0.13	3,465,000.00 SPAIN 0.00 20-26 31/01A	3,198,395.97	0.32
1,962,000.00 BELGIUM 0.1000 20-30 22/06A	1,639,897.93	0.17	2,103,000.00 SPAIN 0.85 21-37 30/07A	1,448,243.56	0.15
1,374,000.00 BELGIUM 0.4000 20-40 22/06A	871,824.99	0.09	Sonstige übertragbare Wertpapiere	24,806,650.54	2.51
1,879,300.00 BELGIUM 0.50 17-24 22/10A	1,829,884.18	0.19	Renten	24,806,650.54	2.51
2,340,000.00 BELGIUM 0.80 18-28 22/06A	2,148,798.60	0.22	Finnland	1,476,479.04	0.15
2,956,316.00 BELGIUM 0.9 19-29 22/06A	2,679,013.56	0.26	458,000.00 FINLAND 1.5000 22-32 15/09A	407,313.14	0.04
2,668,094.00 BELGIUM 1.00 15-31 22/06A	2,344,881.09	0.23	594,000.00 FINLAND 0.125 21-52 15/04A	286,732.12	0.03
1,082,420.00 BELGIUM 1.45 17-37 22/06A	872,306.58	0.09	614,000.00 FINLAND 0.25 20-40 15/09A	389,639.24	0.04
1,550,434.00 BELGIUM 1.60 16-47 22/06A	1,156,468.72	0.12	617,000.00 FINNISH GOVERN 0.5000 22-43 15/04A	392,794.54	0.04
1,660,686.00 BELGIUM 1.7 19-50 05/02A	1,234,188.62	0.12			
1,334,750.00 BELGIUM 1.90 15-38 22/06A	1,136,564.32	0.12			
1,022,000.00 BELGIUM 2.25 17-57 22/06A	861,436.14	0.09			
2,005,000.00 BELGIUM KINGDOM 0.35 22-32 22/06A	1,595,795.92	0.16			

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR	
Österreich	4,119,417.84	0.42
1,844,000.00 AUSTRIA 0.00 20-30 20/02A	1,519,308.48	0.16
1,144,000.00 AUSTRIA 0.75 20-51 20/03A	675,602.93	0.07
924,000.00 AUSTRIA 2.10 17-17 20/09A	706,860.00	0.07
1,164,000.00 AUSTRIA 3.15 12-44 20/06A	1,217,646.43	0.12
Spanien	19,210,753.66	1.94
3,341,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	2,653,482.34	0.27
2,360,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	2,210,460.96	0.22
2,543,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	1,741,802.42	0.18
3,474,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	3,037,081.97	0.31
2,148,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	2,017,620.70	0.20
3,176,000.00 SPAIN 0.00 21-24 31/05A	3,066,555.04	0.30
3,256,000.00 SPAIN 0.00 21-28 31/01A	2,816,667.92	0.29
3,066,000.00 SPAIN 1.00 20-50 31/10A	1,667,082.31	0.17
Gesamtwertpapierbestand	978,502,936.85	99.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens	Anzahl Nennwert	Marktwert EUR	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere					
Renten					
Australien					
57,000.00 AUSTRALIA 0.25 19-24 21/11S	34,953.55	0.12	23,000.00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	22,472.84	0.08
49,000.00 AUSTRALIA 1.50 19-31 21/06S	26,524.77	0.09	9,000.00 BUNDESSCHATZANWEISUNGEN 0.4 22-24 13/09A	8,767.82	0.03
57,000.00 AUSTRALIA 0.50 20-26 21/09S	33,083.22	0.12	35,900.00 BUNDSOBLIGATION 0.0 22-27 16/04A	32,914.13	0.12
50,000.00 AUSTRALIA 1.00 20-30 21/12S	26,236.57	0.09	8,000.00 BUNDSOBLIGATION 1.3 22-27 15/10A	7,739.89	0.03
55,000.00 AUSTRALIA 1.00 20-31 21/11S	28,132.93	0.10	40,000.00 BUNDSOBLIGATION 0.0 18-23 13/10A	39,316.80	0.14
23,000.00 AUSTRALIA 1.75 20-51 21/06S	9,167.77	0.03	21,000.00 FEDERAL GERMANY 0.2 22-24 14/06A	20,478.78	0.07
48,000.00 AUSTRALIA 2.25 15-28 21/05S	29,161.56	0.10	21,700.00 GERMANY 0.00 21-52 15/08A	11,665.51	0.04
56,000.00 AUSTRALIA 2.50 18-30 21/05S	33,528.95	0.12	39,929.00 GERMANY 0.0 20-30 15/08A	34,155.67	0.12
40,000.00 AUSTRALIA 2.75 12-24 21/04S	26,022.55	0.09	31,645.00 GERMANY 0.00 16-26 15/08U	29,529.27	0.10
12,000.00 AUSTRALIA 2.75 14-35 21/06S	6,888.22	0.02	34,064.00 GERMANY 0.00 19-24 25/01A	33,265.00	0.12
40,000.00 AUSTRALIA 2.75 16-27 21/11S	25,085.96	0.09	50,348.00 GERMANY 0.00 19-50 15/08U	28,229.93	0.10
33,000.00 AUSTRALIA 2.75 16-28 21/11S	20,482.14	0.07	22,783.00 GERMANY 0.00 19-24 18/10A	22,013.16	0.08
18,000.00 AUSTRALIA 2.75 18-41 10/07S	9,696.29	0.03	33,414.00 GERMANY 0.00 20-27 15/11U	30,285.11	0.11
21,000.00 AUSTRALIA 3.00 16-47 21/03S	11,392.58	0.04	18,000.00 GERMANY 0.00 21-23 15/09A	17,732.81	0.06
43,000.00 AUSTRALIA 3.25 12-29 21/04S	27,371.63	0.10	8,800.00 GERMANY 0.00 21-50 15/08A	4,946.59	0.02
54,000.00 AUSTRALIA 3.25 13-25 21/04S	35,196.29	0.13	23,262.00 GERMANY 0.0000 20-30 15/08A	19,887.80	0.07
15,000.00 AUSTRALIA 3.25 15-39 21/06S	8,824.36	0.03	30,520.00 GERMANY 0.25 18-28 15/08A	27,641.96	0.10
16,000.00 AUSTRALIA 3.75 14-34 21/04S	10,134.82	0.04	29,787.00 GERMANY 0.25 19-29 11/01A	26,732.10	0.09
46,000.00 AUSTRALIA 4.25 13-26 21/04S	30,808.84	0.11	28,347.00 GERMANY 0.5 18-28 15/02A	26,279.67	0.09
33,000.00 AUSTRALIA 4.50 13-33 21/04S	22,765.00	0.08	45,440.00 GERMANY 0.50 15-25 15/02A	44,158.59	0.16
50,000.00 AUSTRALIA 4.75 11-27 21/04S	34,285.42	0.12	46,879.00 GERMANY 0.50 16-26 15/02A	44,919.37	0.16
48,000.00 AUSTRALIA 1.25 20-32 21/05S	24,866.66	0.09	39,352.00 GERMANY 0.50 17-27 15/08A	36,836.31	0.13
34,000.00 AUSTRALIA 1.75 21-32 21/11S	18,319.09	0.06	20,750.00 GERMANY 1.00 14-24 15/08A	20,505.39	0.07
17,000.00 AUSTRALIAN GOVE 3.0000 22-33 21/11S	10,226.18	0.04	36,564.00 GERMANY 1.00 15-25 15/08A	35,791.27	0.13
48,000.00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	29,436.05	0.10	42,421.00 GERMANY 1.25 17-48 15/08A	35,368.21	0.12
Belgien			33,804.00 GERMANY 1.50 14-24 15/05A	33,751.67	0.12
26,800.00 BELGIUM 0.00 21-31 22/10U	21,150.02	0.07	27,067.00 GERMANY 1.75 14-24 15/02A	27,128.17	0.10
8,726.00 BELGIUM 0.20 16-23 22/10A	8,586.91	0.03	43,304.00 GERMANY 2.50 14-46 15/08A	46,532.48	0.16
26,766.00 BELGIUM 0.80 15-25 22/06A	25,965.97	0.09	38,979.00 GERMANY 2.50 12-44 04/07A	41,376.61	0.15
12,880.00 BELGIUM 0.80 17-27 22/06A	12,057.05	0.04	26,440.00 GERMANY 3.25 10-42 04/07A	30,918.86	0.11
21,988.00 BELGIUM 1.00 16-26 22/06A	21,135.83	0.07	36,368.00 GERMANY 4.00 05-37 04/01A	44,239.13	0.16
15,079.00 BELGIUM 1.25 18-33 22/04A	13,050.88	0.05	23,216.00 GERMANY 4.25 07-39 04/07A	29,733.65	0.10
9,000.00 BELGIUM 2.15 16-66 22/06A	7,367.13	0.03	36,239.00 GERMANY 4.75 03-34 04/07A	46,003.60	0.16
19,211.00 BELGIUM 2.60 14-24 22/06A	19,458.75	0.07	26,331.00 GERMANY 4.75 08-40 04/07A	36,050.18	0.13
11,025.00 BELGIUM 3.00 14-34 22/06A	11,118.87	0.04	14,000.00 GERMANY 4.75 98-28 04/07A	16,051.42	0.06
11,732.00 BELGIUM 3.75 13-45 22/06A	12,865.32	0.05	34,882.00 GERMANY 5.50 00-31 04/01A	43,958.29	0.15
9,798.00 BELGIUM 4.00 12-32 28/03A	10,864.90	0.04	17,966.00 GERMANY 5.625 98-28 04/01A	21,199.97	0.07
23,861.00 BELGIUM 4.25 10-41 28/03A	27,199.90	0.10	18,111.00 GERMANY 6.25 00-30 04/01A	23,253.44	0.08
27,978.00 BELGIUM 4.50 11-26 28/03A	30,228.10	0.11	21,687.00 GERMANY 6.50 97-27 04/07A	26,065.87	0.09
26,900.00 BELGIUM 5.00 04-35 28/03A	32,329.71	0.11	55,500.00 GERMANY 0.00 20-25 10/10A	52,647.30	0.19
31,850.00 BELGIUM OLO 5.50 98-28 28/03A	37,086.02	0.12	28,000.00 GERMANY 0.00 20-25 11/04A	26,809.16	0.09
Deutschland			39,245.00 GERMANY 0.00 20-30 15/02A	33,946.77	0.12
60,461.00 ALLEMAGNE 0.25 17-27 15/02A	56,434.90	0.20	26,549.00 GERMANY 0.00 20-35 15/05A	20,098.64	0.07
1,033.00 BRD 6.25 94-24 04/01A	1,091.31	0.00	29,000.00 GERMANY 0.00 21-26 09/10A	26,899.94	0.09
33,823.00 BUNDESREPUB. DE 0.0000 19-29 15/08A	29,536.40	0.10	29,000.00 GERMANY 0.00 21-26 10/04A	27,245.56	0.10
13,000.00 BUNDESREPUBLIK DEUT 1.0 22-38 15/05A	10,869.35	0.04	34,000.00 GERMANY 0.00 21-28 15/11A	30,162.69	0.11
8,200.00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	6,851.07	0.02	28,257.00 GERMANY 0.00 21-31 15/02A	23,880.56	0.08
33,800.00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	27,859.72	0.10	39,000.00 GERMANY 0.00 21-31 15/08A	32,592.73	0.11
15,000.00 BUNDESREPUBLIK DEUTSCH 1.7 22-32 15/08A	14,439.27	0.05	30,891.00 GERMANY 0.00 21-36 15/05A	22,881.46	0.08
26,000.00 BUNDESSCHATZANW 0.00 21-23 15/12A	25,519.00	0.09	Frankreich		
			2,145,562.34 7.54		
			15,000.00 FRANCE 0.7500 22-28 25/02A	13,799.70	0.05
			32,887.00 FRANCE 4.00 06-38 25/10A	36,726.63	0.13
			36,628.00 FRANCE 4.75 04-35 25/04A	43,410.78	0.15
			11,000.00 FRANCE GOVERNMENT 2.0 22-32 25/11A	10,293.58	0.04
			21,000.00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	20,019.72	0.07

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens
Nennwert	EUR		Nennwert	EUR	
6,000.00 FRANCE GOVT BOND OAT 1.25 22-38 25/05A	4,684.44	0.02	24,779.00 UNITED KINGDOM 1.50 16-47 22/07S	17,692.03	0.06
62,700.00 FRANCE (GOVT OF 0.0000 22-32 25/05A	48,633.26	0.17	19,136.00 UNITED KINGDOM 2.00 15-25 07/09S	20,418.78	0.07
42,353.00 FRANCE ZCP 290420	24,005.09	0.08	20,424.00 UNITED KINGDOM 3.50 13-68 22/07S	24,229.07	0.09
54,875.00 FRANCE 0.0 18-24 25/03A	53,413.13	0.19	26,375.00 UNITED KINGDOM 3.50 14-45 22/01S	28,064.01	0.10
81,925.00 FRANCE 0.00 19-25 25/03A	77,993.42	0.27	22,000.00 UNITED KINGDOM 4.25 05-55 07/12S	27,740.90	0.10
57,635.00 FRANCE 0.00 20-26 25/02A	53,722.85	0.19	24,155.00 UNITED KINGDOM 4.25 06-27 07/12S	27,312.54	0.10
58,100.00 FRANCE 0.00 21-24 25/02A	56,673.07	0.20	22,572.00 UNITED KINGDOM 4.25 06-46 07/12S	27,008.34	0.09
66,400.00 FRANCE 0.00 21-27 25/02A	60,274.60	0.21	18,790.00 UNITED KINGDOM 4.25 10-40 07/12S	21,899.68	0.08
53,700.00 FRANCE 0.00 21-31 25/11A	42,596.99	0.15	15,063.00 UNITED KINGDOM 6.00 98-28 07/12S	18,643.38	0.07
69,122.00 FRANCE 0.0000 19-29 25/11A	58,217.31	0.20	13,000.00 UNITED KINGDOM 0.8750 21-33 31/07S	10,529.17	0.04
61,105.00 FRANCE 0.0000 20-30 25/11A	50,064.55	0.18	20,337.00 UNITED KINGDOM 2.25 13-23 07/09S	22,756.85	0.08
49,551.00 FRANCE 0.25 15-26 25/11A	45,831.70	0.16	39,885.00 UNITED KINGDOM 2.75 14-24 07/09S	44,192.88	0.17
74,807.00 FRANCE 0.5 18-29 25/05A	66,266.13	0.23	15,581.00 UNITED KINGDOM 3.75 11-52 22/07S	17,720.02	0.06
60,272.00 FRANCE 0.50 15-26 25/05A	56,901.28	0.20	28,274.00 UNITED KINGDOM 4.25 00-32 07/06S	32,638.18	0.11
39,800.00 FRANCE 0.50 20-40 25/05A	26,105.61	0.09	21,659.00 UNITED KINGDOM 4.25 03-36 07/03S	24,954.98	0.09
24,789.00 FRANCE 0.50 21-44 25/06A	15,086.09	0.05	22,847.00 UNITED KINGDOM 4.50 07-42 07/12S	27,729.97	0.10
53,684.00 FRANCE 0.50 15-25 25/05A	51,598.91	0.18	17,911.00 UNITED KINGDOM 4.75 07-30 07/12S	21,317.89	0.07
16,520.00 FRANCE 0.50 21-72 25/05A	6,489.55	0.02	22,831.00 UNITED KINGDOM 5.00 01-25 07/03S	26,318.48	0.09
74,926.00 FRANCE 0.75 17-28 25/05A	68,632.81	0.24	16,854.00 UNITED KINGDOM GILT 1 18-24 22/04S	18,275.96	0.06
69,771.00 FRANCE 0.75 17-28 25/11A	63,414.03	0.22	19,579.00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	14,690.95	0.05
31,000.00 FRANCE 0.75 21-53 25/05A	17,182.37	0.06	20,300.00 UNITED KINGDOM GILT 1.0 21-32 31/01S	17,424.79	0.06
45,107.00 FRANCE 1.00 15-25 25/11A	43,659.07	0.15	13,100.00 UNITED KINGDOM GILT 1.125 22-73 22/10S	7,375.01	0.03
47,374.00 FRANCE 1.00 16-27 25/05A	44,802.35	0.16	17,714.00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	18,291.29	0.06
62,759.00 FRANCE 1.25 16-36 25/05A	50,895.16	0.18	26,700.00 UNITED KINGDOM 0.125 20-24 31/01S	28,817.72	0.10
52,154.00 FRANCE 1.25 18-34 25/05A	43,908.45	0.15	15,941.00 UNITED KINGDOM 0.125 20-28 31/01S	14,559.13	0.05
70,749.00 FRANCE 1.50 15-31 25/05A	65,492.18	0.23	8,100.00 UNITED KINGDOM 0.1250 20-26 30/01S	8,012.88	0.03
43,253.00 FRANCE 1.50 18-50 25/05A	31,181.09	0.11	30,000.00 UNITED KINGDOM 0.25 20-31 31/07S	24,387.99	0.09
51,722.00 FRANCE 1.75 13-24 25/11A	51,505.29	0.18	22,000.00 UNITED KINGDOM 0.25 21-25 31/01S	22,675.59	0.08
18,908.00 FRANCE 1.75 15-66 25/05A	13,598.44	0.05	15,800.00 UNITED KINGDOM 0.375 21-26 22/10S	15,267.34	0.05
38,890.00 FRANCE 1.75 17-39 25/06A	32,729.12	0.12	17,143.00 UNITED KINGDOM 0.3750 20-30 22/10S	14,527.19	0.05
40,220.00 FRANCE 2.00 17-48 25/05A	33,063.25	0.12	21,910.00 UNITED KINGDOM 0.50 20-61 22/10S	9,781.61	0.03
74,268.00 FRANCE 2.25 13-24 25/05A	74,702.92	0.26	30,981.00 UNITED KINGDOM 0.625 20-35 31/07S	22,795.18	0.08
76,168.00 FRANCE 2.50 13-30 25/05A	76,765.92	0.27	17,100.00 UNITED KINGDOM 0.625 20-50 22/10S	8,963.28	0.03
87,918.00 FRANCE 2.75 12-27 25/10A	89,775.01	0.33	15,000.00 UNITED KINGDOM 0.875 21-46 31/01S	9,216.73	0.03
44,569.00 FRANCE 3.25 12-45 25/05A	46,271.54	0.16	13,000.00 UNITED KINGDOM 1.125 21-39 31/01S	9,533.58	0.03
47,524.00 FRANCE 3.50 10-26 25/04A	49,757.63	0.17	26,605.00 UNITED KINGDOM 1.25 17-27 22/07S	26,219.69	0.09
25,490.00 FRANCE 4.00 04-55 25/04A	30,505.40	0.11	26,800.00 UNITED KINGDOM 1.25 20-41 22/10S	19,231.20	0.07
21,716.00 FRANCE 4.00 09-60 25/04A	26,239.88	0.09	24,700.00 UNITED KINGDOM 1.250 21-51 31/07S	15,699.53	0.06
30,000.00 FRANCE 4.25 06-23 25/10A	30,767.34	0.11	34,105.00 UNITED KINGDOM 3.25 12-44 22/01S	34,993.76	0.12
49,125.00 FRANCE 4.50 09-41 25/04A	58,723.53	0.21	15,956.00 UNITED KINGDOM 4.00 09-60 22/01S	20,059.19	0.07
50,307.00 FRANCE 5.50 98-29 25/04A	59,513.18	0.21	16,270.00 UNITED KINGDOM 4.25 08-49 07/12S	19,714.58	0.07
48,828.00 FRANCE 5.75 00-32 25/10A	61,685.39	0.22			
52,000.00 FRANCE 6.00 94-25 25/10A	57,982.60	0.20			
Großbritannien	1,044,629.47	3.67	Italien	1,308,898.33	4.60
16,118.00 GRANDE BRETAGNE 1.625 18-71 22/10S	11,325.40	0.04	23,000.00 BUONI POLIENNAL 1.5000 21-45 30/04S	13,546.04	0.05
23,590.00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	21,434.21	0.08	8,000.00 BUONI POLIENNAL 2.1500 21-72 01/03S	4,772.80	0.02
18,017.00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	12,584.39	0.04	19,000.00 BUONI POLIENNAL 3.8500 18-49 01/09S	17,292.70	0.06
24,186.00 UK GILT 1.75 17-58 22/07S	17,810.16	0.06	19,000.00 BUONI POLIENNALI TES 2.45 20-50 01/09S	13,146.70	0.05
28,654.00 UK TREASURY GILT 1.75 16-37 07/09S	23,940.25	0.08	25,000.00 ITALIE 0.00 21-26 01/04U	22,161.40	0.08
20,355.00 UK TREASURY GILT STK 4.75 04-38 07/12S	24,804.29	0.09	21,000.00 ITALIE 1.45 25 15-03S	20,061.72	0.07
19,100.00 UK TREASURY STOCK 2.50 15-65 22/07S	17,712.98	0.06	20,000.00 ITALIE 2.95 17-38 01/09S	16,529.97	0.06
13,605.00 UK TREASURY STOCK 4.25 09-39 07/09S	15,709.62	0.06	36,000.00 ITALY 1.75 19-24 01/07S	35,337.60	0.12
22,589.00 UK TREASURY STOCK 4.50 09-34 07/09S	26,500.64	0.09	19,000.00 ITALY 2.8 22-29 15/06S	17,583.39	0.06
18,988.00 UK TSY 1.625 18-28 22/10S	18,590.98	0.07	29,000.00 ITALY 21-24 15/08U	27,491.48	0.10
12,251.00 UNITED KINGDOM 1.50 16-26 22/07S	12,535.23	0.04	20,000.00 ITALY 0.00 20-24 15/01S	19,327.00	0.07
			29,000.00 ITALY 0.00 21-24 15/04S	27,812.51	0.10
			21,000.00 ITALY 0.65 16-23 15/10S	20,651.92	0.07

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
52,000.00 ITALY 0.95 20-27 15/09S	45,565.52	0.15	750,000.00 JAPAN 1.7 03-33 30/07A	6,017.11	0.02
25,000.00 ITALY 0.95 20-30 01/08S	19,666.10	0.07	3,200,000.00 JAPAN 0.005 21-26 20/03S	22,588.08	0.08
28,000.00 ITALY 1.25 16-26 01/12S	25,567.49	0.09	3,900,000.00 JAPAN 0.005 21-26 20/06S	27,516.29	0.10
30,000.00 ITALY 1.35 19-30 01/04S	24,738.00	0.09	1,700,000.00 JAPAN 0.10 16-26 20/09S	12,031.69	0.04
20,000.00 ITALY 1.45 20-36 01/03S	14,081.20	0.05	4,550,000.00 JAPAN 0.10 18-28 20/09S	32,014.10	0.11
27,000.00 ITALY 1.50 15-25 01/06S	25,812.98	0.09	3,600,000.00 JAPAN 0.10 19-24 20/09S	25,463.38	0.09
24,000.00 ITALY 1.60 16-26 01/06S	22,508.70	0.08	1,900,000.00 JAPAN 0.10 19-29 20/06S	13,324.85	0.05
33,000.00 ITALY 1.65 15-32 01/03S	26,243.56	0.09	2,650,000.00 JAPAN 0.10 19-29 20/09S	18,560.55	0.07
23,000.00 ITALY 1.70 20-51 01/09S	13,394.51	0.05	4,750,000.00 JAPAN 0.10 20-25 20/09S	33,628.33	0.12
18,000.00 ITALY 2.00 15-25 01/12S	17,297.89	0.06	6,100,000.00 JAPAN 0.10 20-30 20/09S	42,460.14	0.15
29,000.00 ITALY 2.00 18-28 01/02S	26,532.66	0.09	3,900,000.00 JAPAN 0.10 18-28 20/03S	27,490.72	0.10
28,000.00 ITALY 2.05 17-27 01/08S	25,987.92	0.09	6,200,000.00 JAPAN 0.10 20-25 20/06S	43,890.33	0.14
27,000.00 ITALY 2.20 17-27 01/06S	25,351.21	0.09	5,900,000.00 JAPAN 0.10 20-30 20/06S	41,100.46	0.14
28,000.00 ITALY 2.25 16-36 01/09S	21,762.78	0.08	1,200,000.00 JAPAN 0.10 21-25 20/12S	8,496.77	0.03
24,000.00 ITALY 2.45 16-33 01/09S	19,790.97	0.07	3,250,000.00 JAPAN 0.10 21-31 20/03S	22,568.57	0.08
13,000.00 ITALY 2.45 18-23 01/08S	13,013.08	0.05	5,450,000.00 JAPAN 0.10 21-31 20/06S	37,803.10	0.13
29,000.00 ITALY 2.50 14-24 01/12S	28,724.50	0.10	1,600,000.00 JAPAN 0.30 16-46 20/06S	9,240.77	0.03
25,000.00 ITALY 2.70 16-47 01/03S	18,837.85	0.07	3,250,000.00 JAPAN 0.4 19-39 20/03S	21,406.78	0.08
29,000.00 ITALY 2.80 18-28 01/08S	27,310.46	0.10	3,050,000.00 JAPAN 0.4 20-50 20/03S	16,985.00	0.06
14,000.00 ITALY 2.80 16-67 01/03S	9,901.53	0.03	4,550,000.00 JAPAN 0.40 15-25 20/09S	32,497.98	0.11
28,000.00 ITALY 3.00 19-29 01/02S	26,345.96	0.09	3,550,000.00 JAPAN 0.40 16-36 20/03S	24,349.15	0.09
22,000.00 ITALY 3.25 14-46 01/09S	18,328.11	0.06	3,250,000.00 JAPAN 0.40 16-56 20/03S	16,755.68	0.06
16,000.00 ITALY 3.35 19-35 01/06S	14,270.72	0.05	2,150,000.00 JAPAN 0.40 19-49 20/06S	12,035.20	0.04
24,000.00 ITALY 3.45 17-48 01/03S	20,575.44	0.07	2,950,000.00 JAPAN 0.40 19-49 20/12S	16,436.85	0.06
44,000.00 ITALY 3.50 14-30 01/03S	42,548.18	0.15	5,650,000.00 JAPAN 0.40 20-40 20/09S	36,372.53	0.13
53,000.00 ITALY 3.75 14-24 01/09S	53,835.81	0.18	3,600,000.00 JAPAN 0.40 20-40 20/03S	23,347.03	0.08
38,000.00 ITALY 4.00 05-37 01/02S	36,289.54	0.13	4,500,000.00 JAPAN 0.40 20-40 20/06S	29,072.73	0.10
29,000.00 ITALY 4.50 10-26 01/03S	30,093.07	0.11	5,200,000.00 JAPAN 0.40 21-41 20/06S	33,137.49	0.12
32,000.00 ITALY 4.50 13-24 01/03S	32,772.10	0.12	2,750,000.00 JAPAN 0.5 18-38 20/12S	18,477.25	0.06
28,000.00 ITALY 4.75 13-28 01/09S	29,260.56	0.10	2,000,000.00 JAPAN 0.50 18-38 20/03S	13,565.93	0.05
24,000.00 ITALY 4.75 13-44 01/09S	24,947.44	0.09	2,650,000.00 JAPAN 0.50 19-49 20/03S	15,320.73	0.05
39,000.00 ITALY 5.00 03-34 01/08S	40,852.82	0.14	5,450,000.00 JAPAN 0.50 21-41 20/03S	35,475.11	0.12
31,000.00 ITALY 5.00 07-39 01/08S	32,893.73	0.12	3,000,000.00 JAPAN 0.60 14-24 20/03S	21,366.10	0.08
27,000.00 ITALY 5.00 09-40 01/09S	28,621.08	0.10	2,500,000.00 JAPAN 0.60 17-37 20/06S	17,379.84	0.06
40,202.00 ITALY 5.25 98-29 01/11S	43,483.29	0.15	3,850,000.00 JAPAN 0.60 20-50 20/09S	22,431.64	0.08
29,000.00 ITALY 5.75 02-33 01/02S	32,103.46	0.11	4,150,000.00 JAPAN 0.60 20-50 20/06S	24,250.09	0.09
17,892.00 ITALY 7.25 96-26 01/11S	20,517.54	0.07	3,750,000.00 JAPAN 0.70 21-51 20/03S	22,370.51	0.08
26,000.00 ITALY TB 2.10 19-26 15/07S	24,762.65	0.09	4,200,000.00 JAPAN 0.70 21-51 20/06S	25,026.54	0.09
9,000.00 ITALY TREASURY BONDS 2.15 22-52 01/09S	5,714.37	0.02	5,750,000.00 JAPAN 0.70 21-61 20/03S	31,810.85	0.11
23,000.00 ITALY 0.95 21-37 01/03S	14,584.30	0.05	750,000.00 JAPAN 1.40 15-45 20/09S	5,557.96	0.02
29,000.00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	28,294.02	0.10	2,150,000.00 JAPAN 1.70 14-44 20/09S	16,922.00	0.06
Japan	2,133,625.84	7.50	2,900,000.00 JAPAN 1.80 13-43 20/03S	23,330.38	0.08
4,250,000.00 JAPAN 1 22-52 20/03S	27,302.32	0.10	1,400,000.00 JAPAN 1.90 13-53 20/03S	11,105.76	0.04
2,500,000.00 JAPAN 0.2 22-32 20/03S	17,628.07	0.06	6,150,000.00 JAPAN 2.00 10-40 20/09S	51,066.03	0.17
3,050,000.00 JAPAN 0.005 22-24 01/02S	21,535.07	0.08	2,500,000.00 JAPAN 2.00 12-52 20/03S	20,316.91	0.07
5,100,000.00 JAPAN 0.1 19-24 20/06S	36,061.97	0.13	850,000.00 JAPAN 2.10 07-27 20/12S	6,619.78	0.02
2,250,000.00 JAPAN 0.1 19-34 20/03S	15,908.74	0.06	2,000,000.00 JAPAN 2.10 09-29 20/09S	15,953.52	0.06
3,200,000.00 JAPAN 0.10 16-26 20/03S	22,662.55	0.08	1,700,000.00 JAPAN 2.10 06-26 20/12S	13,033.71	0.05
3,600,000.00 JAPAN 0.50 19-59 20/03S	18,803.09	0.07	1,600,000.00 JAPAN 2.20 10-50 20/03S	13,561.58	0.05
2,100,000.00 JAPAN 0.70 18-48 20/12S	12,854.63	0.05	1,500,000.00 JAPAN 2.20 11-51 20/03S	12,688.59	0.04
2,600,000.00 JAPAN 2.1 09-29 20/12S	20,809.63	0.07	2,300,000.00 JAPAN 2.30 05-35 20/06S	19,686.33	0.07
2,000,000.00 JAPAN 2.4 01-31 20/11S	16,785.97	0.06	1,000,000.00 JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	7,845.10	0.03
3,450,000.00 JAPAN 0.005 22-24 01/03S	24,357.39	0.09	1,800,000.00 JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	14,139.58	0.05
2,500,000.00 JAPAN 0.10 19-24 20/12S	17,688.19	0.06	1,500,000.00 JAPAN JGB 53 0.60 16-46 20/12S	9,240.80	0.03
3,350,000.00 JAPAN 0.30 19-39 20/12S	21,436.79	0.08	3,950,000.00 JAPAN NO 134 1.80 12-32 20/03S	31,790.67	0.11
			3,600,000.00 JAPAN TREASURY BONDS 0.3 19-39 20/09S	23,130.48	0.08

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert		Marktwert	EUR	% des Fondsver-mögens	Anzahl	Nennwert		Marktwert	EUR	% des Fondsver-mögens
3,150,000.00	JAPAN TREASURY BONDS 0.4	19-49 20/09S	17,551.45		0.06	34,000.00	CANADA 1.75 21-53 01/12S		18,529.71		0.07
1,800,000.00	JAPAN 002 JGB	2.20 09-49 20/03S	15,234.95		0.05	15,000.00	CANADA 2.25 14-25 01/06S		10,758.70		0.04
1,500,000.00	JAPAN 022 JGB	2.50 06-36 20/03S	13,153.62		0.05	20,000.00	CANADA 2.25 18-29 01/06S		14,020.44		0.05
2,400,000.00	JAPAN 023 JGB	2.50 06-36 20/06S	21,071.86		0.07	25,000.00	CANADA 2.50 13-24 01/06S		18,193.76		0.06
1,600,000.00	JAPAN -055-	0.80 17-47 20/06S	10,259.67		0.04	19,000.00	CANADA 2.75 14-48 01/12S		13,170.24		0.05
2,300,000.00	JAPAN 090 JGB	2.20 06-26 20/09S	17,627.03		0.06	12,000.00	CANADA 2.75 14-64 01/12S		8,221.06		0.03
750,000.00	JAPAN 10 YEAR ISSUE	0.1 19-29 20/03S	5,265.62		0.02	22,000.00	CANADA 3.50 11-45 01/12S		17,201.72		0.06
1,800,000.00	JAPAN -138-	0.1 18-23 20/12S	12,724.20		0.04	18,000.00	CANADA 4.00 08-41 01/06S		14,818.48		0.05
3,850,000.00	JAPAN -141-	1.70 12-32 20/12S	30,844.65		0.11	16,000.00	CANADA 5.00 04-37 01/06S		14,270.17		0.05
1,550,000.00	JAPAN -144- JGB	1.50 13-33 20/03S	12,204.39		0.04	15,000.00	CANADA 5.75 01-33 01/06S		13,701.94		0.05
3,600,000.00	JAPAN -158-	0.50 16-36 20/09S	24,895.19		0.09	17,000.00	CANADA 5.75 98-29 01/06S		14,531.77		0.05
2,450,000.00	JAPAN 160	0.70 17-37 20/03S	17,319.57		0.06	5,000.00	CANADA 8.00 96-27 01/06S		4,459.20		0.02
5,850,000.00	JAPAN 2 YEAR ISSUE	0.005 22-24 01/04S	41,300.43		0.15	24,000.00	CANADIAN GOVERN 1.2500 21-27 01/03S		16,286.07		0.06
5,700,000.00	JAPAN (20 YEAR	0.5000 21-41 20/09S	36,919.51		0.13	30,000.00	CANADIAN GOVERN 1.5000 22-25 01/04S		21,115.24		0.07
2,150,000.00	JAPAN (20 YEAR	0.7000 18-38 20/09S	14,941.96		0.05	4,000.00	CANADIAN GOVERN 2.5000 22-32 01/12S		2,803.47		0.01
1,050,000.00	JAPAN (20 YEAR ISSUE)	2.2 09-29 20/06S	8,398.85		0.03	15,000.00	CANADIAN GOVERNMENT 0.75 21-24 01/01S		10,697.22		0.04
3,850,000.00	JAPAN (30 YEAR	0.7000 21-51 20/09S	22,905.70		0.08	35,000.00	CANADIAN GOVERNMENT 1.25 19-25 01/03S		24,529.33		0.09
1,900,000.00	JAPAN (30 YEAR	0.9000 18-48 20/09S	12,269.12		0.04		Niederlande		394,549.88		1.39
1,300,000.00	JAPAN -335-	0.50 14-24 20/09S	9,267.16		0.03	24,553.00	NETHERLANDS 0.00 17-24 15/01U		24,015.80		0.08
3,350,000.00	JAPAN -348-	0.10 17-27 20/09S	23,649.73		0.08	22,262.00	NETHERLANDS 4.00 05-37 15/01A		25,834.78		0.09
450,000.00	JAPAN -353-	0.1 18-28 20/12S	3,162.83		0.01	9,000.00	NETHERLANDS GOV 0.0000 22-26 15/01A		8,434.53		0.03
1,350,000.00	JAPAN 45	1.50 14-44 20/12S	10,235.57		0.04	20,300.00	NETHERLANDS GOV 0.5000 22-32 15/07A		16,913.56		0.06
5,100,000.00	JAPAN (5 YEAR I	0.0050 21-26 20/09S	35,959.47		0.13	15,500.00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A		13,429.45		0.05
1,800,000.00	JAPAN 50	0.80 16-46 20/03S	11,735.08		0.04	21,100.00	NETHERLANDS 0.00 20-27 15/01A		19,317.40		0.07
2,500,000.00	JAPAN 54	0.80 17-47 20/03S	16,091.22		0.06	18,858.00	NETHERLANDS 0.00 20-30 15/07A		15,828.02		0.06
1,400,000.00	JAPAN -8-	1.40 15-55 20/03S	9,856.22		0.03	18,619.00	NETHERLANDS 0.00 20-52 15/01A		9,340.12		0.03
3,000,000.00	JAPAN-(2 YEAR ISSUE)	0.005 22-24 01/06S	21,178.23		0.07	16,215.00	NETHERLANDS 0.00 21-31 15/07A		13,257.38		0.05
400,000.00	JAPON	1.70 12-32 20/03S	3,193.27		0.01	12,900.00	NETHERLANDS 0.00 21-38 15/01A		8,683.88		0.03
4,350,000.00	JAPON	0.10 19-29 20/12S	30,419.14		0.11	26,720.00	NETHERLANDS 0.25 15-25 15/07A		25,547.00		0.09
5,000,000.00	JAPON	0.5 18-38 20/06S	33,805.15		0.12	14,309.00	NETHERLANDS 0.25 19-29 14/02A		12,533.46		0.04
50,000.00	JAPON	2.2 06-26 20/03S	379.73		0.00	24,006.00	NETHERLANDS 0.50 16-26 15/07A		22,718.03		0.08
4,050,000.00	JAPON 0.30	19-39 20/06S	26,145.75		0.09	21,647.00	NETHERLANDS 0.50 19-40 15/01A		15,316.68		0.05
4,300,000.00	JAPON 0.50	20-60 20/03S	22,258.21		0.08	20,862.00	NETHERLANDS 0.75 17-27 15/07A		19,582.32		0.07
3,250,000.00	JAPON 0.7	18-48 20/06S	20,058.40		0.07	23,013.00	NETHERLANDS 2.00 14-24 15/07A		23,116.31		0.08
2,750,000.00	JAPON T BILL	0.8 18-48 20/03S	17,453.07		0.06	17,460.00	NETHERLANDS 2.50 12-33 15/01A		17,529.73		0.06
	Kanada		692,862.54		2.44	26,858.00	NETHERLANDS 2.75 14-47 15/01A		28,324.73		0.10
18,000.00	CANADA	1.5000 22-24 01/05S	12,897.62		0.05	25,783.00	NETHERLANDS 3.75 10-42 15/01A		30,486.25		0.12
17,000.00	CANADA	2.7500 22-24 01/08S	12,398.78		0.04	15,000.00	NETHERLANDS 5.50 98-28 15/01A		17,472.45		0.06
8,000.00	CANADA	2.7500 22-27 01/09S	5,791.29		0.02	29,093.00	ROYAUME PAYS-BAS 0.75 18-28 15/07A		26,868.00		0.09
73,000.00	CANADA	2.00 17-51 01/12S	42,779.99		0.15		Österreich		244,219.12		0.86
59,000.00	CANADA 1.25	19-30 01/06S	38,048.93		0.13	17,000.00	AUSTRIA 0.75 18-28 20/02A		15,526.30		0.05
15,000.00	CANADA 2.00	17-28 01/06S	10,431.16		0.04	16,000.00	AUSTRIA 0.5 19-29 20/02A		14,025.98		0.05
8,000.00	CANADA 2.2500	18-24 01/03S	5,815.13		0.02	23,000.00	AUSTRIA 0.50 17-27 20/04A		21,181.25		0.07
46,000.00	CANADA GOVERNMENT	2.00 22-32 01/06S	30,881.63		0.11	21,000.00	AUSTRIA 0.75 16-26 20/10A		19,774.86		0.07
27,000.00	CANADA GOVT	0.5 21-23 01/11S	19,337.72		0.07	20,000.00	AUSTRIA 1.20 15-25 20/10A		19,443.88		0.07
37,000.00	CANADA GOVT	1.5 21-31 25/10S	23,838.21		0.08	12,000.00	AUSTRIA 1.50 16-47 20/02A		9,043.56		0.03
52,000.00	CANADA 0.25	20-24 01/04S	36,658.86		0.13	5,000.00	AUSTRIA 1.50 16-86 02/11A		3,103.30		0.01
32,000.00	CANADA 0.25	20-26 01/03S	21,277.93		0.07	17,000.00	AUSTRIA 1.65 14-24 21/10A		16,916.43		0.06
47,000.00	CANADA 0.50	20-25 01/09S	31,918.38		0.11	19,000.00	AUSTRIA 1.75 13-23 20/10A		19,023.01		0.07
52,000.00	CANADA 0.50	20-30 01/12S	31,162.30		0.11	12,000.00	AUSTRIA 2.40 13-34 23/05A		11,370.72		0.04
29,000.00	CANADA 0.75	21-24 01/10S	20,311.87		0.07	5,000.00	AUSTRIA 3.80 12-62 26/01A		5,998.25		0.02
27,000.00	CANADA 1.00	16-27 01/06S	18,079.77		0.06	20,000.00	AUSTRIA 4.15 06-37 15/03A		22,695.88		0.09
66,000.00	CANADA 1.00	21-26 01/09S	44,647.73		0.16	14,000.00	AUSTRIA 4.85 09-26 15/03A		15,271.76		0.05
21,000.00	CANADA 1.50	19-24 01/09S	14,958.33		0.05	8,000.00	AUSTRIA 6.25 97-27 15/07A		9,398.94		0.03
53,000.00	CANADA 1.50	21-31 01/06S	34,318.39		0.12	4,000.00	AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A		3,425.65		0.01

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
11,000.00 AUSTRIA 0.00 20-40 20/10A	6,472.84	0.02	81,000.00 UNITED STATES 0.75 21-26 31/08S	72,541.06	0.26
11,000.00 AUSTRIA 0.00 21-25 20/04A	10,439.11	0.04	77,000.00 UNITED STATES 1.125 21-26 31/10S	69,723.29	0.25
5,000.00 AUSTRIA 0.70 21-71 20/04A	2,275.89	0.01	84,000.00 UNITED STATES 1.125 21-28 31/08S	72,628.62	0.26
4,000.00 AUSTRIA 0.85 30/06 20-2120A	1,701.36	0.01	80,200.00 UNITED STATES 1.25 20-50 15/05S	45,835.35	0.16
12,000.00 REPUBLIC OF AUS 0.0000 19-24 15/07A	11,603.95	0.04	78,000.00 UNITED STATES 1.375 21-28 31/10S	68,237.06	0.24
8,000.00 REPUBLIC OF AUS 0.2500 21-36 20/10A	5,526.20	0.02	101,000.00 UNITED STATES 1.75 21-41 15/08S	70,525.51	0.25
Spanien	993,408.48	3.49	107,100.00 UNITED STATES 2.00 -51 15/08S	74,682.47	0.26
24,000.00 SPAIN 5.75 01-32 30/07A	29,271.65	0.10	22,400.00 UNITED STATES 2.125 17-24 30/09S	21,949.81	0.08
16,000.00 SPAIN 6.00 98-29 31/01A	18,931.56	0.07	67,000.00 UNITED STATES 2.25 22-24 31/03S	66,356.05	0.23
20,000.00 SPAIN 0.25 19-24 30/07A	19,328.20	0.07	81,700.00 UNITED STATES 2.25 22-52 15/02S	60,580.20	0.21
2,000.00 SPAIN GOVERNMENT 0.80 22-29 30/07A	1,736.68	0.01	66,000.00 UNITED STATES -23 15/12S	64,120.88	0.23
9,000.00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	6,022.98	0.02	34,000.00 UNITED STATES 3.00 22-52 15/08S	29,972.12	0.11
28,000.00 SPAIN 0.00 20-25 31/01U	26,565.56	0.09	27,600.00 UNITED STATES 2.875 18-23 30/11S	27,712.21	0.10
39,000.00 SPAIN 0.1 21-31 30/04A	30,277.88	0.11	46,000.00 UNITED STATES 1.75 19-24 31/07S	44,892.08	0.16
35,000.00 SPAIN 0.5 21-31 31/10A	27,735.75	0.10	43,200.00 UNITED STATES 1.75 19-24 30/06S	42,230.13	0.15
31,000.00 SPAIN 0.50 20-30 30/04A	25,870.25	0.09	44,300.00 UNITED STATES 2.25 16-46 15/08S	32,611.56	0.11
28,000.00 SPAIN 0.60 19-29 31/10A	23,890.44	0.08	76,800.00 UNITED STATES 2.75 18-28 15/02S	73,455.84	0.26
31,000.00 SPAIN 0.80 20-27 30/07A	28,397.86	0.10	600.00 UNITED STATES 2.75 18-23 31/08S	604.45	0.00
36,000.00 SPAIN 1.30 16-26 31/10A	34,396.13	0.12	96,000.00 UNITED STATES OF AMER 0.125 21-23 31/08S	94,372.99	0.33
25,000.00 SPAIN 1.40 18-28 30/04A	23,257.40	0.08	140,600.00 UNITED STATES OF AMER 0.625 20-30 15/08S	112,445.07	0.40
49,000.00 SPAIN 1.40 18-28 30/07A	45,348.32	0.17	71,500.00 UNITED STATES OF AMER 1.500 19-24 30/09S	69,210.55	0.24
31,000.00 SPAIN 1.45 17-27 31/10A	29,218.81	0.10	28,900.00 UNITED STATES OF AMER 1.625 19-26 30/09S	26,798.05	0.09
34,000.00 SPAIN 1.45 19-29 29/01A	31,183.31	0.11	56,000.00 UNITED STATES OF AMER 2.875 22-25 15/06S	55,144.70	0.19
8,000.00 SPAIN 1.45 21-71 31/10A	3,925.76	0.01	87,000.00 UNITED STATES OF AMER 2.875 22-52 15/05S	74,487.06	0.26
37,000.00 SPAIN 1.50 17-27 30/04A	35,261.32	0.12	70,900.00 UNITED STATES TR NOTE 1.875 22-27 28/02S	65,946.88	0.23
29,000.00 SPAIN 1.60 15-25 30/04A	28,522.54	0.10	75,700.00 UNITED STATES TREA 1.25 21-28 30/09S	65,814.43	0.23
28,000.00 SPAIN 1.85 19-35 05/03A	23,479.06	0.08	93,400.00 UNITED STATES TREA 1.875 21-51 15/11S	63,051.13	0.22
32,000.00 SPAIN 1.95 15-30 30/07A	29,709.83	0.10	56,000.00 UNITED STATES TREA 2.625 22-25 15/04S	54,910.25	0.19
36,000.00 SPAIN 1.95 16-26 30/04A	35,401.68	0.12	79,700.00 UNITED STATES TREASUR 2.375 22-42 15/02S	62,351.43	0.22
26,000.00 SPAIN 2.15 15-25 31/10A	25,862.93	0.09	137,000.00 UNITED STATES TREASUR 2.875 22-32 15/05S	129,248.17	0.46
21,000.00 SPAIN 2.35 17-33 30/07A	19,215.84	0.07	65,000.00 UNITED STATES TREASURY 2.5 22-24 30/04S	64,520.42	0.23
18,000.00 SPAIN 2.70 18-48 31/10A	15,246.11	0.05	76,000.00 UNITED STATES TREASURY NO 1 21-28 31/07S	65,381.30	0.23
38,000.00 SPAIN 2.75 14-24 31/10A	38,458.43	0.15	61,000.00 UNITED STATES TREASURY 2.75 22-25 15/05S	59,929.68	0.21
27,000.00 SPAIN 2.90 16-46 31/10A	24,101.39	0.08	58,000.00 UNITED STATES TREASURY 3.00 22-25 15/07S	57,234.41	0.20
15,000.00 SPAIN 3.45 16-66 30/07A	14,066.07	0.05	39,900.00 UNITED STATES 0.125 20-23 15/09S	39,177.64	0.14
37,000.00 SPAIN 3.80 14-24 30/04A	37,940.77	0.13	44,000.00 UNITED STATES 0.125 20-23 15/10S	43,036.72	0.15
25,000.00 SPAIN 4.20 05-37 31/01A	27,137.40	0.10	55,200.00 UNITED STATES 0.125 21-24 15/01S	53,414.86	0.19
28,000.00 SPAIN 4.40 13-23 31/10A	28,698.21	0.10	91,600.00 UNITED STATES 0.125 21-24 15/02S	88,345.52	0.31
36,000.00 SPAIN 4.65 10-25 30/07A	38,343.74	0.14	62,000.00 UNITED STATES 0.25 21-23 30/09S	60,815.73	0.21
18,000.00 SPAIN 4.70 09-41 30/07A	20,975.42	0.07	49,300.00 UNITED STATES 0.25 20-25 31/10S	44,574.19	0.16
23,000.00 SPAIN 4.80 08-24 31/01A	23,805.92	0.08	62,000.00 UNITED STATES 0.25 20-23 15/11S	60,494.34	0.21
19,000.00 SPAIN 4.90 07-40 30/07A	22,579.72	0.08	57,000.00 UNITED STATES 0.25 20-25 30/06S	52,238.36	0.18
28,000.00 SPAIN 5.15 13-28 31/10A	31,578.62	0.11	112,800.00 UNITED STATES 0.25 20-25 30/09S	102,346.98	0.36
21,000.00 SPAIN 5.15 13-44 31/10A	26,149.62	0.09	52,700.00 UNITED STATES 0.25 20-25 31/05S	48,398.44	0.17
30,000.00 SPAIN 5.90 11-26 30/07A	33,802.92	0.12	61,000.00 UNITED STATES 0.25 20-25 31/08S	55,483.41	0.20
12,000.00 SPGB 1.00 21-42 30/07A	7,712.40	0.03	57,300.00 UNITED STATES 0.25 21-24 15/05S	54,809.50	0.19
Vereinigte Staaten von Amerika	13,120,217.81	46.15	76,000.00 UNITED STATES 0.25 21-24 15/06S	72,472.47	0.25
59,200.00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	57,132.08	0.20	61,000.00 UNITED STATES 0.2500 20-25 31/07S	55,673.14	0.20
63,000.00 UNIT STAT TR NOTEBD 3.25 22-27 30-06S	62,015.18	0.22	69,900.00 UNITED STATES 0.2521-24 15/03S	67,299.44	0.24
101,000.00 UNITED STATES -51 15/05S	77,138.27	0.27	88,000.00 UNITED STATES 0.375 20-25 30/04S	81,385.57	0.29
59,000.00 UNITED STATES 1.5 22-25 15/02S	56,461.49	0.20	66,600.00 UNITED STATES 0.375 20-25 30/11S	60,284.87	0.21
37,200.00 UNITED STATES 20-27 30/04S	32,318.37	0.11	74,200.00 UNITED STATES 0.375 20-25 31/12S	66,986.71	0.24
66,000.00 UNITED STATES 2.75 22-27 30/04S	63,615.59	0.22	63,600.00 UNITED STATES 0.375 21-24 15/04S	61,145.06	0.22
75,000.00 UNITED STATES 0.375 21-23 31/10S	73,411.90	0.26	85,000.00 UNITED STATES 0.375 21-24 15/07S	81,034.40	0.28
70,000.00 UNITED STATES 0.75 21-23 31/12S	68,417.29	0.24	68,500.00 UNITED STATES 0.375 21-24 15/08S	65,069.30	0.23
			73,500.00 UNITED STATES 0.375 21-26 31/01S	66,093.92	0.23

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	EUR			EUR	
78,000.00 UNITED STATES 0.3750 20-27 30/09S	66,486.04	0.23	46,400.00 UNITED STATES 2.00 17-24 30/06S	45,554.40	0.16
59,800.00 UNITED STATES 0.3750 20-27 31/07S	51,280.22	0.18	52,700.00 UNITED STATES 2.00 17-24 31/05S	51,823.64	0.18
64,900.00 UNITED STATES 0.3750 21-24 15/09S	61,476.21	0.22	66,700.00 UNITED STATES 2.00 20-50 15/02S	46,795.51	0.16
61,800.00 UNITED STATES 0.5 20-27 31/05S	53,554.66	0.19	53,600.00 UNITED STATES 2.125 15-25 15/05	51,853.79	0.18
36,700.00 UNITED STATES 0.5 20-27 31/08S	31,573.75	0.11	37,500.00 UNITED STATES 2.125 17-24 29/02S	37,141.07	0.13
54,600.00 UNITED STATES 0.5 20-27 30/06S	47,208.60	0.17	24,900.00 UNITED STATES 2.125 11-21 15/08S	26,731.78	0.09
67,000.00 UNITED STATES 0.50 20-27 31/10S	57,307.49	0.20	36,600.00 UNITED STATES 2.125 17-24 30/11S	35,722.85	0.13
108,200.00 UNITED STATES 0.50 21-26 28/02S	97,474.33	0.34	44,000.00 UNITED STATES 2.125 17-24 31/03S	43,496.40	0.15
64,100.00 UNITED STATES 0.625 20-27 30/11S	55,044.28	0.19	62,900.00 UNITED STATES 2.25 14-24 15/11S	61,610.75	0.22
26,000.00 UNITED STATES 0.625 20-27 31/03B	22,778.86	0.08	124,600.00 UNITED STATES 2.25 15-25 15/11S	119,800.44	0.42
107,500.00 UNITED STATES 0.625 20-30 15/05S	86,466.24	0.30	61,500.00 UNITED STATES 2.25 17-27 15/08S	57,750.41	0.20
65,000.00 UNITED STATES 0.625 21-24 15/10S	61,700.53	0.22	30,600.00 UNITED STATES 2.25 17-24 31/10S	30,005.74	0.11
74,000.00 UNITED STATES 0.625 21-26 31/07S	66,092.09	0.23	47,900.00 UNITED STATES 2.25 17-24 31/12S	46,834.17	0.16
82,500.00 UNITED STATES 0.75 21-28 31/01S	70,930.35	0.25	58,000.00 UNITED STATES 2.25 17-27 15/11S	54,211.71	0.19
109,100.00 UNITED STATES 0.75 21-26 30/04S	98,659.24	0.35	54,100.00 UNITED STATES 2.25 19-24 30/04S	53,480.80	0.19
79,400.00 UNITED STATES 0.75 21-26 31/05S	71,598.87	0.25	35,000.00 UNITED STATES 2.25 19-26 31/03S	33,478.75	0.12
76,000.00 UNITED STATES 0.7500 21-26 31/03S	68,896.58	0.24	60,900.00 UNITED STATES 2.25 19-49 15/08S	56,647.92	0.20
70,000.00 UNITED STATES 0.8750 21-26 30/06S	63,284.32	0.22	58,900.00 UNITED STATES 2.25 19-49 15/08S	44,007.59	0.15
15,700.00 UNITED STATES 1.125 20-27 28/02S	14,118.02	0.05	74,900.00 UNITED STATES 2.250 21-41 15/05S	57,801.83	0.20
58,700.00 UNITED STATES 1.125 20-40 15/05S	37,449.60	0.13	75,000.00 UNITED STATES 2.375 19-29 15/05S	69,308.88	0.24
78,900.00 UNITED STATES 1.125 20-40 15/08S	49,883.82	0.18	61,000.00 UNITED STATES 2.375 20-25 31/01S	58,331.66	0.21
68,400.00 UNITED STATES 1.125 21-28 29/02S	59,950.47	0.21	119,900.00 UNITED STATES 2.375 14-24 15/08S	118,226.48	0.42
142,000.00 UNITED STATES 1.125 21-31 15/02S	117,346.99	0.41	66,900.00 UNITED STATES 2.375 17-27 15/05S	63,333.35	0.22
62,000.00 UNITED STATES 1.25 21-28 30/06S	54,266.91	0.19	53,100.00 UNITED STATES 2.375 19-24 29/02S	52,780.21	0.19
70,000.00 UNITED STATES 1.25 21-28 31/05S	61,400.27	0.22	25,500.00 UNITED STATES 2.375 19-26 30/04S	24,473.02	0.09
74,000.00 UNITED STATES 1.250 21-28 30/04S	65,020.98	0.23	53,000.00 UNITED STATES 2.375 19-49 15/11S	40,759.57	0.14
56,000.00 UNITED STATES 1.250 21-28 31/03S	49,312.25	0.17	44,000.00 UNITED STATES 2.50 15-45 15/02S	34,283.76	0.12
149,000.00 UNITED STATES 1.2500 21-31 15/08S	122,905.93	0.44	31,100.00 UNITED STATES 2.50 16-46 15/02S	24,139.39	0.08
30,100.00 UNITED STATES 1.375 16-23 31/08S	29,931.92	0.11	32,700.00 UNITED STATES 2.50 16-46 15/05S	25,339.56	0.09
80,500.00 UNITED STATES 1.375 19-22 15/10S	70,886.37	0.25	65,400.00 UNITED STATES 2.50 14-24 15/05S	64,860.09	0.23
40,000.00 UNITED STATES 1.375 19-26 31/08S	36,757.39	0.13	39,300.00 UNITED STATES 2.500 19-24 31/01S	39,174.57	0.14
87,700.00 UNITED STATES 1.375 20-50 15/08S	51,866.67	0.18	31,900.00 UNITED STATES 2.625 18-23 31/12S	31,903.78	0.11
74,400.00 UNITED STATES 1.3750 20-40 15/11S	49,103.51	0.17	20,000.00 UNITED STATES 2.625 18-25 31/03S	19,637.91	0.07
69,800.00 UNITED STATES 1.50 16-26 15/08S	64,461.70	0.23	29,500.00 UNITED STATES 2.625 18-25 31/12S	28,656.57	0.10
68,600.00 UNITED STATES 1.50 19-24 30/11S	66,083.37	0.23	80,000.00 UNITED STATES 2.625 19-29 15/02S	75,278.81	0.26
103,000.00 UNITED STATES 1.50 20-27 31/01S	94,292.96	0.33	10,200.00 UNITED STATES 2.75 18-25 30/06S	10,010.45	0.04
39,600.00 UNITED STATES 1.5000 19-24 31/10S	38,235.68	0.13	24,300.00 UNITED STATES 2.75 12-42 15/08S	20,162.59	0.07
98,800.00 UNITED STATES 1.5000 20-30 15/02S	85,618.12	0.30	25,700.00 UNITED STATES 2.75 12-42 15/11S	21,266.85	0.07
64,600.00 UNITED STATES 1.625 16-26 15/02S	60,571.25	0.21	66,200.00 UNITED STATES 2.75 13-23 15/11S	66,403.15	0.23
90,300.00 UNITED STATES 1.625 16-26 15/05S	84,276.03	0.30	64,300.00 UNITED STATES 2.75 18-25 31/08S	62,948.72	0.22
34,200.00 UNITED STATES 1.625 19-26 30/11S	31,596.66	0.11	28,800.00 UNITED STATES 2.75 18-25 28/02S	28,378.50	0.10
19,300.00 UNITED STATES 1.625 19-26 31/10S	17,852.42	0.06	72,800.00 UNITED STATES 2.750 14-24 15/02S	72,738.91	0.26
89,900.00 UNITED STATES 1.625 20-50 15/11S	56,981.86	0.20	43,600.00 UNITED STATES 2.750 17-47 15/08S	35,608.02	0.13
140,400.00 UNITED STATES 1.625 21-31 15/05S	120,290.72	0.43	40,600.00 UNITED STATES 2.875 13-43 15/05S	34,179.45	0.12
41,000.00 UNITED STATES 1.75 19-24 31/12S	39,672.45	0.14	23,600.00 UNITED STATES 2.875 15-16 15/08S	19,679.65	0.07
28,000.00 UNITED STATES 1.75 19-26 31/12S	25,972.43	0.09	16,700.00 UNITED STATES 2.875 16-46 15/11S	13,939.17	0.05
41,100.00 UNITED STATES 1.75 19-29 15/11S	36,460.44	0.13	76,000.00 UNITED STATES 2.875 18-23 30/09S	76,572.63	0.27
40,000.00 UNITED STATES 1.875 17-24 31/08S	39,057.31	0.14	31,600.00 UNITED STATES 2.875 18-23 31/10S	31,780.14	0.11
20,100.00 UNITED STATES 1.875 19-26 30/06S	18,900.98	0.07	36,600.00 UNITED STATES 2.875 18-25 30/11S	35,860.04	0.13
32,000.00 UNITED STATES 1.875 19-26 31/07S	30,037.52	0.11	10,700.00 UNITED STATES 2.875 18-25 31/07S	10,525.05	0.04
89,500.00 UNITED STATES 1.875 21-41 15/02S	64,697.27	0.23	59,900.00 UNITED STATES 2.875 19-49 15/05S	51,014.88	0.18
104,300.00 UNITED STATES 1.875 21-51 15/02S	70,492.54	0.25	146,900.00 UNITED STATES -30 15/11U	119,445.76	0.42
60,000.00 UNITED STATES 2.00 15-25 15/02S	58,126.64	0.20	18,400.00 UNITED STATES 3.00 12-42 15/05S	15,983.23	0.06
64,200.00 UNITED STATES 2.00 15-25 15/08S	61,576.00	0.22	32,700.00 UNITED STATES 3.00 14-44 15/11S	27,893.85	0.10
62,400.00 UNITED STATES 2.00 16-26 15/11S	58,520.90	0.21	46,500.00 UNITED STATES 3.00 17-47 15/02S	39,736.03	0.14
33,400.00 UNITED STATES 2.00 17-24 30/04S	32,893.87	0.12	30,200.00 UNITED STATES 3.00 17-47 15/05S	25,840.78	0.09

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	EUR			EUR	
62,900.00 UNITED STATES 3.00 18-25 30/09S	61,979.44	0.22	77,000.00 US TREASURY N/B 1.2500 21-26 31/12S	69,852.24	0.25
53,300.00 UNITED STATES 3.00 18-48 15/02S	45,852.92	0.16	75,600.00 US TREASURY N/B 1.3750 21-28 31/12S	66,080.18	0.23
52,900.00 UNITED STATES 3.00 19-49 15/02S	46,118.41	0.16	149,500.00 US TREASURY N/B 1.3750 21-31 15/11S	123,968.15	0.45
21,700.00 UNITED STATES 3.00 15-45 15/05S	18,511.46	0.07	80,500.00 US TREASURY N/B 1.5000 21-28 30/11S	70,857.48	0.25
28,800.00 UNITED STATES 3.00 18-25 31/10S	28,354.38	0.10	57,700.00 US TREASURY N/B 1.5000 22-24 29/02S	56,650.77	0.20
54,600.00 UNITED STATES 3.00 18-48 15/08S	47,197.72	0.17	66,800.00 US TREASURY N/B 1.7500 22-29 31/01S	59,581.59	0.21
26,200.00 UNITED STATES 3.125 11-41 15/11S	23,272.72	0.08	67,800.00 US TREASURY N/B 1.8750 22-29 28/02S	60,941.22	0.21
19,200.00 UNITED STATES 3.125 12-42 15/02S	17,079.31	0.06	141,900.00 US TREASURY N/B 1.8750 22-32 15/02S	122,713.12	0.44
29,900.00 UNITED STATES 3.125 13-43 15/02S	26,248.15	0.09	99,000.00 US TREASURY N/B 2.5000 22-27 31/03S	94,460.19	0.33
40,200.00 UNITED STATES 3.125 14-44 15/08S	35,081.78	0.12	77,000.00 US TREASURY N/B 2.7500 22-27 31/07S	74,049.32	0.26
80,800.00 UNITED STATES 3.1250 18-28 15/11S	78,406.05	0.28	52,000.00 US TREASURY N/B 2.7500 22-32 15/08S	48,510.31	0.17
54,300.00 UNITED STATES 3.1250 18-48 15/05S	47,984.15	0.17	73,500.00 US TREASURY N/B 2.8750 18-28 15/05S	70,560.36	0.25
29,400.00 UNITED STATES 3.375 14-44 15/05S	26,784.57	0.09	87,000.00 US TREASURY N/B 2.8750 18-28 15/08S	83,353.89	0.29
8,100.00 UNITED STATES 3.50 09-39 15/02S	7,868.72	0.03	58,000.00 US TREASURY N/B 2.8750 22-29 30/04S	55,287.12	0.19
29,400.00 UNITED STATES 3.625 13-43 15/08S	27,993.20	0.10	31,000.00 US TREASURY N/B 3.0000 22-24 30/06S	30,959.16	0.11
31,400.00 UNITED STATES 3.625 14-44 15/02S	29,804.84	0.10	77,000.00 US TREASURY N/B 3.0000 22-24 31/07S	76,867.86	0.27
29,500.00 UNITED STATES 3.75 13-43 15/11S	28,613.04	0.10	67,000.00 US TREASURY N/B 3.2500 22-29 30/06S	65,394.29	0.23
13,000.00 UNITED STATES 3.75 11-41 15/08S	12,719.02	0.04	29,900.00 US TREASURY NOTE 1.625 16-23 31/10S	29,660.30	0.10
15,200.00 UNITED STATES 3.75 11-41 15/08S	16,013.95	0.06	42,600.00 US TREASURY NOTES 2.750 17-47 15/11S	34,830.40	0.12
11,100.00 UNITED STATES 3.875 10-40 15/08S	11,131.40	0.04	20,900.00 US TREASURY NOTES 2.875 18-25 31/05S	20,588.28	0.07
16,000.00 UNITED STATES 4.25 09-39 15/05S	17,018.83	0.06	58,000.00 USA 2.375 22-29 31/03S	53,626.61	0.19
8,500.00 UNITED STATES 4.375 08-38 15/02S	9,229.70	0.03	94,700.00 USA T NOTES B 2.25 17-27 15/02S	89,402.04	0.31
16,100.00 UNITED STATES 4.375 09-39 15/11S	17,347.31	0.06	10,000.00 USA TREASURY BONDS 6.125 97-27 15/11S	11,145.96	0.04
16,600.00 UNITED STATES 4.375 11-41 15/05S	17,752.36	0.06	1,800.00 USA TREASURY BONDS 6.875 95-25 15/08S	1,964.07	0.01
13,700.00 UNITED STATES 4.50 06-36 15/02S	15,114.28	0.05	20,000.00 USA TREASURY BONDS 2.5 18-25 31/01S	19,618.77	0.07
9,700.00 UNITED STATES 4.50 08-38 15/05S	10,661.90	0.04	39,400.00 USA TREASURY NOTES 2.25 17-24 31/01S	39,154.86	0.14
9,000.00 UNITED STATES 4.50 09-39 15/08S	9,862.34	0.03			
16,900.00 UNITED STATES 4.625 10-40 15/02S	18,747.73	0.07	Übertragbare, auf anderen Märkten gehandelte Wertpapiere	3,436,531.18	12.08
8,600.00 UNITED STATES 4.75 07-37 15/02S	9,722.70	0.03	Renten	3,436,531.18	12.08
16,000.00 UNITED STATES 4.75 11-41 15/02S	17,963.05	0.06			
7,000.00 UNITED STATES 5.00 07-37 15/05S	8,099.71	0.03	Australien	27,810.79	0.10
2,700.00 UNITED STATES 5.25 98-28 15/11S	2,931.36	0.01	47,000.00 AUSTRALIA 0.25 20-25 21/11A	27,810.79	0.10
2,300.00 UNITED STATES 5.375 01-31 15/02S	2,594.75	0.01	Belgien	181,847.36	0.64
26,600.00 UNITED STATES 6.00 96-26 15/02S	28,634.28	0.10	12,700.00 BELGIUM 1.4 22-53 22/06A	8,464.73	0.03
1,700.00 UNITED STATES 6.125 99-29 15/08S	1,957.65	0.01	12,491.00 BELGIUM 0.0000 20-27 22/10A	11,120.06	0.04
2,600.00 UNITED STATES 6.25 99-30 15/05S	3,056.56	0.01	12,798.00 BELGIUM 0.1000 20-30 22/06A	10,696.96	0.04
7,100.00 UNITED STATES 6.375 97-27 15/08S	7,964.01	0.03	15,200.00 BELGIUM 0.4000 20-40 22/06A	9,644.64	0.03
29,600.00 US T NOTES 2.125 16-23 30/11S	29,479.55	0.10	17,216.00 BELGIUM 0.50 17-24 22/10A	16,763.31	0.06
48,300.00 US T NOTES 2.625 19-26 31/01S	46,867.05	0.16	17,210.00 BELGIUM 0.80 18-28 22/06A	15,803.77	0.06
55,600.00 US TN 2.50 19-26 28/02S	53,651.18	0.19	27,242.00 BELGIUM 0.9 19-29 22/06A	24,686.70	0.08
40,000.00 US TREAS N/B 2.125 19-26 31/05S	37,979.13	0.13	25,444.00 BELGIUM 1.00 15-31 22/06A	22,361.72	0.08
72,800.00 US TREASURY 0.625 20-27 31/12S	62,375.85	0.22	9,114.00 BELGIUM 1.45 17-37 22/06A	7,344.84	0.03
50,000.00 US TREASURY 2.125 17-24 31/07S	49,114.71	0.17	14,780.00 BELGIUM 1.60 16-47 22/06A	11,024.40	0.04
57,000.00 US TREASURY 2.5000 22-24 31/05S	56,513.53	0.20	16,783.00 BELGIUM 1.7 19-50 05/02A	12,472.79	0.04
78,000.00 US TREASURY 2.6250 22-27 31/05S	74,783.96	0.26	10,372.00 BELGIUM 1.90 15-38 22/06A	8,831.95	0.03
68,000.00 US TREASURY 2.7500 22-29 31/05S	64,301.51	0.23	9,417.00 BELGIUM 2.25 17-57 22/06A	7,937.52	0.03
56,000.00 US TREASURY 3.2500 22-42 15/05S	50,741.33	0.18	14,500.00 BELGIUM KINGDOM 0.35 22-32 22/06A	11,540.67	0.04
21,200.00 US TREASURY N/B 1.375 16-23 30/09S	21,027.52	0.07	7,338.00 BELGIUM 0.65 21-71 22/06A	3,153.30	0.01
14,800.00 US TREASURY N/B 3.00 15-45 15/11S	12,622.38	0.04	Großbritannien	25,033.56	0.09
77,200.00 US TREASURY N/B 0.5000 21-23 30/11S	75,426.80	0.27	23,300.00 UNITED KINGDOM 0.500 21-29 31/01S	20,977.96	0.08
88,100.00 US TREASURY N/B 0.7500 21-24 15/11S	83,585.79	0.29	6,000.00 UNITED KINGDOM 1.5000 21-53 31/07S	4,055.60	0.01
50,000.00 US TREASURY N/B 0.8750 21-26 30/09S	44,919.98	0.16	Italien	561,410.92	1.97
68,000.00 US TREASURY N/B 0.8750 22-24 31/01S	66,326.94	0.23	19,000.00 BUONI POLIENNAL 0.0000 21-24 30/01S	18,347.54	0.06
62,000.00 US TREASURY N/B 1.0000 21-24 15/12S	59,001.14	0.21	36,000.00 BUONI POLIENNAL 0.0000 22-23 29/11S	34,963.49	0.12
63,000.00 US TREASURY N/B 1.1250 22-25 15/01S	59,925.13	0.21			
78,500.00 US TREASURY N/B 1.2500 21-26 30/11S	71,338.20	0.25			

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsver-mögens	Anzahl Nennwert		Marktwert	% des Fondsver-mögens
		EUR				EUR	
26,000.00	BUONI POLIENNAL 0.5000 20-26 01/02S	23,642.42	0.08	4,200,000.00	JAPAN 2.00 12-42 20/03S	34,900.43	0.12
32,000.00	BUONI POLIENNAL 0.8500 19-27 15/01S	28,583.68	0.10	1,400,000.00	JAPAN 2.10 09-29 20/06S	11,133.01	0.04
21,000.00	ITALIAN REPUBLIC 0.45 21-29 15/02S	16,866.94	0.06	550,000.00	JAPAN 2.20 07-27 20/09S	4,286.84	0.02
42,000.00	ITALY 1.45 17-24 15/10S	40,748.40	0.15	3,450,000.00	JAPAN 2.20 11-41 20/03S	29,459.19	0.10
28,000.00	ITALY 1.1 22-27 01/04S	25,047.98	0.09	1,400,000.00	JAPAN 2.30 05-35 20/03S	11,964.62	0.04
35,000.00	ITALY 1.8500 20-25 01/07S	33,663.00	0.12	800,000.00	JAPAN 2.30 06-36 20/12S	6,890.75	0.02
32,000.00	ITALY 0.25 21-28 15/03S	26,387.97	0.09	1,750,000.00	JAPAN 2.40 07-37 20/03S	15,250.60	0.05
26,000.00	ITALY 0.3500 19-25 01/02S	24,419.27	0.09	5,150,000.00	JAPAN GOVT 1.90 11-31 20/06S	41,346.90	0.15
22,000.00	ITALY 0.5 21-28 15/07S	18,166.16	0.06	2,450,000.00	JAPAN GOVT 039 1.90 13-43 20/06S	20,012.16	0.07
29,000.00	ITALY 0.6 21-31 01/08S	21,151.08	0.07	1,850,000.00	JAPAN GOVT 040 1.80 13-43 20/09S	14,850.95	0.05
29,000.00	ITALY 0.90 20-31 01/04S	22,112.50	0.08	2,050,000.00	JAPAN GOVT 076 1.90 05-25 20/03S	15,148.53	0.05
24,000.00	ITALY 0.95 21-31 01/12S	17,863.49	0.06	2,000,000.00	JAPAN GOVT 133 1.80 11-31 20/12S	16,051.54	0.06
36,000.00	ITALY 1.65 20-30 01/12S	29,686.17	0.10	3,950,000.00	JAPAN GOVT 149 1.50 14-34 20/06S	31,093.43	0.11
22,000.00	ITALY 1.80 20-41 01/03S	14,671.80	0.05	50,000.00	JAPAN GOVT 83 2.10 15-25 20/12S	376.74	0.00
28,000.00	ITALY 1.85 17-24 15/05S	27,558.33	0.10	3,650,000.00	JAPAN GOVT 88 2.30 06-26 20/06S	27,945.53	0.10
18,000.00	ITALY 3.10 19-40 01/03S	14,969.65	0.05	1,950,000.00	JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	15,705.00	0.06
35,000.00	ITALY 6.00 00-31 01/05S	39,583.46	0.14	2,750,000.00	JAPAN N.153 1.30 15-35 20/06S	21,159.96	0.07
13,000.00	ITALY BUO POL DEL TE 2.5 22-32 01/12S	10,896.45	0.04	1,050,000.00	JAPAN 001 JGB 2.40 07-48 20/03S	9,237.22	0.03
31,000.00	ITALY BUONI POL TESORO 0.95 21-32 01/06S	22,682.33	0.08	2,850,000.00	JAPAN 027 JGB 2.50 07-37 20/09S	25,132.36	0.09
6,000.00	ITALY BUONI POLIENN 3.25 22-38 01/03S	5,145.31	0.02	3,100,000.00	JAPAN 028 JGB 2.50 08-38 20/03S	27,394.02	0.10
20,000.00	ITALY BUONI POLIENNAL 2.65 22-27 01/12S	18,868.64	0.07	2,850,000.00	JAPAN 029 JGB 2.40 08-38 20/09S	24,926.95	0.09
29,000.00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	25,384.86	0.09	2,200,000.00	JAPAN 031 JGB 2.20 09-39 20/09S	18,776.57	0.07
Japan		2,415,519.86	8.50	1,950,000.00	JAPAN 041 1.70 13-43 20/12S	15,386.09	0.05
2,900,000.00	JAPAN 0.005 21-23 01/09S	20,477.40	0.07	2,450,000.00	JAPAN 075 JGB 2.10 05-25 20/03S	18,189.34	0.06
4,350,000.00	JAPAN 0.60 16-36 20/12S	30,411.47	0.11	3,350,000.00	JAPAN 078 JGB 1.90 05-25 20/06S	24,867.59	0.09
4,550,000.00	JAPAN 1.00 15-35 20/12S	33,734.32	0.12	2,550,000.00	JAPAN 094 JGB 2.10 07-27 20/03S	19,632.74	0.07
3,250,000.00	JAPAN 0.10 16-26 20/12S	22,989.38	0.08	950,000.00	JAPAN 095 JGB 2.30 07-27 20/06S	7,402.39	0.03
1,650,000.00	JAPAN 0.10 17-27 20/12S	11,641.16	0.04	3,950,000.00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	27,559.59	0.10
3,350,000.00	JAPAN 0.10 16-26 20/06S	23,719.90	0.08	6,900,000.00	JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	48,009.70	0.17
8,500,000.00	JAPAN 0.10 21-30 20/12S	59,075.25	0.22	2,000,000.00	JAPAN 109 JGB 1.90 09-29 20/03S	15,673.27	0.06
2,950,000.00	JAPAN 0.20 16-36 20/06S	19,623.82	0.07	2,000,000.00	JAPAN 110 JGB 2.10 09-29 20/03S	15,853.66	0.06
3,750,000.00	JAPAN 0.40 15-25 20/03S	26,734.60	0.09	2,000,000.00	JAPAN 116 JGB 2.20 10-30 20/03S	16,145.48	0.06
1,300,000.00	JAPAN 0.40 15-25 20/06S	9,277.16	0.03	1,400,000.00	JAPAN 122 1.80 10-30 20/09S	11,069.72	0.04
2,150,000.00	JAPAN 0.50 16-46 20/09S	12,977.69	0.05	1,600,000.00	JAPAN 124 2.00 10-30 20/12S	12,861.21	0.05
4,150,000.00	JAPAN 0.50 21-40 20/12S	27,105.64	0.10	3,850,000.00	JAPAN 127 1.90 11-31 20/03S	30,831.63	0.11
4,450,000.00	JAPAN 0.60 13-23 20/09S	31,601.72	0.11	2,400,000.00	JAPAN 132 1.70 11-31 20/12S	19,108.01	0.07
5,750,000.00	JAPAN 0.60 13-23 20/12S	40,892.08	0.14	1,550,000.00	JAPAN 136 1.60 12-32 20/03S	12,273.15	0.04
1,850,000.00	JAPAN 0.60 17-37 20/12S	12,771.18	0.04	550,000.00	JAPAN -138- 1.50 12-32 20/06S	4,324.92	0.02
3,300,000.00	JAPAN 0.70 21-50 20/12S	19,739.58	0.07	1,300,000.00	JAPAN -142- 1.80 12-13 20/12S	10,505.66	0.04
3,650,000.00	JAPAN 0.80 13-23 20/09S	25,969.94	0.09	2,750,000.00	JAPAN -143- 1.60 13-33 20/03S	21,844.36	0.08
4,900,000.00	JAPAN 1.40 14-34 20/09S	38,175.24	0.13	2,850,000.00	JAPAN 147 1.60 13-33 20/12S	22,655.78	0.08
1,300,000.00	JAPAN 1.40 15-45 20/12S	9,621.87	0.03	3,800,000.00	JAPAN 154 1.20 15-35 20/09S	28,886.02	0.10
2,850,000.00	JAPAN 1.50 14-34 20/03S	22,442.94	0.08	3,100,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	21,888.54	0.08
2,050,000.00	JAPAN 1.50 15-45 20/03S	15,524.55	0.05	5,250,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/07S	37,061.16	0.13
1,800,000.00	JAPAN 1.60 15-45 20/06S	13,870.72	0.05	2,900,000.00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/05S	20,472.70	0.07
4,550,000.00	JAPAN 1.70 12-32 20/09S	36,426.79	0.13	3,650,000.00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	27,818.37	0.10
3,100,000.00	JAPAN 1.70 13-33 20/06S	24,870.72	0.09	5,300,000.00	JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	34,240.09	0.12
2,850,000.00	JAPAN 1.70 13-33 20/09S	22,867.43	0.08	5,100,000.00	JAPAN 20 YEAR ISSUE 0.8 22-42 20/03S	34,751.00	0.12
1,200,000.00	JAPAN 1.70 14-44 20/06S	9,449.07	0.03	2,250,000.00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	18,047.36	0.06
1,950,000.00	JAPAN 1.70 14-54 20/03S	14,799.30	0.05	3,500,000.00	JAPAN (20 YEAR ISSUE) 0.90 22-42 20/06S	24,237.73	0.09
2,000,000.00	JAPAN 1.80 11-31 20/09S	15,984.70	0.06	3,800,000.00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	28,931.57	0.10
2,000,000.00	JAPAN 1.90 04-24 20/03S	14,511.63	0.05	3,500,000.00	JAPAN 30 2.30 09-39 20/03S	30,257.60	0.11
2,000,000.00	JAPAN 1.90 08-28 20/12S	15,628.41	0.05	4,000,000.00	JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	23,776.41	0.08
5,250,000.00	JAPAN 1.90 12-42 20/09S	42,942.82	0.15	2,450,000.00	JAPAN (30 YEAR ISSUE) 1.30 22-52 20/06S	16,920.10	0.06
1,450,000.00	JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	10,238.91	0.04	3,650,000.00	JAPAN -32- 2.30 10-40 20/03S	31,564.65	0.11
				2,100,000.00	JAPAN -334- 0.60 14-24 20/06S	14,975.67	0.05

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens
EUR		
2,300,000.00 JAPAN 337 0.30 14-24 20/12S	16,345.15	0.06
4,550,000.00 JAPAN 35 2.00 11-12 20/09S	37,800.46	0.13
2,400,000.00 JAPAN 40 YEAR ISS 1.0 22-62 20/03S	14,522.77	0.05
2,800,000.00 JAPAN 42 1.70 14-44 20/03S	22,076.25	0.08
6,250,000.00 JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	44,034.48	0.15
2,900,000.00 JAPAN 57 0.80 17-47 20/12S	18,458.23	0.06
3,000,000.00 JAPAN -98- 2.10 07-27 20/09S	23,278.24	0.08
7,050,000.00 JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	48,878.39	0.17
6,000,000.00 JAPAN-(10 YEAR ISSUE) 0.20 22-32 20/06S	42,105.11	0.15
5,300,000.00 JAPAN-(5 YEAR ISSUE) 0.1 22-27 20/03S	37,478.79	0.13
6,050,000.00 JAPAN-(5 YEAR ISSUE)0.005 22-27 20/06S	42,540.89	0.15
3,750,000.00 JAPON 0.1 18-28 20/06S	26,411.69	0.09
3,950,000.00 JAPON 0.10 17-27 20/03S	27,932.31	0.10
4,200,000.00 JAPON 0.60 17-37 20/09S	29,085.56	0.10
3,050,000.00 JAPON 0.8 18-58 20/03S	17,835.48	0.06
1,700,000.00 JAPON 0.80 17-47 20/09S	10,865.90	0.04
3,600,000.00 JAPON 0.90 17-57 20/03S	21,864.64	0.08
3,800,000.00 JAPON 0.10 17-27 20/06S	26,841.57	0.09
Österreich	32,274.71	0.11
7,000.00 AUSTRIA 0.9 22-32 20/02A	5,890.93	0.02
6,000.00 AUSTRIA GOVERNMENT 1.85 22-49 23/05A	4,854.45	0.02
27,000.00 AUSTRIA 0.00 21-31 20/02A	21,529.33	0.07
Spanien	52,177.39	0.18
19,000.00 SPAIN 0.00 21-27 31/01A	16,954.08	0.06
21,000.00 SPAIN 0.00 20-26 31/01A	19,384.22	0.06
23,000.00 SPAIN 0.85 21-37 30/07A	15,839.09	0.06
Vereinigte Staaten von Amerika	140,456.59	0.49
51,000.00 UNITED STATES TREASUR 2.625 22-29 31/07S	47,853.98	0.17
94,700.00 US TREASURY 2.00 21-41 15/11S	69,200.10	0.24
23,500.00 US TREASURY N/B 2.25 17-23 31/12S	23,402.51	0.08
Sonstige übertragbare Wertpapiere	195,669.06	0.69
Renten	195,669.06	0.69
Kanada	4,891.21	0.02
7,000.00 CANADIAN GOVT BOND 2.25 22-29 01/12S	4,891.21	0.02
Österreich	25,793.37	0.09
6,000.00 AUSTRIA 0.00 20-30 20/02A	4,943.52	0.02
9,000.00 AUSTRIA 0.75 20-51 20/03A	5,315.05	0.02
8,000.00 AUSTRIA 2.10 17-17 20/09A	6,120.00	0.02
9,000.00 AUSTRIA 3.15 12-44 20/06A	9,414.80	0.03
Spanien	164,984.48	0.58
38,000.00 BONOS Y OBLIG D 0.7000 22-32 30/04A	30,180.29	0.11
15,000.00 PAIN GOVERNMENT BOND 2.55 22-32 31/10A	14,049.54	0.05
26,000.00 SECRETAR A GENERAL 1.2 20-40 31/10A	17,808.44	0.06
35,000.00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	30,598.12	0.10
21,000.00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	19,725.34	0.07
17,000.00 SPAIN 0.00 21-24 31/05A	16,414.18	0.06
23,000.00 SPAIN 0.00 21-28 31/01A	19,896.61	0.07
30,000.00 SPAIN 1.00 20-50 31/10A	16,311.96	0.06
Gesamtwertpapierbestand	28,170,893.96	99.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare und amtlich notierte Wertpapiere	64,740,597.02	89.05			
Renten	58,670,906.80	80.70			
Australien	840,761.01	1.16			
33,000.00 BHP BILLITON FIN USA 5.00 13-43 30/09S	31,212.72	0.04	200,000.00 STANDARD CHARTERED P 4.644 20-31 31/03S	174,906.00	0.24
100,000.00 COMMONWEALTH BA 1.1250 21-26 15/06S	87,191.00	0.12	200,000.00 STD CHARTERED 4.866 18-33 15/03S	174,510.00	0.24
66,000.00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	62,247.24	0.09	66,000.00 TRINITY ACQUISITIO 4.40 16-26 15/03S	63,364.62	0.09
50,000.00 MACQUARIE GROUP LTD 3.763 17-28 28/11S	44,675.00	0.06	100,000.00 VODAFONE GROUP 4.8750 19-49 19/06S	78,909.00	0.11
33,000.00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	31,100.52	0.04	199,000.00 VODAFONE GROUP 4.125 18-25 30/05S	195,107.56	0.27
50,000.00 NEWCREST FINANCE PRO 4.2 20-50 13/05S	37,040.00	0.05	10,000.00 VODAFONE GROUP 5.00 18-38 30/05S	8,591.30	0.01
50,000.00 SANTOS FINANCE LTD 3.649 21-31 29/04S	39,304.50	0.05	HongKong	178,378.00	0.25
100,000.00 TRANSURBAN FINANCE C 2.45 20-31 16/09S	77,075.00	0.11	200,000.00 AIA GROUP LTD 3.375 20-30 07/04S	178,378.00	0.25
23,000.00 WESTPAC BANKING 2.85 16-26 13/05S	21,415.53	0.03	Indonesien	344,649.39	0.47
100,000.00 WESTPAC BANKING 4.043 22-27 26/08S	96,044.00	0.13	200,000.00 PT INDONESIA ASAHAN 4.75 20-25 15/05S	193,867.25	0.26
100,000.00 WESTPAC BANKING C 2.15 21-31 03/06S	79,835.00	0.11	200,000.00 PT PERTAMINA (PERSER 2.3 21-31 09/02S	150,782.14	0.21
200,000.00 WESTPAC BANKING CORP 2.20-25 16/01S	187,846.00	0.27	Irland	337,609.50	0.46
50,000.00 WOODSIDE FINANCE 4.50 19-29 04/03S	45,774.50	0.06	150,000.00 AERCAP IRELAND 2.4500 21-26 29/10S	126,817.50	0.17
Bermuda	67,425.40	0.09	150,000.00 AERCAP IRELAND 3.3 21-32 30/01S	113,145.00	0.16
70,000.00 ATHENE HOLDING LTD 6.15 20-30 03/04S	67,425.40	0.09	100,000.00 JOHNSON CONTROLS 3.625 16-24 02/07S	97,647.00	0.13
Britisch Virgin Islands	679,464.03	0.93	Japan	1,538,107.95	2.12
200,000.00 SINOPEC GROUP OVERSE 2.75 16-26 29/09S	186,256.27	0.26	25,000.00 MITSUBISHI 3.407 19-24 07/03S	24,430.75	0.03
124,000.00 SINOPEC GRP DEV 2018 4.125 18-25 12/09S	121,952.47	0.17	25,000.00 MITSUBISHI UFJ 3.741 19-29 07/03S	22,365.50	0.03
200,000.00 STATE GRID OVERSEAS 4.25 18-28 02/05S	194,304.08	0.26	66,000.00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	61,092.24	0.08
200,000.00 TSMC GLOBAL LTD 0.75 20-25 28/09S	176,951.21	0.24	200,000.00 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	152,644.00	0.21
Chile	271,887.00	0.37	200,000.00 NISSAN MOTOR CO 4.3450 20-27 17/09S	172,316.00	0.24
200,000.00 CELULOSA ARAUCO 3.875 18-27 11/02S	173,924.00	0.24	200,000.00 NOMURA HOLDINGS INC 2.648 20-25 16/01S	187,062.00	0.26
100,000.00 CORP NAC DEL COBRE D 6.15 06-36 24/10S	97,963.00	0.13	200,000.00 NTT FINANCE CORP 1.162 21-26 03/03S	174,704.00	0.24
Frankreich	1,072,215.70	1.47	66,000.00 SUMITOMO BANK 3.01 16-26 19/10S	60,147.78	0.08
200,000.00 BANQUE FED CRED 2.3750 19-24 21/11S	187,604.00	0.26	200,000.00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	180,196.00	0.25
250,000.00 BPCE 4.00 14-24 15/04S	245,452.50	0.34	132,000.00 SUMITOMO MITSUI FINL 3.446 17-27 11/01S	121,471.68	0.17
33,000.00 EDF SA 6.95 09-39 26/01S	33,139.92	0.05	200,000.00 SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	187,618.00	0.26
50,000.00 EDF 144A 4.95 15-45 13/10S	38,229.00	0.05	200,000.00 TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	194,060.00	0.27
33,000.00 ORANGE SA 5.50 14-44 06/02S	31,474.74	0.04	Kaimaninseln	630,743.83	0.87
200,000.00 SOCIETE GENERALE SA 2.625 20-25 22/01S	185,272.00	0.25	200,000.00 ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	153,894.00	0.21
200,000.00 SOCIETE GENERALE SA 4.75 15-25 24/11S	189,158.00	0.26	100,000.00 AVOLON HOLDINGS 2.5280 21-27 18/11S	79,080.00	0.11
99,000.00 TOTAL CAPITAL S 3.8830 18-28 11/10S	92,907.54	0.13	100,000.00 AVOLON HOLDINGS FUNDI 5.25 19-24 15/05S	97,113.00	0.13
100,000.00 TOTALENERGIES CAPITA 3.127 20-50 29/05S	68,978.00	0.09	100,000.00 FIBRIA 5.50 17-27 17/01S	95,682.00	0.13
Großbritannien	2,244,544.01	3.09	200,000.00 TENCENT HOLDINGS LTD 2.39 20-30 03/06S	157,893.83	0.23
100,000.00 ASTRAZENECA PLC 2.1250 20-50 06/08S	57,758.00	0.08	50,000.00 VALE OVERSEAS LIMITED 6.875 09-39 10/11S	47,081.00	0.06
50,000.00 ASTRAZENECA PLC 1.375 20-30 06/08S	38,690.50	0.05	Kanada	2,251,604.46	3.10
200,000.00 BARCLAYS PLC 2.667 21-32 10/03S	146,192.00	0.20	100,000.00 BANK OF NOVA SC 1.3000 21-26 15/09S	85,874.00	0.12
99,000.00 BRITISH TELECOM 5.125 18-28 04/12S	92,914.47	0.13	100,000.00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	93,707.00	0.13
250,000.00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	239,135.00	0.34	77,000.00 BARRICK PD AUST 5.95 09-39 15/10S	75,092.71	0.10
200,000.00 DIAGEO CAPITAL 2.3750 19-29 24/10S	167,244.00	0.23	50,000.00 BELL CANADA 4.3000 19-49 29/07S	39,981.50	0.05
64,000.00 GLAXOSMITHKLINE 3.3750 19-29 01/06S	58,102.40	0.08	16,000.00 BROOKFIELD FINANCE 3.9 18-28 25/01S	14,452.16	0.02
200,000.00 HSBC HOLDINGS PLC 2.804 21-32 24/05S	147,050.00	0.20	99,000.00 BROOKFIELD FINANCE 4.85 19-29 29/03S	92,610.54	0.13
132,000.00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	120,208.44	0.17	50,000.00 CAN IMP BK 3.6 22-32 07/04S	42,325.00	0.06
200,000.00 RECKITT B TSY SERV 2.75 17-24 26/06S	192,522.00	0.26	33,000.00 CANADIAN IMPERI 3.1000 19-24 02/04S	32,142.33	0.04
33,000.00 RIO TINTO FIN USA 4.125 12-42 21/08S	27,797.22	0.04	66,000.00 CANADIAN NATL R 2.7500 16-26 01/03S	61,575.36	0.08
50,000.00 RIO TINTO FINANCE US 4.75 12-42 22/03S	45,652.50	0.06	16,000.00 CANADIAN NATL R 6.2000 06-36 01/06S	16,914.56	0.02
50,000.00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	31,243.00	0.04	50,000.00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	32,976.50	0.05
200,000.00 SANTANDER UK GROUP H 1.089 21-25 15/03S	184,646.00	0.25	49,000.00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	49,586.04	0.07
			50,000.00 CENOVUS ENERGY 5.40 17-47 15/06S	43,100.00	0.06
			23,000.00 CENOVUS ENERGY 6.75 10-39 15/11S	22,815.77	0.03
			100,000.00 ENBRIDGE 2.5 21-33 01/08S	75,201.00	0.10
			100,000.00 ENBRIDGE INC 1.6000 21-26 04/10S	86,569.00	0.12

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	% des Fondsver-mögens	Anzahl	Nennwert	Marktwert	% des Fondsver-mögens
		USD				USD	
66,000.00	FORTIS INC 3.055 17-26 04/10S	60,258.66	0.08	Peru		46,691.68	0.06
200,000.00	MEGLOBAL CANADA ULC 5 20-25 18/05S	195,357.00	0.28	50,000.00	BANCO DE CREDIT 2.7000 19-25 11/01S	46,691.68	0.06
75,000.00	NEXEN INC 7.50 09-39 30/07S	86,585.25	0.12	Quatar		161,258.04	0.22
50,000.00	NUTRIEN LTD 4 17-26 15/12S	47,764.00	0.07	200,000.00	QATARENERGY 2.25 21-31 12/07S	161,258.04	0.22
80,000.00	NUTRIEN LTD 5.25 18-45 15/01S	71,296.00	0.10	Saudi-Arabien		170,909.06	0.24
60,000.00	PETRO CANADA 5.95 05-35 15/05S	57,417.00	0.08	200,000.00	SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S	170,909.06	0.24
56,000.00	ROGERS COMMUNIC 4.3500 19-49 01/05S	42,215.60	0.06	Schweiz		334,878.00	0.46
80,000.00	ROGERS COMMUNICATI 4.50 13-43 15/03S	63,497.60	0.09	200,000.00	UBS GROUP FDG 144A 4.125 16-26 15/04S	189,272.00	0.26
200,000.00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	174,174.00	0.25	200,000.00	UBS GROUP 2.0950 21-32 11/02S	145,606.00	0.20
13,000.00	SUNCOR ENERGY INC 4.00 17-47 15/11S	9,774.18	0.01	Singapur		189,066.00	0.26
33,000.00	SUNCOR ENERGY INC 6.50 07-38 15/06S	32,599.71	0.04	200,000.00	BOC AVIATION LTD 3.25 20-25 29/04S	189,066.00	0.26
38,000.00	TECK RESOURCES 6.00 10-40 15/08S	33,541.08	0.05	Spanien		249,457.22	0.34
33,000.00	TELUS CORP 3.7 17-27 15/09S	30,855.00	0.04	200,000.00	BANCO SANTANDER 3.80 17-28 23/02S	173,754.00	0.24
50,000.00	TORONTO DOMINION BANK 4.456 22-32 08/06S	45,624.50	0.06	82,000.00	TELEFONICA EMISIONES 4.103 17-27 08/03S	75,703.22	0.10
100,000.00	TORONTO-DOMINIO 2.3500 22-24 08/03S	96,464.00	0.14	Vereinigte Emirate		109,418.00	0.15
100,000.00	TORONTO-DOMINIO 3.2000 22-32 10/03S	82,174.00	0.11	100,000.00	ABU DHABI NATIONAL E 6.5 06-36 27/10S	109,418.00	0.15
33,000.00	TRANS CANADA PIPELINES 4.875 16-26 15/01S	32,421.18	0.04	Vereinigte Staaten von Amerika		44,176,105.36	60.77
66,000.00	TRANSCANADA PIPELI 5.00 13-43 16/10S	56,922.36	0.08	50,000.00	ABB FINANCE 4.375 12-42 08/05S	42,761.50	0.06
50,000.00	TRANSCANADA PIPELINE 4.1 20-30 06/04S	44,811.00	0.06	66,000.00	ABBOTT LABORATORIE 4.9 16-46 30/11S	63,482.76	0.09
53,000.00	TRANSCANADA PIPELINES 4.75 18-38 15/05S	46,072.37	0.06	63,000.00	ABBOTT LABORATORIES 4.75 17-43 15/04S	58,267.44	0.08
50,000.00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	44,393.50	0.06	100,000.00	ABBVIE INC 2.95 20-26 21/11S	91,487.00	0.13
50,000.00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	32,463.00	0.04	199,000.00	ABBVIE INC 3.20 20-29 21/11S	174,602.60	0.24
Luxemburg		129,750.93	0.18	49,000.00	ABBVIE INC 4.05 20-39 21/11S	39,682.65	0.05
132,000.00	GAZ CAPITAL SA 4.95 13-28 06/02S	66,812.53	0.09	66,000.00	ABBVIE INC 4.25 18-28 14/11S	62,076.30	0.09
70,000.00	NVENT FINANCE SARL 4.55 18-28 15/04S	62,938.40	0.09	20,000.00	ABBVIE INC 4.30 16-36 14/05S	17,334.80	0.02
Mexiko		437,873.84	0.60	49,000.00	ABBVIE INC 4.40 13-42 06/11S	40,681.27	0.06
165,000.00	AMERICA MOVIL 3.625 19-29 22/04S	148,188.15	0.20	49,000.00	ABBVIE INC 4.50 15-35 14/05S	43,718.29	0.06
200,000.00	COMISION FEDERA 3.3480 21-31 09/02S	142,992.00	0.20	50,000.00	ACTIVISION BLIZZARD 2.5 20-50 10/08S	30,422.01	0.04
200,000.00	ORBIA ADVANCE C 2.8750 21-31 11/05S	146,693.69	0.20	50,000.00	AETNA 3.875 17-47 15/08S	36,832.50	0.05
Niederlande		2,084,811.39	2.87	30,000.00	AFLAC INC 4.75 18-49 15/01S	26,423.10	0.04
250,000.00	COOPERATIEVE RABOBAN 1.339 20-26 24/06S	221,370.00	0.30	50,000.00	AGILENT TECHNOLOGIES 2.1 20-30 04/06S	39,195.00	0.05
150,000.00	DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	131,076.00	0.18	66,000.00	AIR LEASE CORP 2.30 20-25 01/02S	60,550.38	0.08
200,000.00	ENEL FINANCE IN 4.8750 18-29 14/06S	181,940.00	0.25	60,000.00	ALABAMA POWER 6.00 09-39 01/03S	61,382.40	0.08
50,000.00	HEINEKEN NV 4.00 12-42 01/10S	38,923.00	0.05	60,000.00	ALABAMA POWER COMPAN 4.3 16-46 02/01S	49,227.00	0.07
49,000.00	HEINEKEN NV 3.50 17-28 29/01S	45,343.62	0.06	130,000.00	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	120,495.70	0.17
100,000.00	IBERDROLA INTL BV 6.75 06-36 15/07S	104,539.00	0.14	50,000.00	ALLEGION US HOLDING 5.411 22-32 01/07S	46,484.50	0.06
200,000.00	ING GROUP NV 3.95 17-27 29/03S	184,200.00	0.25	16,000.00	ALLSTATE CORP 3.8500 19-49 10/08S	12,424.96	0.02
50,000.00	LYONDELLBASELL 4.6250 15-55 26/02S	37,682.00	0.05	75,000.00	ALLY FINANCIAL INC 5.8 20-25 08/04S	75,185.25	0.10
200,000.00	MONDELEZ INTL H 0.7500 21-24 24/09S	183,596.00	0.25	150,000.00	ALPHABET 1.998 16-26 15/08S	137,227.50	0.19
75,000.00	NXP B V /NXP FDG LLC 3.15 22-27 01/05S	67,328.25	0.09	50,000.00	ALPHABET INC 1.1000 20-30 15/08S	38,689.00	0.05
82,000.00	NXP BV/NXP FDG/ 4.3000 22-29 18/06S	73,166.14	0.10	100,000.00	ALTRIA GROUP INC 3.875 16-46 16/09S	63,400.00	0.09
33,000.00	RABOBANK NED. 5.25 11-41 24/05S	32,898.69	0.05	43,000.00	ALTRIA GROUP INC 4.40 19-26 14/02S	41,487.26	0.06
250,000.00	RABOBANK 4.375 15-25 04/08S	239,022.50	0.34	50,000.00	ALTRIA GROUP INC 5.375 13-44 31/01S	40,496.00	0.06
50,000.00	SHELL INT FIN 3.75 16-46 12/09S	38,178.00	0.05	60,000.00	ALTRIA GROUP INC 5.80 19-39 14/02S	51,975.00	0.07
100,000.00	SHELL INTERNATI 2.3750 19-29 07/11S	84,076.00	0.12	49,000.00	AMAZON 3.875 18-37 22/02S	42,665.28	0.06
50,000.00	SHELL INTERNATIONAL 4.375 15-45 11/05S	50,480.40	0.07	100,000.00	AMAZON 3.3 22/27 13/04S	94,578.00	0.13
53,000.00	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	35,135.29	0.05	50,000.00	AMAZON COM 4.1 22-62 13/04S	40,124.50	0.06
100,000.00	SIEMENS FIN NV 144A 6.125 06-26 17/08S	102,954.00	0.14	70,000.00	AMAZON.COM INC 4.95 14-44 05/12S	67,203.50	0.09
250,000.00	SIEMENS FINANCIERI 3.4 17-27 16/03S	232,902.50	0.33	66,000.00	AMAZON.COM INC 5.20 17-25 03/12S	67,052.70	0.09
Norwegen		123,297.00	0.17	100,000.00	AMAZON.COM INC 2.1000 21-31 12/05S	81,106.00	0.11
50,000.00	EQUINOR ASA 4.80 13-43 08/11S	45,675.00	0.06	133,000.00	AMAZON.COM INC 3.15 18-27 22/08S	123,945.36	0.17
100,000.00	EQUINOR ASA 3.7 20-50 06/04S	77,622.00	0.11	100,000.00	AMAZON.COM INC 3.9500 22-52 13/04S	82,168.00	0.11

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
66,000.00 AMAZON.COM INC 4.05 18-47 22/08S	56,026.08	0.08	50,000.00 AT&T INC 2.55 21-33 01/12S	37,208.50	0.05
41,000.00 AMEREN ILLINOIS CO 4.15 15-46 15/03S	33,753.66	0.05	100,000.00 ATT INC 2.75 20-31 28/05S	80,185.00	0.11
150,000.00 AMERICAN EXPRES 2.5000 19-24 30/07S	143,631.00	0.20	100,000.00 ATT INC 3.65 20-51 28/05S	68,196.00	0.09
50,000.00 AMERICAN EXPRESS CO 4.05 12-42 03/12S	40,738.00	0.06	100,000.00 AT&T INC 4.3 18-30 15/02S	91,520.00	0.13
125,000.00 AMERICAN HONDA 1.5000 22-25 13/01S	116,170.00	0.16	50,000.00 AT&T INC 4.50 15-35 15/05S	43,285.50	0.06
150,000.00 AMERICAN INTL GRP 4.80 15-45 10/07S	129,270.00	0.18	100,000.00 AT&T INC 5.15 18-50 15/02S	87,616.00	0.12
150,000.00 AMERICAN TOWER 2.9500 19-25 15/01S	142,227.00	0.20	49,000.00 AUTODESK INC 2.85 20-30 14/01S	41,205.08	0.06
100,000.00 AMERICAN TOWER 3.7000 19-49 15/10S	68,359.00	0.09	150,000.00 AUTONATION INC 2.4 21-31 01/08S	105,975.00	0.15
16,000.00 AMERICAN WATER 3.4500 19-29 01/06S	14,246.56	0.02	46,000.00 AVALONBAY COMMUNITIES 3.45 15-25 01/06S	44,263.04	0.06
49,000.00 AMERICAN WATER CAPITAL 4.15 19-49 01/06S	39,339.16	0.05	100,000.00 AVERY DENNISON CORP 2.65 20-30 11/03S	80,011.00	0.11
50,000.00 AMERISOURCEBERGEN 4.30 17-47 15/12S	39,987.00	0.05	110,000.00 BAKER HUGHES 3.337 17-27 15/12S	98,910.90	0.14
33,000.00 AMGEN 4.95 10-41 01/10S	29,756.10	0.04	300,000.00 BANK OF AMERICA 3.50 16-26 19/04S	281,778.00	0.40
24,000.00 AMGEN INC 2.77 21-53 01/09S	14,105.52	0.02	24,000.00 BANK OF AMERICA 4.3760 22-28 27/04S	22,498.32	0.03
50,000.00 AMGEN INC 2.45 20-30 21/02S	41,271.50	0.06	50,000.00 BANK OF AMERICA CO 4.75 15-45 21/04S	40,886.00	0.06
100,000.00 AMGEN INC 3.15 20-40 21/02S	72,111.00	0.10	50,000.00 BANK OF AMERICA CORP 1.734 21-27 22/04S	42,894.00	0.06
49,000.00 AMGEN INC 3.375 20-50 21/02S	33,467.98	0.05	100,000.00 BANK OF AMERICA CORP 2.299 21-32 21/07S	74,827.00	0.10
49,000.00 AMGEN INC 4.663 16-51 15/06S	41,414.31	0.06	50,000.00 BANK OF AMERICA CORP 3.311 21-42 22/04S	35,309.50	0.05
100,000.00 ANALOG DEVICES INC 1.70 21-28 01/10S	83,650.00	0.12	16,000.00 BANK OF AMERICA CORP 4.00 14-24 01/04S	15,828.00	0.02
49,000.00 ANHEUSER BUSCH 4.439 17-48 06/10S	39,713.52	0.05	149,000.00 BANK OF AMERICA CORP 4.183 16-27 25/11S	138,055.95	0.19
50,000.00 ANHEUSER BUSCH 4.750 18-58 15/04S	40,702.00	0.06	50,000.00 BANK OF AMERICA SUB 4.25 14-26 22/10S	47,557.00	0.07
50,000.00 ANHEUSER BUSCH 5.55 19-49 23/01S	47,034.50	0.06	150,000.00 BANK OF NEW YORK MEL 1.6 20-25 24/04S	138,480.00	0.19
33,000.00 ANHEUSER BUSCH 8.20 11-39 15/01S	39,600.66	0.05	66,000.00 BANK OF NY MELLON 2.80 16-26 04/05S	61,821.54	0.09
50,000.00 ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	45,033.50	0.06	16,000.00 BANK OF NY MELLON 3.8500 18-28 28/04S	15,009.92	0.02
82,000.00 ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	77,814.72	0.11	50,000.00 BAT CAPITAL COR 3.9840 20-50 25/09S	30,902.00	0.04
100,000.00 ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	90,154.00	0.12	157,000.00 BAT CAPITAL CORP 4.54 18-47 15/08S	104,579.27	0.14
50,000.00 ANHEUSERBUSCH COS 3.65 19-26 01/02S	48,074.50	0.07	15,000.00 BAT CAPITAL CORP 4.39 18-37 15/08S	10,716.15	0.01
82,000.00 ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	70,095.24	0.10	50,000.00 BAXTER INTL 3.132 22-51 01/12S	32,101.00	0.04
100,000.00 ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	86,669.00	0.12	80,000.00 BAYER US FINANC 4.4000 18-44 15/07S	60,032.00	0.08
166,000.00 ANTHEM INC 3.65 17-27 01/12S	154,486.24	0.21	50,000.00 BAYER US FINANCE II 4.7 18-64 15/07S	36,751.50	0.05
50,000.00 AON CORPAON GLOBAL 2.90 21-51 23/08S	31,056.00	0.04	100,000.00 BECTON DICKINSON CO 3.794 20-50 20/05S	74,877.00	0.10
82,000.00 AP TRANSMISSION CO L 3.1 16-26 01/12S	76,266.56	0.10	100,000.00 BERKSHIRE HATHA 2.3000 22-27 15/03S	90,912.00	0.13
60,000.00 APPALACH. POWER 4.50 19-49 01/03S	48,738.00	0.07	41,000.00 BERKSHIRE HATHAWAY 4.45 18-49 15/01S	34,318.64	0.05
16,000.00 APPLE 3.00 17-27 13/11S	14,802.08	0.02	100,000.00 BERKSHIRE HATHAWAY 3.125 16-26 15/03S	95,012.00	0.13
120,000.00 APPLE 3.85 16-46 04/08S	99,399.60	0.14	50,000.00 BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	30,957.50	0.04
50,000.00 APPLE INC 2.75 17-25 13/01S	48,123.00	0.07	50,000.00 BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	32,215.00	0.04
100,000.00 APPLE INC 3.45 14-24 06/05S	98,407.00	0.14	96,000.00 BERKSHIRE HATHAWAY 4.20 18-48 15/08S	79,545.60	0.11
13,000.00 APPLE INC 3.75 17-47 13/11S	10,587.85	0.01	100,000.00 BIOGEN INC 3.15 20-50 30/04S	64,405.00	0.09
100,000.00 APPLE INC 2.4000 20-50 20/08S	62,448.00	0.09	100,000.00 BK AMERICA F.LR 22-25 25/04S	97,280.00	0.13
99,000.00 APPLE INC 4.375000 15-45 13/05S	88,832.70	0.12	100,000.00 BK AMERICA F.LR 22-26 02/04S	94,516.00	0.13
150,000.00 APPLE INC 1.65 21-31 08/02S	118,239.00	0.16	150,000.00 BK AMERICA F.LR 22-33 27/04S	134,607.00	0.19
100,000.00 APPLE INC 2.05 19-26 11/09S	90,959.00	0.13	50,000.00 BLACKSTONE PRIV CRED 3.25 22-27 15/03S	41,487.50	0.06
100,000.00 APPLE INC 2.65 21-51 08/02S	65,618.00	0.09	49,000.00 BOARDWALK PIPELINES 4.95 14-24 15/12S	48,462.47	0.07
50,000.00 APPLE INC 4.65 16-46 23/03S	46,608.50	0.06	50,000.00 BOEING CO 2.95 19-30 01/02S	40,247.00	0.06
33,000.00 APPLIED MATERIALS 5.1 15-35 01/10S	32,410.62	0.04	41,000.00 BOEING CO 5.875 09-40 15/02S	35,444.09	0.05
50,000.00 ARCH CAPITAL GROUP L 3.635 20-50 30/06S	33,864.50	0.05	66,000.00 BOEING CO 6.8750 09-39 15/03S	64,358.58	0.09
49,000.00 ARCHER DAN MID 4.5 18-49 15/03S	44,620.38	0.06	100,000.00 BOEING CO 3.625 20-31 02/11S	82,904.00	0.11
166,000.00 ARES CAPITAL CORP 3.25 20-25 15/01S	151,707.40	0.21	74,000.00 BOEING CO 5.15 20-30 04/05S	68,523.26	0.09
30,000.00 ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	19,601.40	0.03	50,000.00 BOEING CO 5.805 20-50 04/05S	43,510.00	0.06
200,000.00 ASTRAZENCA FINANCE 0.7 21-24 28/05S	187,514.00	0.26	50,000.00 BOEING CO 5.93 20-60 04/05S	42,836.50	0.06
100,000.00 ATMOS ENERGY CORP 1.5 20-31 01/10S	75,254.00	0.10	33,000.00 BORGWARNER INC 3.375 15-25 15/03S	31,619.28	0.04
50,000.00 AT&T 4.65 19-44 01/06S	40,631.00	0.06	100,000.00 BOSTON PROPERTIES 2.55 21-32 16/03S	73,855.00	0.10
193,000.00 AT&T INC 3.55 21-55 15/09S	126,739.24	0.17	16,000.00 BOSTON PROPERTIES 3.40 19-29 21/06S	13,541.92	0.02
60,000.00 AT&T INC 3.65 21-59 15/09S	38,954.40	0.05	29,000.00 BOSTON SCIENTIF 3.45 19-24 25/02S	28,383.46	0.04
100,000.00 ATT INC 1.65 20-28 04/08S	82,297.00	0.11	17,000.00 BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	14,883.16	0.02
100,000.00 ATT INC 1.7 21-26 23/03S	88,900.00	0.12	72,000.00 BP CAP MARKETS 3.5880 18-27 14/04S	67,431.60	0.09
100,000.00 ATT INC 2.25 20-32 04/08S	75,668.00	0.10	80,000.00 BP CAP MARKETS 3.9370 18-28 21/09S	74,359.20	0.10

Wertpapierportfolio zum 30/09/22

Anzahl	Marktwert	% des Fondsver-mögens	Anzahl	Marktwert	% des Fondsver-mögens		
Nennwert	USD		Nennwert	USD			
107,000.00	BP CAPIT MKTS AMERICA 2.721 22-32 12/01S	86,907.54	0.12	50,000.00	COMCAST CORP 2.45 20-52 25/08S	28,614.00	0.04
50,000.00	BP CAPITAL MARKETS A 3.379 21-61 08/02S	32,672.50	0.04	50,000.00	COMMONSPIRIT HE 3.8170 19-49 01/10S	36,630.00	0.05
50,000.00	BRIGHTHOUSE 4.7 17-47 22/12S	35,663.00	0.05	33,000.00	COMMONSPIRIT HE 4.1870 19-49 01/10S	24,683.67	0.03
140,000.00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	135,837.80	0.19	66,000.00	COMMONSPIRIT HEALTH 2.760 19-24 01/10S	62,851.14	0.09
25,000.00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	23,686.25	0.03	50,000.00	COMMONWEALTH EDISON 4 19-49 01/03S	39,818.50	0.05
11,000.00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	9,993.61	0.01	49,000.00	COMMONW.EDISON 103 5.90 06-36 15/03S	50,338.68	0.07
99,000.00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	82,941.21	0.11	41,000.00	CONOCOPHILIPPS 4.30 14-44 15/11S	34,071.41	0.05
50,000.00	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	42,761.00	0.06	10,000.00	CONOCOPHILLIPS 2.1250 22-24 08/03S	9,665.00	0.01
77,000.00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	67,646.04	0.09	173,000.00	CONS EDISON CO NY 3.85 16-46 15/06S	131,256.83	0.18
100,000.00	BROADCOM INC 4.3 20-32 15/11S	84,236.00	0.12	50,000.00	CONSOLIDATED ED 3.8750 17-47 15/06S	37,806.50	0.05
150,000.00	BROADCOM INC 3.459 20-26 15/09S	139,237.50	0.19	33,000.00	CONSOLIDATED ED 5.5000 09-39 01/12S	30,943.11	0.04
33,000.00	BURLINGTN NORTH SA 3.40 14-24 01/09S	32,274.99	0.04	50,000.00	CONSTELLATION BRANDS 3.60 18-28 15/02S	45,690.50	0.06
39,000.00	BURLINGTN NORTH SA 4.05 18-48 15/06S	31,862.61	0.04	132,000.00	CONSTELLATION BRANDS 3.70 16-26 06/12S	124,243.68	0.17
150,000.00	BURLINGTON NORTHERN 4.15 15-45 01/04S	123,060.00	0.17	50,000.00	CONSTELLATION BRANDS 3.75 20-50 27/04S	36,208.00	0.05
66,000.00	CAMPBELL SOUP CO 4.15 18-28 15/03S	61,875.00	0.09	33,000.00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	28,092.90	0.04
200,000.00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	192,730.00	0.28	50,000.00	CORNING INC 4.3750 17-57 15/11S	37,273.00	0.05
25,000.00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	22,585.75	0.03	33,000.00	CORNING INC 5.4500 19-79 15/11S	26,950.77	0.04
82,000.00	CARDINAL HEALTH INC 3.41 17-27 15/06S	75,818.84	0.10	66,000.00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	64,291.26	0.09
50,000.00	CARLISLE COMPANIES 2.0 21-32 01/03S	37,026.00	0.05	250,000.00	CREDIT SUISSE N 3.7000 22-25 21/02S	234,730.00	0.33
33,000.00	CARLYLE FINANCE 3.5000 19-29 19/09S	27,845.07	0.04	200,000.00	CRH AMERICA FINANCE 3.95 18-28 04/04S	186,150.00	0.26
70,000.00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	48,377.70	0.07	50,000.00	CROWN CASTLE IN 5.2000 19-49 15/02S	43,177.50	0.06
50,000.00	CATERPILLAR 3.803 12-42 15/08S	41,121.50	0.06	100,000.00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	84,703.00	0.12
150,000.00	CATERPILLAR INC 2.6 20-30 09/04S	127,993.50	0.18	49,000.00	CROWN CASTLE INTL 3.650 17-27 01/09S	44,394.98	0.06
50,000.00	CENTERPOINT ENE 4.2500 19-49 01/02S	41,943.50	0.06	66,000.00	CROWN CASTLE INTL 3.80 18-28 15/02S	59,790.06	0.08
50,000.00	CENTERPOINT ENE 4.4000 22-32 01/07S	46,650.50	0.06	58,000.00	CSX 3.8 18-28 20/02S	54,467.22	0.07
50,000.00	CHARLES SCHWAB 4.2000 20-25 24/03S	49,395.00	0.07	16,000.00	CSX 4.25 16-66 01/11S	12,184.48	0.02
150,000.00	CHARLES SCHWAB CORP 2 21-28 18/03S	129,027.00	0.18	10,000.00	CSX CORP 3.80 16-46 01/11S	7,630.30	0.01
129,000.00	CHEVRON USA INC 3.85 21-28 15/01S	122,693.19	0.17	100,000.00	CSX CORP 3.8 20-50 30/03S	75,501.00	0.10
40,000.00	CHEVRON USA INC 2.3430 20-50 12/08S	24,456.40	0.03	50,000.00	CSX CORPORATION 6 06-36 01/10S	50,753.50	0.07
49,000.00	CHUBB CORP 6.00 07-37 11/05S	51,145.22	0.07	43,000.00	CVS CAREMARK 3.00 14-24 12/08S	41,971.87	0.06
100,000.00	CIGNA CORPORATION 4.375 19-28 15/10S	94,437.00	0.13	100,000.00	CVS HEALTH CORP 1.3 20-27 21/08S	83,452.00	0.11
58,000.00	CIGNA CORPORATION 4.80 19-38 15/08S	51,468.04	0.07	115,000.00	CVS HEALTH CORP 4.30 18-28 25/03S	108,769.30	0.15
33,000.00	CIGNA CORPORATION 4.90 19-48 15/12S	28,582.62	0.04	120,000.00	CVS HEALTH CORP 4.78 18-38 25/03S	105,171.60	0.14
58,000.00	CISCO SYSTEMS I 2.5000 16-26 20/09S	53,953.92	0.07	100,000.00	CVS HEALTH CORP 5.05 18-48 25/03S	88,033.00	0.12
50,000.00	CISCO SYSTEMS INC 5.90 09-39 15/02S	52,003.50	0.07	150,000.00	DAIMLER FINANCE NORTH 3.75 18-28 22/02S	138,070.50	0.19
83,000.00	CITIGROUP 6.675 13-43 13/09S	84,204.33	0.12	99,000.00	DANAHER CORP 3.3500 15-25 15/09S	94,946.94	0.13
83,000.00	CITIGROUP INC 4.6500 18-48 23/07S	67,405.13	0.09	70,000.00	DAYTON POWER LIGHT 3.95 19-49 15/12S	53,741.80	0.07
33,000.00	CITIGROUP INC 4.00 14-24 05/08S	32,298.42	0.04	50,000.00	DELL INTERNATIONAL L 6.02 21-26 15/06S	50,200.00	0.07
27,000.00	CITIGROUP INC 4.40 15-25 10/06S	26,252.91	0.04	72,000.00	DELL INTERNATIONAL L 8.1 21-36 15/01S	76,373.28	0.11
50,000.00	CITIGROUP INC 5.316 20-41 26/03S	45,170.50	0.06	150,000.00	DEUTSCHE BK NEW YORK 4.162 22-25 13/05S	144,327.00	0.20
33,000.00	CITIGROUP SUB 4.75 16-46 18/05S	26,177.58	0.04	33,000.00	DIAGEO INVEST CORP 4.25 12-42 05/11S	27,819.66	0.04
100,000.00	CLOROX COMPANY 4.4000 22-29 01/05S	94,538.00	0.13	41,000.00	DISCOVER FINANC 4.5000 19-26 30/01S	38,899.98	0.05
16,000.00	CNO FINANCIAL GROU 5.25 15-25 30/05S	15,816.80	0.02	33,000.00	DISCOVER FINANCIAL 4.1 17-27 09/02S	30,261.00	0.04
50,000.00	CNOOC FIN 2015 3.50 15-25 05/05S	48,402.50	0.07	16,000.00	DISCOVERY COMM 4.125 19-29 15/05S	13,682.56	0.02
200,000.00	COCA-COLA CO 1.375 20-31 18/09S	152,700.00	0.21	33,000.00	DISCOVERY COMM 5.30 19-49 15/05S	24,701.16	0.03
50,000.00	COCA-COLA CO 3 21-51 05/03S	34,941.00	0.05	50,000.00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	48,376.00	0.07
135,000.00	COMCAST 2.937 21-56 01/11S	80,836.64	0.11	16,000.00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	11,833.92	0.02
100,000.00	COMCAST 4.65 12-42 15/07S	85,687.00	0.12	50,000.00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	29,768.00	0.04
50,000.00	COMCAST 6.95 92-12 15/07S	55,756.50	0.08	60,000.00	DOMINION ENERGY 4.6 19-XX 15/03S	51,078.60	0.07
109,000.00	COMCAST CORP 3.999 17-49 01/11S	83,465.66	0.11	50,000.00	DOMINION RESOURCES 3.90 15-25 01/10S	48,043.50	0.07
100,000.00	COMCAST CORP 3.150 17-28 15/02S	90,796.00	0.12	75,000.00	DOW CHEMICAL CO 4.625 14-44 1/10S	59,976.75	0.08
99,000.00	COMCAST CORP 3.969 17-47 01/11S	75,721.14	0.10	33,000.00	DOW CHEMICAL CO 4.8 19-48 30/05S	27,230.28	0.04
82,000.00	COMCAST CORP 7.05 03-33 15/03S	90,053.22	0.12	33,000.00	D.R. HORTON INC 2.5000 19-24 15/10S	31,206.45	0.04
50,000.00	COMCAST CORP 4.09 17-52 01/11S	38,139.00	0.05	50,000.00	DTE ELECTRIC CO 3.9500 19-49 01/03S	40,521.50	0.06
50,000.00	COMCAST CORP 3.7 18-24 15/04S	49,174.50	0.07	100,000.00	DTE ENERGY CO 1.05 20-25 06/08S	89,389.00	0.12
100,000.00	COMCAST CORP 1.5 20-31 25/08S	74,888.00	0.10	25,000.00	DUKE ENERGY COR 4.5000 22-32 15/08S	22,611.50	0.03

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
50,000.00 DUKE ENERGY CORP 2.65 16-26 01/09S	45,360.00	0.06	58,000.00 FIFTH THIRD BANCORP 8.25 08-38 01/03M	68,931.84	0.09
100,000.00 DUKE ENERGY CORP 0.9 20-25 11/09S	88,559.00	0.12	50,000.00 FIDELITY NATL F 3.2000 21-51 17/09S	28,614.00	0.04
100,000.00 DUKE ENERGY CORP 3.5 21-51 10/06S	67,447.00	0.09	50,000.00 FIDELITY NATL I 5.6250 22-52 15/07S	44,414.50	0.06
82,000.00 DUKE ENERGY CORP 3.75 16-46 01/09S	58,110.12	0.08	23,000.00 FISERV INC 4.4000 19-49 01/07S	17,828.45	0.02
49,000.00 DUKE ENERGY PROGRESS 3.7 18-28 01/09S	45,554.81	0.06	49,000.00 FISERV INC 4.20 18-28 01/10S	45,379.39	0.06
120,000.00 DUKE ENERGY PROGRESS 4.20 15-45 15/08S	97,196.40	0.13	10,000.00 FLORIDA POWER LIGHT 3.95 18-48 01/03S	8,035.30	0.01
50,000.00 DUKE UNIVERSITY 3.92 17-47 01/06S	40,372.50	0.06	49,000.00 FLORIDA POWER & LIGHT 5.95 08-38 01/02S	50,426.88	0.07
43,000.00 DUPONT DE NEMOURS 5.4190 18-48 15/11S	38,640.23	0.05	25,000.00 FLORIDA POWER L 2.8750 21-51 04/12S	16,482.75	0.02
83,000.00 EASTERN GAS TRANSMIS 3.00 22-29 15/11S	71,247.62	0.10	50,000.00 FLOWSERVE CORP 3.5 20-30 21/09S	41,168.50	0.06
30,000.00 EASTMAN 4.8 12-42 05/06S	24,595.50	0.03	50,000.00 FOX CORP 5.476 20-39 25/01S	43,397.50	0.06
66,000.00 EATON CORP 3.103 17-27 15/09S	60,475.14	0.08	150,000.00 GA GLOBAL FUNDING TRU 0.8 21-24 13/09S	136,473.00	0.19
50,000.00 EBAY INC 3.65 21-51 10/05S	33,397.50	0.05	150,000.00 GENERAL ELECTRIC CO 4.35 20-50 22/04S	124,120.50	0.17
50,000.00 ECOLAB INC 2.1250 21-32 01/02S	39,546.50	0.05	50,000.00 GENERAL MILLS INC 2.875 20-30 03/04S	42,513.00	0.06
66,000.00 ECOLAB INC 3.2500 17-27 01/12S	61,409.70	0.08	100,000.00 GENERAL MOTORS CO 5.40 17-48 01/04S	78,869.00	0.11
50,000.00 E.I. DU PONT DE NEMO 1.7 20-25 15/05S	45,999.00	0.06	99,000.00 GENERAL MOTORS CO 5.00 18-28 01/10S	91,093.86	0.13
50,000.00 E.I. DU PONT DE NEMO 2.3 20-30 15/05S	40,875.50	0.06	40,000.00 GENERAL MOTORS FIN 4.35 17-27 17/01S	37,127.20	0.05
50,000.00 EL PASO 4.70 12-42 01/11S	39,081.50	0.05	33,000.00 GENERAL MOTORS FIN 4.35 18-25 09/04S	31,899.45	0.04
100,000.00 ELI LILLY & CO 3.3750 19-29 15/03S	92,772.00	0.13	100,000.00 GENERAL MOTORS FINAN 2.75 20-25 22/06S	92,078.00	0.13
50,000.00 EMERSON ELECTRIC CO 2.75 20-50 29/04S	32,265.00	0.04	100,000.00 GENERAL MOTORS FINAN 5.0 22-27 09/04S	94,817.00	0.13
75,000.00 ENERGY TRANSFER 6.125 15-45 15/12S	65,541.00	0.09	30,000.00 GILEAD SCIENCES 2.95 16-27 01/03S	27,333.30	0.04
28,000.00 ENERGY TRANSFER OP 5.25 19-29 15/04S	26,409.32	0.04	91,000.00 GILEAD SCIENCES INC 4.80 14-44 01/04S	79,398.41	0.11
40,000.00 ENERGY TRANSFER OP 6.25 19-49 15/04S	35,728.40	0.05	50,000.00 GILEAD SCIENCES INC 2.8 20-50 30/09S	30,829.00	0.04
50,000.00 ENERGY TRANSFER OPER 5 20-50 22/01S	39,071.00	0.05	83,000.00 GLAXOSMITHKLINE 6.375 08-38 15/05S	90,324.75	0.12
66,000.00 ENERGY TRANSFER 4.5000 19-24 15/04S	65,083.92	0.09	50,000.00 GLAXOSMITHKLINE 4.2000 13-43 18/03S	41,608.50	0.06
82,000.00 ENTERGY 2.95 16-26 01/09S	74,946.36	0.10	82,000.00 GLOBAL PAYMENTS INC 3.2 19-29 15/08S	68,401.94	0.09
100,000.00 ENTERGY ARKANSAS LLC 3.35 21-52 15/06S	68,486.00	0.09	60,000.00 GOLDMAN SACHS GROUP 5.15 15-45 22/05S	50,038.80	0.07
20,000.00 ENTERGY LOUISIANA 4.2000 18-48 01/09S	16,121.20	0.02	50,000.00 GOLDMAN SACHS GROUP 6.25 11-41 01/02S	49,599.50	0.07
25,000.00 ENTERGY LOUISIANA LL 4 18-33 15/03S	22,100.25	0.03	50,000.00 GOLDMAN SACHS GROUP 3.21 21-42 22/04S	33,779.00	0.05
49,000.00 ENTERPRISE PRODUCTS 4.20 19-50 31/01S	37,399.25	0.05	200,000.00 GOLDMAN SACHS GROUP 3.5 20-25 30/03S	191,256.00	0.27
50,000.00 ENTERPRISE PRODUCTS 4.80 18-49 01/02S	41,202.00	0.06	50,000.00 GOLDMAN SACHS GROUP 3.50 16-26 16/11S	46,158.50	0.06
70,000.00 ENTERPRISE PRODUCTS 3.2 20-52 07/08S	44,785.30	0.06	27,000.00 GOLDMAN SACHS GROUP 3.80 20-30 15/03S	23,424.66	0.03
100,000.00 EPR PROPERTIES 4.75 16-26 15/12S	88,788.00	0.12	33,000.00 GOLDMAN SACHS GROUP 3.85 14-24 08/07S	32,310.96	0.04
100,000.00 EQUINIX INC 3.2000 19-29 18/11S	84,542.00	0.12	132,000.00 GOLDMAN SACHS GROUP 3.691 17-28 05/06S	119,532.60	0.16
50,000.00 EQUINIX INC 2.5 21-31 17/05S	38,508.50	0.05	50,000.00 HACKENSACK MERIDIAN 2.675 20-41 26/08S	33,789.50	0.05
33,000.00 EQUITABLE HLDG INC 5.00 18-48 20/04S	27,601.53	0.04	1,000.00 HALLIBURTON CO 3.80 15-25 15/11S	965.56	0.00
13,000.00 ERAC USA FINANCE 144A 3.30 16-26 01/12S	11,960.00	0.02	33,000.00 HALLIBURTON COMPANY 7.45 09-39 15/09S	35,237.73	0.05
16,000.00 ERP OPERATING L 2.5000 19-30 15/02S	13,167.36	0.02	100,000.00 HARMAN INTERNATIONAL 4.15 15-25 15/05S	97,393.00	0.13
33,000.00 ESSENTIAL UTILITIES 4.276 19-49 01/05S	25,574.34	0.04	66,000.00 HARTFORD FIN SERV GRP 2.80 19-29 19/08S	55,693.44	0.08
100,000.00 ESSEX PORTFOLIO L.P. 2.65 20-32 11/02S	77,922.00	0.11	49,000.00 HASBRO INC 3.9 19-29 19/11S	42,918.12	0.06
100,000.00 ESTEE LAUDER CIE 3.125 19-49 01/12S	70,607.00	0.10	30,000.00 HASBRO INC 6.35 10-40 15/03S	28,802.40	0.04
50,000.00 EVEREST REINSURANCE 3.5 20-50 07/10S	33,271.00	0.05	20,000.00 HCA INC 4.125 19-29 15/06S	17,624.60	0.02
50,000.00 EVERGY INC 2.4500 19-24 15/09S	47,348.50	0.07	100,000.00 HCA INC 5.875 19-29 01/02S	97,604.00	0.13
50,000.00 EVERSOURCE ENERGY 4.20 22-24 27/06S	49,300.00	0.07	50,000.00 HCA INC 5.25 14-25 15/04S	49,055.50	0.07
49,000.00 EVERSOURCE ENERGY 3.45 20-50 10/01S	34,093.22	0.05	80,000.00 HCA INC 5.2500 19-49 15/06S	64,970.40	0.09
100,000.00 EXELON GENERATION CO 3.25 20-25 15/05S	94,788.00	0.13	99,000.00 HEALTHPEAK PROP 3.2500 19-26 15/07S	92,256.12	0.13
8,000.00 EXXON MOBIL 3.095 19-49 16/08S	5,592.32	0.01	16,000.00 HEWLETT PACKARD 6.00 11-41 15/09S	13,909.60	0.02
100,000.00 EXXON MOBIL CORP 3.043 16-26 01/03S	94,549.00	0.13	7,000.00 HEWLETT PACKARD 6.35 16-45 15/10S	6,372.31	0.01
50,000.00 EXXON MOBIL CORP 4.327 20-50 19/03S	42,606.00	0.06	100,000.00 HEWLETT PACKARD ENTE 1.45 20-24 17/07S	94,949.00	0.13
20,000.00 EXXON MOBIL CORP 2.275 19-26 16/08S	18,251.20	0.03	16,000.00 HOME DEPOT 3.625 22-52 15/04S	12,070.24	0.02
100,000.00 EXXON MOBIL CORP 3.4520 20-51 15/04S	74,357.00	0.10	200,000.00 HOME DEPOT INC 1.875 21-31 15/09S	155,326.00	0.21
20,000.00 EXXON MOBIL CORP 3.482 20-30 19/03S	18,189.00	0.03	132,000.00 HOME DEPOT INC 3.00 16-26 01/04S	124,683.24	0.17
33,000.00 EXXON MOBIL CORPORAT 3.567 15-23 06/03S	24,972.42	0.03	50,000.00 HOME DEPOT INC 4.5000 18-48 06/12S	43,744.50	0.06
33,000.00 FEDEX CORP 4.4 17-47 15/01S	25,530.78	0.04	100,000.00 HOME DEPOT INC 2.9500 19-29 15/06S	88,428.00	0.12
20,000.00 FEDEX CORP 4.05 18-48 15/02S	14,670.40	0.02	66,000.00 HONEYWELL INTERNATIO 2.70 19-29 15/08S	57,995.52	0.08
66,000.00 FEDEX CORP 4.55 16-46 01/04S	52,237.02	0.07	44,000.00 HONEYWELL INTL 2.50 16-26 01/11S	40,399.04	0.06
100,000.00 FEDEX CORP 5.25 20-50 07/04S	87,533.00	0.12	50,000.00 HOST HOTELS & RESORTS 3.375 19-29 15/12S	40,694.00	0.06

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsver-mögens	Anzahl Nennwert	Marktwert	% des Fondsver-mögens
	USD			USD	
50,000.00 HOUSTON METHODIST HO 2.705 20-50 27/08S	31,096.50	0.04	150,000.00 KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	138,343.50	0.19
40,000.00 HP ENTERPRISE CO 6.20 16-35 15/10S	39,197.20	0.05	100,000.00 KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	90,593.00	0.12
100,000.00 HP INC 2.2000 20-25 17/06S	92,611.00	0.13	74,000.00 KROGER CO 4.50 19-29 15/01S	70,235.62	0.10
100,000.00 HSBC USA INC 3.50 14-24 23/06S	97,389.00	0.13	50,000.00 KROGER CO 3.95 20-50 13/01S	38,174.50	0.05
25,000.00 HUMANA 4.95 14-44 01/10S	22,275.00	0.03	50,000.00 LAM RESEARCH CO 4.8750 19-49 15/03S	45,966.50	0.06
50,000.00 HUNTINGTON INGALLS I 3.844 20-25 01/11S	47,903.50	0.07	25,000.00 LEAR CORP 5.25 19-49 15/05S	19,756.50	0.03
169,000.00 IBM CORP 3.3000 19-26 15/05S	159,365.31	0.22	49,000.00 LINCOLN NATIONAL CORP 3.05 19-30 15/01S	40,695.97	0.06
100,000.00 IBM CORP 4.2500 19-49 15/05S	79,042.00	0.11	16,000.00 LOWE S COM 3.10 17-27 03/05S	14,685.28	0.02
50,000.00 IDEX CORP 2.625 21-31 15/06S	40,193.50	0.06	41,000.00 LOWE S COM 3.70 16-46 15/04S	29,352.72	0.04
66,000.00 ILLINOIS TOOL WORKS 3.50 14-24 01/03S	65,147.28	0.09	125,000.00 LOWE'S COS INC 3.0000 20-50 15/10S	76,437.50	0.11
50,000.00 INTEL CORP 2 21-31 12/08S	38,770.00	0.05	150,000.00 LOWE'S COS INC 4.0000 20-25 15/04S	146,970.00	0.20
50,000.00 INTEL CORP 4.75 20-50 25/03S	43,116.00	0.06	80,000.00 MAGELLAN MIDSTR 5.1500 13-43 15/10S	67,129.60	0.09
33,000.00 INTEL CORP 3.2500 19-49 15/11S	21,962.82	0.03	66,000.00 MAGELLAN MIDSTREAM 5.00 16-26 01/03S	65,188.86	0.09
100,000.00 INTEL CORP 4.6000 20-40 25/03S	88,117.00	0.12	50,000.00 MAIN STREET CAP 5.2000 19-24 01/05S	49,240.50	0.07
100,000.00 INTEL CORP 3.4 20-25 25/03S	96,964.00	0.13	50,000.00 MARATHON PETROLEUM 4.50 19-48 01/04S	38,049.50	0.05
99,000.00 INTERNATIONAL BUSINE 3.50 19-29 15/05S	89,469.27	0.12	33,000.00 MARKEL CORP 5.0000 19-49 20/05S	28,445.34	0.04
50,000.00 INTERNATIONAL PAPE 4.40 16-47 15/08S	40,032.00	0.06	100,000.00 MARRIOTT INTERNATIONA 2.85 21-31 15/04S	78,522.00	0.11
50,000.00 INTERSTATE POWER LI 2.3 20-30 02/06S	40,082.50	0.06	50,000.00 MARRIOTT INTERNATIONAL 3.5 20-32 15/10S	40,224.00	0.06
50,000.00 JACKSON FINANCIAL INC 4.0 21-51 23/11S	32,521.17	0.04	99,000.00 MARSH & MCLENNA 3.8750 19-24 15/03S	97,655.58	0.13
100,000.00 JEFF GROUP 2.75 20-32 15/10S	71,191.00	0.10	33,000.00 MARTIN MARIETTA 3.5000 17-27 15/12S	30,448.44	0.04
99,000.00 JM SMUCKER CO 3.50 15-25 15/03S	95,389.47	0.13	50,000.00 MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	31,348.00	0.04
200,000.00 JOHN DEERE CAPI 2.25 19-26 14/09S	183,468.00	0.25	33,000.00 MASS INSTITUTE OF 3.885 16-16 01/07S	23,710.50	0.03
49,000.00 JOHNSON & JOHNSON 2.625 17-25 15/01S	47,167.89	0.06	200,000.00 MASSMUTUAL GLOB 0.6000 21-24 12/04S	187,366.00	0.26
33,000.00 JOHNSON & JOHNSON 3.40 17-38 15/01S	27,416.73	0.04	66,000.00 MASTERCARD 3.375 14-24 01/04S	64,877.34	0.09
150,000.00 JOHNSON JOHNSON 0.55 20-25 25/08S	134,209.50	0.18	33,000.00 MASTERCARD INC 2.9500 19-29 01/06S	29,392.77	0.04
100,000.00 JOHNSON JOHNSON 1.3 20-30 25/08S	79,509.00	0.11	50,000.00 MASTERCARD INC 3.3500 20-30 26/03S	45,231.00	0.06
33,000.00 JOHNSON AND JOHNSON 3.75 17-47 03/03S	27,016.77	0.04	50,000.00 MASTERCARD INC 3.8500 20-50 26/03S	40,288.50	0.06
49,000.00 JOHNSON JOHNSON 5.85 08-38 15/07S	52,128.16	0.07	75,000.00 MCDONALD S 3.70 15-26 30/01S	72,385.50	0.10
99,000.00 JP MORGAN CHASE 3.125 15-25 23/01S	94,910.31	0.13	63,000.00 MCDONALD'S CORP 3.6250 19-49 01/09S	45,928.89	0.06
50,000.00 JP MORGAN CHASE EMTN 5.60 11-41 15/07S	47,516.00	0.07	60,000.00 MCDONALD'S CORP 4.2 20-50 27/03S	48,206.40	0.07
50,000.00 JPMORGAN CHASE & C 4.95 15-45 01/06S	41,778.00	0.06	33,000.00 MEDTRONIC 4.625 15-45 15/03S	29,828.04	0.04
150,000.00 JPMORGAN CHASE CO 3.157 21-42 22/04S	102,709.50	0.14	66,000.00 MEGA HEALTHCARE INV 4.5 15-27 01/04S	53,700.90	0.07
200,000.00 JPMORGAN CHASE & CO 1.578 21-27 22/04S	172,884.00	0.24	50,000.00 MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	41,567.50	0.06
100,000.00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	91,102.00	0.13	99,000.00 MERCK & CO 3.70 15-45 10/02S	77,809.05	0.11
50,000.00 JPMORGAN CHASE & CO 2.5800 21-32 22/04S	38,695.00	0.05	50,000.00 MERCK & CO INC 2.35 20-40 24/06S	33,564.00	0.05
50,000.00 JPMORGAN CHASE & CO 3.109 20-51 22/04S	31,365.00	0.04	100,000.00 MERCK & CO INC 1.7000 21-27 10/06S	87,476.00	0.12
181,000.00 JPMORGAN CHASE & CO 3.20 16-26 15/06S	168,029.54	0.23	11,000.00 MERCK & CO INC 1.9000 21-28 10/12S	9,226.03	0.01
50,000.00 JPMORGAN CHASE & CO 3.782 17-28 01/02S	45,856.00	0.06	16,000.00 MERCK AND CO INC 3.9 19-39 07/03S	13,613.60	0.02
50,000.00 JPMORGAN CHASE SUB 5.625 13-43 16/08S	45,755.00	0.06	149,000.00 METLIFE -E- TR2 4.721 14-44 15/12Q	128,005.90	0.18
33,000.00 KAISER FOUNDATI 3.2660 19-49 01/11S	23,384.13	0.03	30,000.00 METLIFE INC 10.75 09-39 01/08S	39,137.10	0.05
33,000.00 KANSAS CITY SOU 4.2000 19-69 15/11S	24,136.86	0.03	50,000.00 METLIFE INC 3.60 14-24 10/04S	49,092.00	0.07
82,000.00 KELLOGG 3.40 17-27 15/11S	75,415.40	0.10	100,000.00 MICRON TECHNOLO 2.7030 21-32 15/04S	72,723.00	0.10
50,000.00 KELLOGG CO 4.3000 18-28 15/05S	47,686.00	0.07	200,000.00 MICROSOFT CORP 3.125 15-25 03/11S	192,354.00	0.27
100,000.00 KEURIG DR PEPPER 4.5 22-52 15/04S	79,098.00	0.11	82,000.00 MICROSOFT CORP 2.525 20-50 01/06S	53,932.22	0.07
100,000.00 KEYCORP 4.1000 18-28 30/04S	92,859.00	0.13	140,000.00 MICROSOFT CORP 2.675 20-60 01/06S	88,673.20	0.12
100,000.00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	89,324.00	0.12	78,000.00 MICROSOFT CORP 2.921 21-52 17/03S	55,149.90	0.08
33,000.00 KILROY REALTY LP 3.05 19-30 15/02S	26,391.75	0.04	50,000.00 MIDAMERICAN ENERGY 3.95 17-47 01/08S	39,457.00	0.05
80,000.00 KILROY REALTY LP 2.5 20-32 12/08S	57,620.00	0.08	50,000.00 MIDAMERICAN ENERGY C 4.25 15-46 01/05S	42,245.00	0.06
33,000.00 KIMBERLY-CLARK CORP 6.625 07-37 01/08S	36,782.46	0.05	91,000.00 MIDAMERICAN ENERGY C 4.4 14-44 15/10S	77,414.61	0.11
50,000.00 KIMCO REALTY CORP 4.25 15-45 01/04S	38,048.50	0.05	166,000.00 MOODY S CORP 3.25 18-28 15/01S	150,151.98	0.21
33,000.00 KINDER MORGAN ENERGY 5.40 14-44 01/09S	28,013.70	0.04	33,000.00 MORGAN STANLEY 3.95 15-27 23/04S	30,682.41	0.04
41,000.00 KINDER MORGAN INC 5.05 15-46 15/02S	33,570.39	0.05	50,000.00 MORGAN STANLEY 2.8020 21-52 25/01S	30,144.50	0.04
50,000.00 KINDER MORGAN INC 5.55 14-45 01/06S	43,750.00	0.06	250,000.00 MORGAN STANLEY 1.593 21-27 22/04S	215,985.00	0.31
28,000.00 KINDER MORGAN INC 4.30 18-28 01/03S	26,236.28	0.04	100,000.00 MORGAN STANLEY 3.217 21-42 22/04S	69,757.00	0.10
50,000.00 KLA CORP 4.9500 22-52 15/07S	45,415.00	0.06	200,000.00 MORGAN STANLEY 3.70 14-24 23/10S	195,102.00	0.28
25,000.00 KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	22,035.75	0.03	100,000.00 MORGAN STANLEY 5.597 20-51 24/03S	95,790.00	0.13

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
100,000.00 MOTOROLA 5.6 22-32 01/06S	94,840.00	0.13	25,000.00 PEPSICO INC 2.6250 19-29 29/07S	21,759.25	0.03
33,000.00 MOTOROLA INC 4.60 19-29 23/05S	30,410.49	0.04	33,000.00 PEPSICO INC 2.8750 19-49 15/10S	23,375.22	0.03
50,000.00 MPLX LP 4.90 18-58 15/04S	37,417.00	0.05	50,000.00 PEPSICO INC 3.6250 20-50 19/03S	40,765.50	0.06
50,000.00 MPLX LP 4.9500 22-52 14/03S	39,324.00	0.05	70,000.00 PEPSICO INC 3.375 19-49 29/07S	53,546.50	0.07
66,000.00 MPLX LP 4.50 18-38 15/04S	53,018.46	0.07	82,000.00 PFIZER 4.125 16-46 15/12S	71,226.84	0.10
20,000.00 MPLX LP 4.8000 18-29 15/02S	18,690.20	0.03	33,000.00 PFIZER INC 7.20 09-39 15/03S	39,282.54	0.05
40,000.00 MPLX LP 5.5000 18-49 15/02S	34,089.60	0.05	50,000.00 PFIZER INC 2.7000 20-50 28/05S	33,801.00	0.05
41,000.00 MYLAN INC 5.20 18-48 15/04S	28,269.09	0.04	232,000.00 PFIZER INC 3.4500 19-29 15/03S	213,709.12	0.30
50,000.00 NASDAQ INC 2.5 20-40 21/12S	31,403.50	0.04	100,000.00 PGE CORPORATION 3.5 20-50 19/06S	60,944.00	0.08
50,000.00 NATIONAL HEALTH INVE 3.21-31 26/01S	35,212.50	0.05	50,000.00 PGE CORPORATION 4.5 20-40 02/07S	36,408.50	0.05
99,000.00 NATL RURAL UTILITIES 4.023 12-32 01/11S	88,293.15	0.12	50,000.00 PGE CORPORATION 4.95 20-50 01/07S	36,767.50	0.05
43,000.00 NEWMONT CORPORATION 5.45 19-44 09/06S	39,191.06	0.05	50,000.00 PHILIP MORRIS INTERN 1.75 20-30 02/11S	36,403.00	0.05
66,000.00 NEXTERA ENERGY 3.5000 19-29 01/04S	58,711.62	0.08	40,000.00 PHILIP MORRIS INTL 3.875 12-42 21/08S	26,875.60	0.04
50,000.00 NEXTERA ENERGY 5.0000 22-32 15/07S	47,794.50	0.07	33,000.00 PHILIP MORRIS INTL 4.375 11-41 15/11S	24,286.02	0.03
100,000.00 NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	79,757.00	0.11	50,000.00 PHILIPS MORRIS INTL 4.875 13-43 15/11S	38,255.50	0.05
33,000.00 NIKE 3.875 15-45 01/11S	26,721.42	0.04	91,000.00 PHILLIPS 66 4.65 14-34 15/11S	81,348.54	0.11
50,000.00 NISOURCE FINANCE 5.25 12-43 15/02S	45,031.50	0.06	280,000.00 PHILLIPS 66 CO 3.6050 22-25 15/02S	268,954.00	0.38
50,000.00 NISOURCE INC 2.95 19-29 01/09S	42,337.50	0.06	100,000.00 PLAINS ALL AMER 3.8000 20-30 15/09S	83,816.00	0.12
10,000.00 NORFOLK SOUTHERN 2.90 16-26 15/06S	9,304.00	0.01	25,000.00 PNC FINANCIAL S 2.3070 21-32 23/04S	19,695.00	0.03
60,000.00 NORFOLK SOUTHERN C 4.65 15-46 15/01S	52,024.20	0.07	33,000.00 PNC FINANCIAL SERVIC 2.55 20-30 22/01S	27,241.17	0.04
33,000.00 NORTHWELL HEALTHCARE 3.979 16-46 01/11S	25,243.02	0.03	16,000.00 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	14,624.16	0.02
16,000.00 NOV INC 3.95 12-42 01/12S	10,625.12	0.01	25,000.00 PNC FINANCIAL SERVICE 3.450 19-29 23/04S	22,407.00	0.03
82,000.00 NOVARTIS CAP 3.10 17-27 17/05S	76,918.46	0.11	49,000.00 POTOMAC ELEC.POWER 6.50 07-37 15/11S	52,856.79	0.07
82,000.00 NOVARTIS CAPITA 2.2000 20-30 14/08S	68,518.38	0.09	110,000.00 PPL CAPITAL FUNDING 3.10 16-26 15/05S	101,050.40	0.14
49,000.00 NOVARTIS CAPITAL C 4.00 15-45 20/11S	41,339.34	0.06	50,000.00 PPL ELECTRIC UT 4.1500 18-48 15/06S	41,199.50	0.06
73,000.00 NUCOR CORP 2.9790 21-55 15/12S	43,233.52	0.06	50,000.00 PRECISION CASTPARTS 3.9 12-43 15/01S	40,153.00	0.06
100,000.00 NVIDIA CORP 3.5 20-50 31/03S	73,606.00	0.10	58,000.00 PRES AND FELLOWS 3.15 16-46 15/07S	44,593.88	0.06
50,000.00 OHIO POWER COMPANY 4.15 18-48 01/04S	39,957.50	0.05	66,000.00 PROCTER & GAMBLE 2.70 16-26 02/02S	62,762.04	0.09
50,000.00 OMEGA HEALTHCARE INV 3.375 20-31 09/10S	38,242.00	0.05	50,000.00 PROCTER GAMBLE CO 1.2 20-30 29/10S	38,505.00	0.05
50,000.00 ONCOR ELEC 4.1 18-48 15/11S	41,087.50	0.06	10,000.00 PROGRESS ENERGY 6.00 09-39 01/12S	9,643.90	0.01
46,000.00 ONEOK INC 4.45 19-49 01/09S	32,776.84	0.05	80,000.00 PROGRESSIVE CORP 3.95 20-50 26/03S	63,220.00	0.09
66,000.00 ONEOK INC 2.7500 19-24 01/09S	62,826.06	0.09	100,000.00 PROLOGIS LP 1.2500 20-30 15/10S	74,601.00	0.10
90,000.00 ONEOK PARTNERS 6.125 11-41 01/02S	79,887.60	0.11	100,000.00 PROLOGIS LP 2.2500 20-30 15/04S	81,718.00	0.11
66,000.00 ORACLE 4.50 14-44 08/07S	48,500.10	0.07	50,000.00 PRUDENTIAL FINA 3.7000 19-51 13/03S	36,878.50	0.05
100,000.00 ORACLE CORP 2.50 20-25 01/04S	93,287.00	0.13	13,000.00 PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	10,012.47	0.01
100,000.00 ORACLE CORP 2.65 16-26 15/07S	89,985.00	0.12	50,000.00 PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	38,210.50	0.05
50,000.00 ORACLE CORP 3.65 21-41 25/03S	33,940.00	0.05	16,000.00 PUBLIC SERVICE 3.0000 17-27 15/05S	14,769.60	0.02
50,000.00 ORACLE CORP 3.85 20-60 01/04S	30,219.00	0.04	33,000.00 PUBLIC SERVICE COL 3.2 19-50 01/03S	23,254.11	0.03
100,000.00 ORACLE CORP 3.95 21-51 25/03S	66,387.00	0.09	49,000.00 PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	38,477.74	0.05
113,000.00 ORACLE CORP 4.00 17-47 15/11S	75,881.76	0.10	50,000.00 PUGET SOUND ENE 4.2230 18-48 15/06S	41,168.50	0.06
100,000.00 ORACLE CORP 1.6500 21-26 25/03S	87,697.00	0.12	50,000.00 QUALCOMM 4.5 22-52 20/05S	42,997.00	0.06
100,000.00 ORACLE CORP 3.6000 20-40 01/04S	67,813.00	0.09	23,000.00 QUALCOMM INC 3.25 17-27 20/05	21,543.64	0.03
80,000.00 O'REILLY AUTOMOTIVE 1.75 20-31 23/09S	59,848.00	0.08	3,000.00 QUALCOMM INC 1.3 20-28 20/11S	2,478.24	0.00
50,000.00 OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	35,189.50	0.05	100,000.00 QUALCOMM INC 1.65 20-32 20/11S	75,003.00	0.10
16,000.00 OWENS CORNING 4.30 17-47 15/07S	11,886.56	0.02	100,000.00 QUANTA SERVICES 2.3500 21-32 15/01S	73,674.00	0.10
50,000.00 OWL ROCK CAPITAL CO 2.875 21-28 11/06S	38,119.00	0.05	100,000.00 RATHEON RECHNOLOGIES 4.625 18-48 16/08S	86,336.00	0.12
100,000.00 OWL ROCK CAPITAL COR 4.25 20-26 23/07S	91,035.00	0.13	50,000.00 RAYMOND JAMES FINANC 3.75 21-51 01/04S	35,432.50	0.05
100,000.00 PACIFIC GAS & E 5.4500 22-27 15/06S	94,370.00	0.13	100,000.00 RAYTHEON TECH C 2.3750 21-32 15/03S	78,812.00	0.11
50,000.00 PACIFIC GAS & E 5.9000 22-32 15/06S	45,631.50	0.06	100,000.00 RAYTHEON TECHNOLOGIE 4.70 20-41 15/12S	86,877.00	0.12
50,000.00 PACIFIC GAS ELECTRIC 5.25 22-52 01/03S	38,351.50	0.05	36,000.00 REALTY INCOME 4.65 17-47 15/03S	31,395.24	0.04
33,000.00 PARAMOUNT GLO 6.875 06-36 30/04S	30,955.32	0.04	100,000.00 REALTY INCOME CORP 3.875 18-25 15/04S	97,209.00	0.13
50,000.00 PARAMOUNT GLOBAL 4.2 20-32 19/05S	40,520.50	0.06	36,000.00 REGENCY CENTERS LP 4.4 17-47 01/02S	27,855.00	0.04
66,000.00 PARAMOUNT GLOBAL 4.90 14-44 15/08S	46,231.02	0.06	149,000.00 REPUBLIC SERVICES IN 2.5 05-24 05/24 S	142,388.87	0.20
7,000.00 PARKER-HANNIFIN CORP 4.0 19-49 14/06S	5,384.12	0.01	100,000.00 REYNOLDS AMERICAN 4.45 15-25 12/06S	96,718.00	0.13
136,000.00 PAYPAL HOLDINGS 2.4000 19-24 01/10S	129,926.24	0.18	150,000.00 ROPER TECHNOLOGIES I 1.75 20-31 01/09S	110,938.50	0.15
50,000.00 PAYPAL HOLDINGS 4.4000 22-32 01/06S	46,622.50	0.06	60,000.00 RYDER SYSTEM INC 2.90 19-26 01/12S	54,204.00	0.07

Wertpapierportfolio zum 30/09/22

Anzahl	Nennwert	Marktwert	USD	% des Fondsvermögens	Anzahl	Nennwert	Marktwert	USD	% des Fondsvermögens
100,000.00	SABINE PASS LIQ 5.875 17-26 30/06S	99,947.00	0.14		50,000.00	T-MOBILE USA INC 3.75 21-27 15/04S	46,215.00	0.06	
50,000.00	SALESFORCE.COM 3.0500 21-61 15/07S	31,245.00	0.04		100,000.00	T-MOBILE USA INC 3.875 21-30 15/04S	88,620.00	0.12	
82,000.00	SANTANDER HLDG USA 4.50 15-25 17/07S	78,483.02	0.11		50,000.00	T-MOBILE USA INC 4.5 21-50 15/04S	40,214.00	0.06	
41,000.00	SEMPRA ENERGY 3.8 18-38 12/01S	31,995.99	0.04		100,000.00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	77,458.00	0.11	
100,000.00	SEMPRA ENERGY 3.4 18-28 01/02S	90,518.00	0.12		200,000.00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	186,678.00	0.26	
49,000.00	SEMPRA ENERGY 4 18-48 01/02S	36,632.89	0.05		58,000.00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	53,116.40	0.07	
33,000.00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	23,832.60	0.03		50,000.00	TRAVELERS COMPANIES 3.05 21-51 08/06S	34,445.50	0.05	
82,000.00	SIMON PROPERTY 2.4500 19-29 13/09S	66,828.36	0.09		50,000.00	TRAVELERS COS INC 4.00 17-47 30/05S	40,189.00	0.06	
80,000.00	SIMON PROPERTY 3.2500 19-49 13/09S	51,746.40	0.07		13,000.00	TRUIST FINANCIAL 3.875 19-29 19/03S	11,775.27	0.02	
66,000.00	SIMON PROPERTY GRO 3.25 16-26 30/11S	61,058.58	0.08		33,000.00	TYSON FOODS 5.1 18-48 28/09S	29,310.60	0.04	
16,000.00	SIMON PROPERTY GROUP 6.75 10-40 01/02S	16,601.44	0.02		86,000.00	TYSON FOODS INC 4.0 19-26 19/02S	82,482.60	0.11	
50,000.00	SKYMILES IP LIMITED 4.75 20-28 23/09Q	46,589.00	0.06		100,000.00	UNILEVER CAPITAL CORP 1.75 21-31 12/08S	77,015.00	0.11	
50,000.00	SNAP-ON INC 3.1 20-50 30/04S	35,703.50	0.05		50,000.00	UNION PACIFIC C 3.2500 20-50 05/02S	35,351.50	0.05	
100,000.00	SOUTHERN CAL ED 3.7000 18-25 01/08S	96,174.00	0.13		50,000.00	UNION PACIFIC C 3.8390 20-60 20/03S	37,194.00	0.05	
41,000.00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	33,028.37	0.05		116,000.00	UNION PACIFIC CORP 3.7 19-29 01/03S	107,623.64	0.15	
99,000.00	SOUTHERN CALIFORNIA 3.65 20-50 09/01S	67,815.99	0.09		10,000.00	UNION PACIFIC CORP 3.55 19-39 15/08S	7,926.40	0.01	
50,000.00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	39,304.00	0.05		74,000.00	UNION PACIFIC CORP 3.60 17-37 15/09S	60,125.00	0.08	
50,000.00	SOUTHERN CO 3.75 21-51 06/05A	41,003.00	0.06		41,000.00	UNION PACIFIC CORP 3.95 19-59 15/08S	31,047.66	0.04	
60,000.00	SOUTHERN CO GAS 4.40 17-47 30/05S	47,029.80	0.06		10,000.00	UNION PACIFIC CORP 3.375 15-35 01/02U	8,152.50	0.01	
16,000.00	SOUTHERN COPPER 3.875 15-25 23/04S	15,303.04	0.02		99,000.00	UNITED PARCEL S 3.4000 19-49 01/09S	74,763.81	0.10	
24,000.00	SOUTHERN COPPER 5.25 12-42 08/11S	21,044.64	0.03		100,000.00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	95,686.00	0.13	
13,000.00	SOUTHN.CALIF.EDISON 3.90 13-49 15/03S	9,546.42	0.01		116,000.00	UNITEDHEALTH GR 2.3750 19-24 15/08S	111,343.76	0.15	
80,000.00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	78,350.40	0.11		82,000.00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	68,468.36	0.09	
50,000.00	SOUTHWESTERN EL 3.2500 21-51 01/11S	32,004.50	0.04		66,000.00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	60,611.76	0.08	
25,000.00	SPECTRA ENERGY 4.50 15-45 15/03S	19,847.25	0.03		66,000.00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	64,268.16	0.09	
66,000.00	SPECTRA ENERGY PART 3.375 16-26 15/10S	60,866.52	0.08		150,000.00	UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	120,660.00	0.17	
50,000.00	STANLEY BLACK DECKE 2.75 20-50 02/11S	30,153.50	0.04		26,000.00	UNITRIN INC. 4.35 15-25 15/02S	25,299.82	0.03	
33,000.00	STARBUCK 4.5 18-48 10/08S	27,275.82	0.04		50,000.00	UNIV OF NOTRE DAME 3.394 17-48 15/02S	38,784.50	0.05	
99,000.00	STARBUCKS CORP 3.8 18-25 15/08S	96,147.81	0.13		33,000.00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	27,658.29	0.04	
50,000.00	STARBUCKS CORP 2.25 20-30 12/03S	40,463.50	0.06		33,000.00	UNUM GROUP 4.00 19-29 15/06S	29,156.49	0.04	
8,000.00	STARBUCKS CORP 4.4500 19-49 15/08S	6,548.72	0.01		20,000.00	UNUM GROUP 4.125 21-51 14/06S	13,326.60	0.02	
82,000.00	STATE STREET CORP 2.65 16-26 19/05S	76,429.74	0.11		25,000.00	US BANCORP 2.375 16-26 22/07S	22,853.25	0.03	
100,000.00	STRYKER 3.375 15-25 01/11S	95,212.00	0.13		100,000.00	US BANCORP 1.45 20-25 12/05S	91,905.00	0.13	
33,000.00	STRYKER CORP 4.3750 14-44 15/05S	27,479.76	0.04		50,000.00	VALERO ENERGY C 3.6500 21-51 01/12S	34,105.50	0.05	
46,000.00	SUNOCO LOGISTICS 3.90 16-26 15/07S	42,872.46	0.06		99,000.00	VENTAS REALTY LP 3.00 19-30 15/01S	82,269.00	0.11	
49,000.00	SUNOCO LOGISTICS 5.40 17-47 01/10S	39,750.76	0.05		100,000.00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	59,366.00	0.08	
150,000.00	SYNCHRONY FINAN 3.7000 16-26 04/08S	136,963.50	0.19		100,000.00	VERIZON COMMUNICATIO 3 20-60 20/11S	58,184.00	0.08	
33,000.00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	32,423.16	0.04		60,000.00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	43,920.60	0.06	
75,000.00	SYSCO CORP 4.85 15-45 01/10S	63,547.50	0.09		50,000.00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	35,305.50	0.05	
25,000.00	TAMPA ELECTRIC 3.4500 21-51 15/03S	17,526.50	0.02		50,000.00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	34,025.00	0.05	
50,000.00	TARGA RESOURCES 4.2000 22-33 01/02S	41,802.50	0.06		160,000.00	VERIZON COMMUNICATION 2.355 21-32 15/03S	123,041.60	0.17	
82,000.00	TARGET CORP 3.50 14-24 01/07S	80,644.54	0.11		163,000.00	VERIZON COMMUNICATION 4.016 19-29 03/12S	147,796.99	0.20	
100,000.00	TARGET CORP 3.3750 19-29 15/04S	91,801.00	0.13		25,000.00	VERIZON COMMUNICATION 4.125 16-46 15/08S	19,705.00	0.03	
49,000.00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	42,347.76	0.06		200,000.00	VERIZON COMMUNICATION 4.329 18-28 21/09S	188,330.00	0.26	
100,000.00	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	87,841.00	0.12		58,000.00	VERIZON COMMUNICATION 4.50 17-33 10/08S	52,246.98	0.07	
50,000.00	THE HOME DEPOT INC 3.35 20-50 30/03S	35,890.50	0.05		100,000.00	VIATRIS INC 1.65 21-25 22/06S	89,025.00	0.12	
33,000.00	THE MOSAIC CO. 5.625 13-43 15/11S	29,655.78	0.04		50,000.00	VIATRIS INC 3.85 21-40 22/06S	31,084.50	0.04	
50,000.00	THE WALT DISNEY CO 6.2 19-34 15/12S	51,943.50	0.07		50,000.00	VIRGINIA ELEC & 2.9500 21-51 15/11S	32,520.50	0.04	
50,000.00	THE WALT DISNEY COMP 2.00 19-29 01/09S	40,851.00	0.06		100,000.00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	76,651.00	0.11	
50,000.00	THE WALT DISNEY COMP 3.6 20-51 13/05S	37,238.00	0.05		10,000.00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	12,805.10	0.02	
16,000.00	THE WALT DISNEY COMP 3.8 20-60 13/05S	11,860.00	0.02		50,000.00	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	43,055.00	0.06	
33,000.00	THERMO FISHER SCIENT 5.30 13-44 01/02S	32,420.19	0.04		100,000.00	VISA INC 3.15 15-25 14/12S	95,598.00	0.13	
100,000.00	TJX COS INC 2.25 16-26 15/09S	91,081.00	0.13		100,000.00	VISA INC 4.30 15-45 14/12S	87,252.00	0.12	
50,000.00	T-MOBILE USA INC 3.45 22-52 15/10S	33,042.00	0.05		200,000.00	VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S	183,340.00	0.25	
50,000.00	T-MOBILE USA INC 2.05 21-28 15/02S	41,497.00	0.06		250,000.00	WACHOVIA BANK NATION 6.6 07-38 15/01S	261,102.50	0.37	
200,000.00	T-MOBILE USA INC 3 21-41 15/02S	133,410.00	0.18		6,000.00	WALGREENS BOOTS 3.45 16-26 01/06S	5,645.28	0.01	

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
50,000.00 WALGREENS BOOTS ALLI 3.2 20-30 15/04S	42,060.50	0.06	Vereinigte Staaten von Amerika	4,248,559.89	5.85
23,000.00 WALMART 3.95 18-38 27/06S	20,450.45	0.03	172,000.00 BANK OF AMERICA FL.R 19-40 23/04S	136,377.08	0.19
82,000.00 WALMART INC 4.05 18-48 29/06S	71,217.00	0.10	100,000.00 BANK OF AMERICA FL.R 21-32 20/10S	76,561.00	0.11
25,000.00 WALMART INC 2.9500 19-49 24/09S	17,956.75	0.02	150,000.00 BANK OF AMERICA CORP FL.R 21-25 06/12S	137,205.00	0.19
50,000.00 WALMART INC 3.2500 19-29 08/07S	45,791.50	0.06	100,000.00 BANK OF AMERICA CORP FL.R 20-31 29/04S	79,445.00	0.11
100,000.00 WALT DISNEY COMPANY 2.2000 20-28 13/01S	87,094.00	0.12	70,000.00 BANK OF AMERICA CORP FL.R 20-41 19/06S	45,126.90	0.06
200,000.00 WALT DISNEY COMPANY 2.6500 20-31 13/01S	165,254.00	0.23	200,000.00 BANK OF AMERICA CORP FL.R 20-51 20/03S	149,694.00	0.21
82,000.00 WALT DISNEY F 1.85 16-26 30/07S	72,961.14	0.10	174,000.00 BANK OF AMERICA CORP FL.R 19-27 23/04S	160,610.70	0.23
50,000.00 WASTE MANAGEMENT 4.10 15-45 01/03S	41,543.50	0.06	100,000.00 CITIGROUP INC FL.R 20-31 31/03S	89,926.00	0.12
50,000.00 WEC ENERGY GROU 1.3750 20-27 15/10S	41,164.00	0.06	89,000.00 CITIGROUP INC FL.R 17-48 24/04S	69,636.27	0.10
16,000.00 WELLS FARGO & CO 4.40 16-46 14/06S	12,225.28	0.02	400,000.00 CITIGROUP INC FL.R 22-25 24/05S	391,052.00	0.55
250,000.00 WELLS FARGO & COMP 3 16-26 23/10S	226,620.00	0.32	49,000.00 CITIGROUP INC FL.R 3.878 18-39 24/01S	39,526.83	0.05
100,000.00 WELLS FARGO 3.55 15-25 29/09S	95,218.00	0.13	41,000.00 CITIGROUP INC FL.R 19-30 20/03S	36,398.57	0.05
82,000.00 WELLTOWER INC 3.625 19-24 15/03S	80,147.62	0.11	25,000.00 CITIGROUP INC FL.R 20-26 08/04S	23,447.50	0.03
166,000.00 WELLTOWER OP INC 4.00 15-25 01/06S	159,532.64	0.22	50,000.00 CITIGROUP INC FL.R 20-31 03/06S	39,385.00	0.05
66,000.00 WESTLAKE CORP 3.6000 17-26 15/08S	61,554.24	0.08	100,000.00 CMS ENERGY CORP FL.R 20-50 01/06S	86,382.00	0.12
33,000.00 WESTROCK CO 3.375 19-27 15/09S	29,857.74	0.04	150,000.00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	114,192.00	0.16
50,000.00 WHIRLPOOL CORP 4.5 16-46 01/06S	37,655.00	0.05	100,000.00 GOLDMAN SACHS G FL.R 22-28 24/02S	86,865.00	0.12
33,000.00 WILLIAMS PARTNERS 5.10 15-45 15/09S	27,945.06	0.04	66,000.00 GOLDMAN SACHS G FL.R 22-33 24/02S	52,431.06	0.07
66,000.00 WILLIAMS PARTNERS 3.75 17-27 15/06S	60,749.04	0.08	100,000.00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	95,283.00	0.13
49,000.00 WRKCO INC 4.2000 19-32 01/06S	43,012.20	0.06	50,000.00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	45,531.50	0.06
50,000.00 WRKCO INC 3 20-33 03/06S	38,713.50	0.05	49,000.00 GOLDMAN SACHS GROUP FL.R 18-39 23/04S	40,750.36	0.06
33,000.00 WW GRAINGER INC 4.60 15-45 15/06S	29,771.28	0.04	200,000.00 GOLDMAN SACHS GROUP 1.992 21-32 27/01S	147,958.00	0.20
100,000.00 XCEL ENERGY 3.30 15-25 01/06S	95,450.00	0.13	49,000.00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S	38,441.97	0.05
16,000.00 XCEL ENERGY INC 3.50 16-49 01/12S	11,359.68	0.02	50,000.00 JPMORGAN CHASE -33 25/01S	39,382.00	0.05
7,000.00 XCEL ENERGY INC 4.6000 22-32 01/06S	6,492.43	0.01	100,000.00 JPMORGAN CHASE FL.R 21-25 10/12S	91,685.00	0.13
33,000.00 XILINX 2.95 17-24 01/06S	32,133.75	0.04	50,000.00 JPMORGAN CHASE FL.R 17-25 01/03S	48,388.00	0.07
50,000.00 XYLEM INC 3.25 16-26 01/11S	46,439.00	0.06	100,000.00 JPMORGAN CHASE FL.R 22-28 26/04S	94,060.00	0.13
50,000.00 3M CO 3.125 16-46 19/09S	33,070.00	0.05	150,000.00 JPMORGAN CHASE CO FL.R 20-26 13/03S	137,286.00	0.19
150,000.00 3M CO 3.05 20-30 27/03S	128,121.00	0.18	100,000.00 JPMORGAN CHASE CO 1.04 21-27 04/02S	85,370.00	0.12
25,000.00 3M COMPANY 3.625 17-47 15/10S	18,092.25	0.02	100,000.00 JPMORGAN CHASE CO 2.956 20-31 13/05S	79,480.00	0.11
Renten mit flexibelem Zins	6,069,690.22	8.35	130,000.00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	117,782.60	0.16
Frankreich	469,896.78	0.65	49,000.00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	39,932.06	0.05
99,000.00 BNP PARIBAS FL.R 19-25 10/01S	97,635.78	0.13	80,000.00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S	60,621.60	0.08
200,000.00 BNP PARIBAS FL.R 18-33 01/03S	172,846.00	0.24	100,000.00 MORGAN STANLEY FL.R 22-28 21/01S	87,499.00	0.12
250,000.00 BNP PARIBAS SA FL.R 20-31 13/01S	199,415.00	0.28	100,000.00 MORGAN STANLEY FL.R 22-33 21/01S	79,037.00	0.11
Großbritannien	736,928.50	1.01	150,000.00 MORGAN STANLEY FL.R 21-27 20/07S	127,912.50	0.18
200,000.00 HSBC HOLDINGS P FL.R 22-33 11/08S	177,054.00	0.24	100,000.00 MORGAN STANLEY FL.R 21-25 20/07S	93,673.00	0.13
200,000.00 HSBC HOLDINGS P FL.R 22-33 29/03S	165,106.00	0.23	49,000.00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	45,088.82	0.06
250,000.00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	222,682.50	0.30	50,000.00 PRUDENTIAL FINA FL.R 22-52 01/03S	43,372.50	0.06
200,000.00 NATWEST GROUP PLC FL.R 20-28 22/05S	172,086.00	0.24	110,000.00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	105,139.10	0.14
Japan	322,256.00	0.44	33,000.00 STANLEY BLACK DECKE FL.R 20-60 10/02S	28,834.41	0.04
200,000.00 MITSUBISHI UFJ FL.R 21-27 20/07S	170,814.00	0.23	172,000.00 TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	140,809.52	0.19
200,000.00 MIZUHO FINANCIA FL.R 20-31 10/07S	151,442.00	0.21	100,000.00 US BANCORP FL.R 21-36 03/11S	75,632.00	0.10
Kanada	94,196.55	0.13	50,000.00 WELLS FARGO & C FL.R 22-33 25/07S	45,994.00	0.06
50,000.00 CANADIAN NATL RESO FL.R 17-47 30/06S	42,524.00	0.06	50,000.00 WELLS FARGO CO FL.R 20-41 30/04S	34,382.00	0.05
10,000.00 TRANSCANADA TRUST FL.R 15-75 20/05S	9,319.82	0.01	50,000.00 WELLS FARGO CO FL.R 20-51 30/03S	42,918.50	0.06
49,000.00 TRANSCANADA TRUST FL.R 17-77 15/03S	42,352.73	0.06	132,000.00 WELLS FARGO FL.R 17-28 22/05S	119,396.64	0.16
Schweiz	197,852.50	0.27	150,000.00 WELLS FARGO AND CO FL.R 22-33 02/03S	121,912.50	0.17
250,000.00 CREDIT SUISSE GROUP FL.R 20-31 01/04S	197,852.50	0.27	66,000.00 WELLS FARGO FL.R 19-30 30/10S	54,331.20	0.07
			33,000.00 WELLS FARGO FL.R 20-31 11/02S	26,413.20	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
Übertragbare, auf anderen Märkten gehandelte Wertpapiere	89,846.00	0.12	100,000.00 BLACKSTONE HOLD 2.0000 21-32 30/01S	74,063.00	0.10
Renten	89,846.00	0.12	16,000.00 BLACKSTONE HOLD 3.5000 19-49 10/09S	11,386.40	0.02
Vereinigte Staaten von Amerika	89,846.00	0.12	20,000.00 BMW US CAPITAL 144A 2.80 16-26 11/04S	18,517.00	0.03
100,000.00 ABBVIE INC 4.55 20-35 15/03S	89,846.00	0.12	16,000.00 BOSTON GAS COMP 3.150 17-27 01/08S	14,236.00	0.02
Sonstige übertragbare Wertpapiere	6,478,231.56	8.91	100,000.00 BROADCOM INC 3.5000 21-41 15/02S	67,443.00	0.09
Renten	6,198,905.54	8.53	100,000.00 BROADCOM INC 3.7500 21-51 15/02S	65,198.00	0.09
Australien	113,992.42	0.16	60,000.00 BROOKLYN UNION GAS 4.273 18-48 15/03S	44,153.40	0.06
50,000.00 NEWCASTLE COAL INFRA 4.7 21-31 15/05S	38,150.50	0.05	33,000.00 CAMERON LNG 3.701 19-39 15/01S	25,417.26	0.03
81,000.00 SCENTRE GROUP TRUST 3.625 20-26 28/01S	75,841.92	0.11	50,000.00 CARLYLE HOLDINGS II F 5.625 13-43 30/03S	43,080.00	0.06
Bermuda	93,917.69	0.13	100,000.00 CITADEL LIMITED PARTN 4.875 19-27 15/01S	93,493.00	0.13
100,000.00 BACARDI LTD 4.7000 18-28 15/05S	93,917.69	0.13	33,000.00 CONAGRA BRANDS 5.30 18-38 01/11S	28,942.32	0.04
Chile	117,611.25	0.16	50,000.00 CONOCOPHILLIPS 4.0250 22-62 15/03S	38,014.00	0.05
150,000.00 TELEFONICA MOVILES CH 3.537 21-31 18/11S	117,611.25	0.16	100,000.00 COREBRIDGE FINANC INCOR 3.9 22-32 05/04S	84,390.00	0.12
Frankreich	144,535.50	0.20	100,000.00 COX COMM -144A- 4.50 13-43 30/06S	78,424.00	0.11
150,000.00 PERNOD RICARD SA 5.50 12-42 15/01S	144,535.50	0.20	21,000.00 COX COMMUNICATIONS 3.15 17-24 15/08S	20,115.69	0.03
Großbritannien	234,045.48	0.32	50,000.00 DISCOVERY COMM 5.00 17-37 20/09S	39,629.00	0.05
50,000.00 CSL FINANCE PLC 4.7500 22-52 27/04S	43,095.00	0.06	100,000.00 EQUITABLE FINANCIAL 1.1 21-24 12/11S	91,901.00	0.13
16,000.00 GLAXOSMITH. 3.0 19-24 25/03S	15,584.48	0.02	66,000.00 ERAC USA FINANCE CO 4.2 16-46 01/11S	49,036.68	0.07
200,000.00 LSEGA FINANCING 1.3750 21-26 06/04S	175,366.00	0.24	44,000.00 EXPEDIA GROUP INC 6.25 20-25 05/05S	44,268.84	0.06
Indien	229,133.93	0.32	100,000.00 FLEX INTERMEDIATE HOL 4.317 21-39 30/12S	71,126.00	0.10
250,000.00 RELIANCE INDUSTRIES 3.667 17-27 30/11S	229,133.93	0.32	100,000.00 FLORIDA GAS TRANSMIS 4.35 15-25 15/07S	96,947.00	0.13
Indonesien	154,422.25	0.21	90,000.00 GLENCORE FUNDING 4.8750 19-29 12/03S	82,872.90	0.11
200,000.00 PERUSAHAAN PERSEROAN 3 20-30 30/06S	154,422.25	0.21	50,000.00 GLENCORE FUNDING LLC 3.875 21-51 27/04S	33,834.00	0.05
Kaimaninseln	192,893.96	0.27	74,000.00 GLENCORE FUNDING 4.00 17-27 27/03S	68,914.72	0.09
200,000.00 DP WORLD CRESCENT LT 4.848 18-28 26/09S	192,893.96	0.27	49,000.00 GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	41,626.97	0.06
Kanada	92,875.00	0.13	100,000.00 GRAY OAK PPLN 3.45 20-27 15/10S	88,156.00	0.12
100,000.00 ALIMENTATION COUCHE 2.95 20-30 25/01S	82,103.00	0.12	16,000.00 GUARDIAN LIFE INSUR 4.85 17-77 24/01S	13,114.40	0.02
16,000.00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	10,772.00	0.01	50,000.00 HCA 3.625 22-32 15/03S	40,508.50	0.06
Luxemburg	132,739.00	0.18	50,000.00 HCA INC 4.6250 22-52 15/03S	37,618.50	0.05
50,000.00 JBS USA LUX SA JBS 5.125 22-28 01/02S	46,695.00	0.06	131,000.00 HYUNDAI CAPITAL 1.0000 21-24 17/09S	119,702.56	0.16
50,000.00 JBS USA LUX S.A./JBS U 5.75 22-33 01/04S	45,230.50	0.06	100,000.00 HYUNDAI CAPITAL 3.0000 20-27 10/02S	88,317.00	0.12
50,000.00 JBS USA/FOOD/FI 3.0000 22-29 02/02S	40,813.50	0.06	33,000.00 HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	29,147.27	0.04
Mexiko	20,164.86	0.03	100,000.00 IHC HEALTH SERVICES I 4.131 18-48 15/05S	84,705.00	0.12
22,646.08 MEXICO GENERADORA DE 5.5 12-32 06/12S	20,164.86	0.03	50,000.00 INTERNATIONAL FLAVOR 3.268 21-40 04/03S	34,634.50	0.05
Niederlande	151,169.61	0.21	25,000.00 JERSEY CENTRAL 4.3000 15-26 15/01S	23,976.25	0.03
200,000.00 PROSUS N.V. 3.68 19-30 12/12S	151,169.61	0.21	20,000.00 KEURIG DR PEPPER INC 4.417 19-25 25/05S	19,700.80	0.03
Peru	43,471.89	0.06	60,000.00 KKR GROUP FINANCE CO 3.625 20-50 25/02S	41,730.60	0.06
50,000.00 CERRO DEL AGUILA SA 4.125 17-27 16/08S	43,471.89	0.06	49,000.00 LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	40,134.92	0.06
Vereinigte Staaten von Amerika	4,477,932.70	6.15	100,000.00 MAGALLANES INC 3.7550 22-27 15/03S	89,753.00	0.12
16,000.00 AIR LEASE CORP 3.750 19-26 01/06S	14,620.16	0.02	170,000.00 MAGALLANES INC 4.2790 22-32 15/03S	139,971.20	0.19
100,000.00 AMFAM 2.805 21-31 11/03S	77,573.00	0.11	50,000.00 MAGALLANES INC 5.0500 22-42 15/03S	37,424.50	0.05
100,000.00 APOLLO MANAGEMENT HO 4.4 16-26 27/05S	94,587.00	0.13	50,000.00 MAGALLANES INC 5.1410 22-52 15/03S	36,333.00	0.05
200,000.00 ASHTEAD CAPITAL 1.5000 21-26 12/08S	167,364.00	0.22	33,000.00 MARS INC 4.20 19-59 01/04S	26,415.18	0.04
50,000.00 BAE SYSTEMS 144A 3.80 14-24 07/10S	48,539.50	0.07	50,000.00 META PLATFORMS 3.5 22-27 15/08S	46,732.50	0.06
			150,000.00 METROPOLITAN LIFE GL 2.4 22-32 11/01S	118,021.50	0.16
			95,000.00 MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	93,047.75	0.13
			100,000.00 MOLEX 144A 3.90 15-25 15/04S	94,738.00	0.13
			50,000.00 NATIONWIDE MUTUAL IN 9.375 09-39 15/08S	64,148.50	0.09
			150,000.00 NESTLE HOLDINGS 1.0000 20-27 15/09S	125,449.50	0.17
			50,000.00 NEW YORK LIFE INSURA 3.75 20-50 14/04S	37,687.00	0.05
			50,000.00 NEW YORK LIFE 144A 5.875 03-33 15/05S	51,646.50	0.07
			50,000.00 NORTHWESTERN MU 0.8000 21-26 14/01S	43,649.00	0.06
			50,000.00 NORTHWESTERN MU 3.6250 19-59 30/09S	34,560.50	0.05
			34,000.00 NORTHWESTERN MUTUAL 3.85 17-47 30/09S	25,951.52	0.04
			99,000.00 NRG ENERGY INC 3.7500 19-24 15/06S	95,080.59	0.13
			99,000.00 OGLETHORPE POWER COR 6.191 07-31 01/01S	100,188.99	0.14

Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD	
50,000.00 PACIFIC LIFECORP 3.35 20-50 15/09S	34,142.50	0.05
66,000.00 PROTECTIVE LIFE CORP 3.4 19-30 15/01S	57,156.66	0.08
200,000.00 ROCHE HOLDINGS 2.076 21-31 13/12S	160,214.00	0.21
50,000.00 SBL HOLDINGS LLC 5.125 19-26 13/11S	45,670.00	0.06
133,000.00 SCHLUMBERGER HLDG 3.75 19-24 01/05S	130,527.53	0.18
50,000.00 S&P GLOBAL INC 3.7000 22-52 01/03S	37,859.00	0.05
125,000.00 SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	123,285.00	0.17
33,000.00 SYNCHRONY FIN. 5.15 19-29 19/03S	30,027.36	0.04
13,000.00 TEACHERS INSUR & A 4.27 17-47 15/05S	10,663.51	0.01
50,000.00 TEACHERS INSURANCE 3.3 20-50 07/05S	34,670.50	0.05
25,000.00 VISTRA OPERATIONS CO 3.55 19-24 15/07S	23,813.75	0.03
66,000.00 WEA FINANCE 2.875 19-27 15/01S	56,164.02	0.08
100,000.00 WEA FINANCE LLC 3.50 19-29 15/06S	81,780.00	0.11
Renten mit flexiblem Zins	279,326.02	0.38
Japan	194,596.00	0.26
200,000.00 DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	194,596.00	0.26
Vereinigte Staaten von Amerika	84,730.02	0.12
40,000.00 FARMERS INX EXCH FL.R 17-57 01/11S	33,313.60	0.05
58,000.00 MASSACHUSETTS MU LIFE FL.R 19-69 15/02S	51,416.42	0.07
Gesamtwertpapierbestand	71,308,674.58	98.08

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens	Anzahl Nennwert		Marktwert USD	% des Fondsver- mögens
Übertragbare und amtlich notierte Wertpapiere							
Renten							
Vereinigte Staaten von Amerika							
19,500.00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	18,435.88	0.27	68,700.00	UNITED STATES 0.25 20-25 31/05S	61,808.53	0.89
8,000.00	UNIT STAT TR NOTEBD 3.25 22-27 30-06S	7,714.69	0.11	29,500.00	UNITED STATES 0.25 20-25 31/08S	26,286.11	0.38
54,100.00	UNITED STATES -51 15/05S	40,477.79	0.58	25,900.00	UNITED STATES 0.25 21-24 15/05S	24,270.12	0.35
32,400.00	UNITED STATES 1.5 22-25 15/02S	30,375.00	0.44	31,700.00	UNITED STATES 0.25 21-24 15/06S	29,613.50	0.43
20,800.00	UNITED STATES 20-27 30/04S	17,702.75	0.26	29,400.00	UNITED STATES 0.2500 20-25 31/07S	26,286.59	0.38
36,000.00	UNITED STATES 2.75 22-27 30/04S	33,993.28	0.49	45,400.00	UNITED STATES 0.2521-24 15/03S	42,821.43	0.62
45,600.00	UNITED STATES 0.375 21-23 31/10S	43,726.12	0.63	27,100.00	UNITED STATES 0.375 20-25 30/04S	24,553.02	0.35
45,300.00	UNITED STATES 0.75 21-23 31/12S	43,374.75	0.63	68,200.00	UNITED STATES 0.375 20-25 30/11S	60,476.89	0.87
58,100.00	UNITED STATES 0.75 21-26 31/08S	50,973.67	0.74	47,600.00	UNITED STATES 0.375 20-25 31/12S	42,098.11	0.61
47,100.00	UNITED STATES 1.125 21-26 31/10S	41,781.01	0.60	26,200.00	UNITED STATES 0.375 21-24 15/04S	24,676.10	0.36
48,200.00	UNITED STATES 1.125 21-28 31/08S	40,826.90	0.59	32,600.00	UNITED STATES 0.375 21-24 15/07S	30,446.62	0.44
43,700.00	UNITED STATES 1.25 20-50 15/05S	24,466.88	0.35	32,900.00	UNITED STATES 0.375 21-24 15/08S	30,616.28	0.44
32,200.00	UNITED STATES 1.375 21-28 31/10S	27,596.41	0.40	47,600.00	UNITED STATES 0.375 21-26 31/01S	41,932.63	0.61
55,600.00	UNITED STATES 1.75 21-41 15/08S	38,033.88	0.55	34,200.00	UNITED STATES 0.3750 20-27 30/09S	28,558.34	0.41
53,000.00	UNITED STATES 2.00 -51 15/08S	36,205.62	0.52	44,200.00	UNITED STATES 0.3750 20-27 31/07S	37,131.45	0.54
13,900.00	UNITED STATES 2.125 17-24 30/09S	13,343.46	0.19	46,500.00	UNITED STATES 0.3750 21-24 15/09S	43,150.54	0.62
41,000.00	UNITED STATES 2.25 22-24 31/03S	39,779.61	0.57	20,300.00	UNITED STATES 0.5 20-27 31/05S	17,233.59	0.25
46,800.00	UNITED STATES 2.25 22-52 15/02S	33,995.81	0.49	26,700.00	UNITED STATES 0.5 20-27 31/08S	22,503.09	0.32
28,600.00	UNITED STATES -23 15/12S	27,220.27	0.39	24,000.00	UNITED STATES 0.5 20-27 30/06S	20,328.75	0.29
8,000.00	UNITED STATES 3.00 22-52 15/08S	6,908.75	0.10	25,700.00	UNITED STATES 0.50 20-25 31/03S	23,451.25	0.34
14,800.00	UNITED STATES 2.875 18-23 30/11S	14,557.76	0.21	30,400.00	UNITED STATES 0.50 20-27 31/10S	25,473.06	0.37
21,900.00	UNITED STATES 1.75 19-24 31/07S	20,937.60	0.30	79,100.00	UNITED STATES 0.50 21-26 28/02S	69,808.84	1.01
29,800.00	UNITED STATES 1.75 19-24 30/06S	28,538.15	0.41	32,400.00	UNITED STATES 0.625 20-27 30/11S	27,256.50	0.39
21,400.00	UNITED STATES 2.25 16-46 15/08S	15,433.08	0.22	14,600.00	UNITED STATES 0.625 20-27 31/03B	12,530.91	0.18
51,200.00	UNITED STATES 2.75 18-28 15/02S	47,974.00	0.69	60,800.00	UNITED STATES 0.625 20-30 15/05S	47,908.50	0.69
12,900.00	UNITED STATES 2.75 18-23 31/08S	12,731.19	0.18	46,600.00	UNITED STATES 0.625 21-24 15/10S	43,334.36	0.63
2,200.00	UNITED STATES 7.50 94-24 15/11S	2,344.03	0.03	48,000.00	UNITED STATES 0.625 21-26 31/07S	41,998.12	0.61
45,100.00	UNITED STATES OF AMER 0.125 21-23 31/08S	43,433.41	0.63	34,700.00	UNITED STATES 0.75 21-28 31/01S	29,226.62	0.42
73,800.00	UNITED STATES OF AMER 0.625 20-30 15/08S	57,820.57	0.83	47,400.00	UNITED STATES 0.75 21-26 30/04S	41,991.58	0.61
20,100.00	UNITED STATES OF AMER 1.500 19-24 30/09S	19,060.45	0.28	47,100.00	UNITED STATES 0.75 21-26 31/05S	41,608.07	0.60
11,600.00	UNITED STATES OF AMER 1.625 19-26 30/09S	10,537.42	0.15	47,300.00	UNITED STATES 0.7500 21-26 31/03S	42,006.46	0.61
37,000.00	UNITED STATES OF AMER 2.875 22-25 15/06S	35,693.44	0.52	28,600.00	UNITED STATES 0.8750 21-26 30/06S	25,329.99	0.37
43,000.00	UNITED STATES OF AMER 2.875 22-52 15/05S	36,066.25	0.52	36,000.00	UNITED STATES 1.125 20-25 28/02S	33,442.03	0.48
41,300.00	UNITED STATES TR NOTE 1.875 22-27 28/02S	37,633.01	0.54	8,900.00	UNITED STATES 1.125 20-27 28/02S	7,840.35	0.11
48,400.00	UNITED STATES TREA 1.25 21-28 30/09S	41,223.19	0.59	26,100.00	UNITED STATES 1.125 20-40 15/05S	16,312.50	0.24
51,700.00	UNITED STATES TREA 1.875 21-51 15/11S	34,190.67	0.49	31,900.00	UNITED STATES 1.125 20-40 15/08S	19,758.06	0.29
20,000.00	UNITED STATES TREA 2.625 22-25 15/04S	19,211.72	0.28	44,200.00	UNITED STATES 1.125 21-28 29/02S	37,951.56	0.55
31,100.00	UNITED STATES TREASU 1.75 22-25 15/03S	29,289.88	0.42	85,100.00	UNITED STATES 1.125 21-31 15/02S	68,894.43	0.99
37,300.00	UNITED STATES TREASUR 2.375 22-42 15/02S	28,586.96	0.41	32,000.00	UNITED STATES 1.25 21-28 30/06S	27,438.75	0.40
54,200.00	UNITED STATES TREASUR 2.875 22-32 15/05S	50,092.65	0.72	35,200.00	UNITED STATES 1.25 21-28 31/05S	30,247.25	0.44
29,000.00	UNITED STATES TREASURY 2.5 22-24 30/04S	28,200.24	0.41	41,200.00	UNITED STATES 1.250 21-28 30/04S	35,464.18	0.51
42,500.00	UNITED STATES TREASURY NO 1 21-28 31/07S	35,817.87	0.52	31,400.00	UNITED STATES 1.250 21-28 31/03S	27,087.41	0.39
22,800.00	UNITED STATES 0.125 20-23 15/09S	21,931.64	0.32	84,000.00	UNITED STATES 1.2500 21-31 15/08S	67,879.21	0.98
32,000.00	UNITED STATES 0.125 20-23 15/10S	30,662.50	0.44	16,400.00	UNITED STATES 1.375 16-23 31/08S	15,976.54	0.23
29,100.00	UNITED STATES 0.125 21-24 15/01S	27,585.89	0.40	31,900.00	UNITED STATES 1.375 19-22 15/10S	27,518.73	0.40
45,600.00	UNITED STATES 0.125 21-24 15/02S	43,084.88	0.62	15,100.00	UNITED STATES 1.375 19-26 31/08S	13,593.54	0.20
44,900.00	UNITED STATES 0.25 21-23 30/09S	43,146.09	0.62	48,600.00	UNITED STATES 1.375 20-50 15/08S	28,157.62	0.41
34,700.00	UNITED STATES 0.25 20-25 31/10S	30,735.26	0.44	30,500.00	UNITED STATES 1.3750 20-40 15/11S	19,720.15	0.28
36,800.00	UNITED STATES 0.25 20-23 15/11S	35,175.63	0.51	46,400.00	UNITED STATES 1.50 16-26 15/08S	41,979.31	0.61
28,100.00	UNITED STATES 0.25 20-25 30/06S	25,228.53	0.36	22,200.00	UNITED STATES 1.50 19-24 30/11S	20,950.38	0.30
33,800.00	UNITED STATES 0.25 20-25 30/09S	30,043.71	0.43	61,500.00	UNITED STATES 1.50 20-27 31/01S	55,155.41	0.80
				19,400.00	UNITED STATES 1.5000 19-24 31/10S	18,350.43	0.26
				62,000.00	UNITED STATES 1.5000 20-30 15/02S	52,634.60	0.76
				28,500.00	UNITED STATES 1.625 16-26 15/02S	26,178.81	0.38
				32,900.00	UNITED STATES 1.625 16-26 15/05S	30,080.37	0.43
				14,100.00	UNITED STATES 1.625 19-26 30/11S	12,761.60	0.18

Anzahl Nennwert	Marktwert	% des Fondsvermögens	Anzahl Nennwert	Marktwert	% des Fondsvermögens
	USD			USD	
15,100.00 UNITED STATES 1.625 19-26 31/10S	13,683.19	0.20	17,100.00 UNITED STATES 2.75 18-25 28/02S	16,506.84	0.24
48,600.00 UNITED STATES 1.625 20-50 15/11S	30,177.56	0.44	30,500.00 UNITED STATES 2.750 14-24 15/02S	29,854.26	0.43
80,300.00 UNITED STATES 1.625 21-31 15/05S	67,398.68	0.97	21,000.00 UNITED STATES 2.750 17-47 15/08S	16,801.64	0.24
20,300.00 UNITED STATES 1.75 19-24 31/12S	19,242.98	0.28	17,600.00 UNITED STATES 2.875 13-43 15/05S	14,515.19	0.21
14,900.00 UNITED STATES 1.75 19-26 31/12S	13,539.80	0.20	14,100.00 UNITED STATES 2.875 15-16 15/08S	11,518.49	0.17
24,300.00 UNITED STATES 1.75 19-29 15/11S	21,118.22	0.30	9,700.00 UNITED STATES 2.875 16-46 15/11S	7,931.64	0.11
16,200.00 UNITED STATES 1.875 17-24 31/08S	15,496.31	0.22	17,300.00 UNITED STATES 2.875 18-23 30/09S	17,075.64	0.25
15,300.00 UNITED STATES 1.875 19-26 30/06S	14,094.53	0.20	15,300.00 UNITED STATES 2.875 18-23 31/10S	15,074.08	0.22
15,600.00 UNITED STATES 1.875 19-26 31/07S	14,345.30	0.21	15,900.00 UNITED STATES 2.875 18-25 30/04S	15,364.61	0.22
53,000.00 UNITED STATES 1.875 21-41 15/02S	37,532.69	0.54	15,300.00 UNITED STATES 2.875 18-25 30/11S	14,685.61	0.21
54,100.00 UNITED STATES 1.875 21-51 15/02S	35,820.13	0.52	13,800.00 UNITED STATES 2.875 18-25 31/07S	13,298.13	0.19
44,500.00 UNITED STATES 2.00 15-25 15/02S	42,233.28	0.61	34,000.00 UNITED STATES 2.875 19-49 15/05S	28,367.42	0.41
44,800.00 UNITED STATES 2.00 15-25 15/08S	42,094.50	0.61	76,400.00 UNITED STATES -30 15/11U	60,857.39	0.88
33,200.00 UNITED STATES 2.00 16-26 15/11S	30,502.50	0.44	9,500.00 UNITED STATES 3.00 12-42 15/05S	8,084.27	0.12
15,800.00 UNITED STATES 2.00 17-24 30/04S	15,243.91	0.22	15,900.00 UNITED STATES 3.00 14-44 15/11S	13,287.05	0.19
15,200.00 UNITED STATES 2.00 17-24 30/06S	14,619.32	0.21	31,100.00 UNITED STATES 3.00 17-47 15/02S	26,035.32	0.38
26,300.00 UNITED STATES 2.00 17-24 31/05S	25,336.36	0.37	14,700.00 UNITED STATES 3.00 17-47 15/05S	12,322.16	0.18
37,300.00 UNITED STATES 2.00 20-50 15/02S	25,636.46	0.37	14,300.00 UNITED STATES 3.00 18-25 30/09S	13,803.97	0.20
44,900.00 UNITED STATES 2.125 15-25 15/05	42,553.27	0.61	27,200.00 UNITED STATES 3.00 18-48 15/02S	22,923.44	0.33
15,400.00 UNITED STATES 2.125 17-24 29/02S	14,942.21	0.22	36,700.00 UNITED STATES 3.00 19-49 15/02S	31,344.09	0.45
8,400.00 UNITED STATES 2.125 11-21 15/08S	8,834.44	0.13	10,400.00 UNITED STATES 3.00 15-45 15/05S	8,691.31	0.13
14,800.00 UNITED STATES 2.125 17-24 30/11S	14,151.35	0.20	12,600.00 UNITED STATES 3.00 18-25 31/10S	12,152.60	0.18
27,300.00 UNITED STATES 2.125 17-24 31/03S	26,438.34	0.38	28,400.00 UNITED STATES 3.00 18-48 15/08S	24,050.14	0.35
44,400.00 UNITED STATES 2.25 14-24 15/11S	42,604.92	0.61	8,700.00 UNITED STATES 3.125 11-41 15/11S	7,570.70	0.11
44,800.00 UNITED STATES 2.25 15-25 15/11S	42,197.75	0.61	9,200.00 UNITED STATES 3.125 12-42 15/02S	8,017.29	0.12
31,100.00 UNITED STATES 2.25 17-27 15/08S	28,609.57	0.41	27,400.00 UNITED STATES 3.125 13-43 15/02S	23,564.00	0.34
14,100.00 UNITED STATES 2.25 17-24 31/10S	13,544.82	0.20	18,200.00 UNITED STATES 3.125 14-44 15/08S	15,559.59	0.22
16,300.00 UNITED STATES 2.25 17-24 31/12S	15,612.98	0.23	43,700.00 UNITED STATES 3.1250 18-28 15/11S	41,542.31	0.60
32,100.00 UNITED STATES 2.25 17-27 15/11S	29,392.82	0.42	25,900.00 UNITED STATES 3.1250 18-48 15/05S	22,421.71	0.32
31,700.00 UNITED STATES 2.25 19-24 30/04S	30,699.47	0.44	14,100.00 UNITED STATES 3.375 14-44 15/05S	12,584.25	0.18
16,600.00 UNITED STATES 2.25 19-26 31/03S	15,555.37	0.22	5,100.00 UNITED STATES 3.50 09-39 15/02S	4,853.57	0.07
31,200.00 UNITED STATES 2.25 19-49 15/08S	22,836.94	0.33	14,100.00 UNITED STATES 3.625 13-43 15/08S	13,152.11	0.19
29,100.00 UNITED STATES 2.25 19-49 15/08S	26,517.37	0.38	29,300.00 UNITED STATES 3.625 14-44 15/02S	27,245.56	0.39
32,100.00 UNITED STATES 2.250 21-41 15/05S	24,268.10	0.35	14,300.00 UNITED STATES 3.75 13-43 15/11S	13,587.80	0.20
35,100.00 UNITED STATES 2.375 19-29 15/05S	31,776.47	0.46	8,300.00 UNITED STATES 3.75 11-41 15/08S	8,566.51	0.12
18,800.00 UNITED STATES 2.375 20-25 31/01S	17,611.78	0.25	8,300.00 UNITED STATES 3.75 11-41 15/08S	7,955.35	0.11
43,100.00 UNITED STATES 2.375 14-24 15/08S	41,633.59	0.60	8,400.00 UNITED STATES 3.875 10-40 15/08S	8,252.34	0.12
51,800.00 UNITED STATES 2.375 17-27 15/05S	48,040.46	0.69	7,500.00 UNITED STATES 4.25 09-39 15/05S	7,815.24	0.11
14,600.00 UNITED STATES 2.375 19-24 29/02S	14,216.75	0.21	4,400.00 UNITED STATES 4.375 08-38 15/02S	4,680.50	0.07
12,500.00 UNITED STATES 2.375 19-26 30/04S	11,752.44	0.17	8,700.00 UNITED STATES 4.375 09-39 15/11S	9,183.26	0.13
2,700.00 UNITED STATES 2.375 19-49 15/11S	2,937.83	0.04	8,200.00 UNITED STATES 4.375 11-41 15/05S	8,590.78	0.12
26,500.00 UNITED STATES 2.375 19-49 15/11S	19,965.05	0.29	6,400.00 UNITED STATES 4.50 06-36 15/02S	6,917.00	0.10
21,200.00 UNITED STATES 2.50 15-45 15/02S	16,182.40	0.23	5,000.00 UNITED STATES 4.50 08-38 15/05S	5,383.98	0.08
32,100.00 UNITED STATES 2.50 16-46 15/02S	24,408.54	0.35	3,000.00 UNITED STATES 4.50 09-39 15/08S	3,220.54	0.05
17,400.00 UNITED STATES 2.50 16-46 15/05S	13,209.04	0.19	22,700.00 UNITED STATES 4.625 10-40 15/02S	24,669.41	0.36
30,900.00 UNITED STATES 2.50 14-24 15/05S	30,021.28	0.43	8,100.00 UNITED STATES 4.75 07-37 15/02S	8,971.07	0.13
19,700.00 UNITED STATES 2.500 19-24 31/01S	19,237.51	0.28	8,800.00 UNITED STATES 4.75 11-41 15/02S	9,678.62	0.14
16,800.00 UNITED STATES 2.625 18-23 31/12S	16,460.06	0.24	7,200.00 UNITED STATES 5.00 07-37 15/05S	8,161.59	0.12
10,200.00 UNITED STATES 2.625 18-25 31/03S	9,811.52	0.14	5,000.00 UNITED STATES 5.25 98-28 15/11S	5,317.97	0.08
14,000.00 UNITED STATES 2.625 18-25 31/12S	13,322.97	0.19	2,700.00 UNITED STATES 5.25 99-29 15/02S	2,883.30	0.04
47,900.00 UNITED STATES 2.625 19-29 15/02S	44,155.94	0.64	5,300.00 UNITED STATES 5.375 01-31 15/02S	5,857.53	0.08
11,300.00 UNITED STATES 2.75 18-25 30/06S	10,864.33	0.16	4,000.00 UNITED STATES 6.00 96-26 15/02S	4,218.28	0.06
10,000.00 UNITED STATES 2.75 12-42 15/08S	8,128.51	0.12	2,600.00 UNITED STATES 6.125 99-29 15/08S	2,933.12	0.04
31,700.00 UNITED STATES 2.75 12-42 15/11S	25,698.05	0.37	4,200.00 UNITED STATES 6.25 99-30 15/05S	4,837.05	0.07
43,400.00 UNITED STATES 2.75 13-23 15/11S	42,647.28	0.62	2,300.00 UNITED STATES 6.375 97-27 15/08S	2,527.39	0.04
14,200.00 UNITED STATES 2.75 18-25 31/08S	13,618.68	0.20	2,300.00 UNITED STATES 6.75 96-26 15/08S	2,512.48	0.04

Wertpapierportfolio zum 30/09/22

Anzahl Nennwert		Marktwert	% des Fondsvermögens	Anzahl Nennwert		Marktwert	% des Fondsvermögens
		USD				USD	
2,100.00	UNITED STATES 7.625 95-25 15/02S	2,257.00	0.03	Gesamtwertpapierbestand			
16,400.00	US T NOTES 2.125 16-23 30/11S	16,000.89	0.23			6,872,171.81	99.19
16,600.00	US T NOTES 2.625 19-26 31/01S	15,779.73	0.23				
17,000.00	US TN 2.50 19-26 28/02S	16,070.32	0.23				
15,600.00	US TREAS N/B 2.125 19-26 31/05S	14,510.44	0.21				
39,800.00	US TREASURY 0.625 20-27 31/12S	33,407.12	0.48				
14,200.00	US TREASURY 2.125 17-24 31/07S	13,664.73	0.20				
25,000.00	US TREASURY 2.5000 22-24 31/05S	24,282.23	0.35				
31,100.00	US TREASURY 2.6250 22-27 31/05S	29,210.92	0.42				
31,200.00	US TREASURY 2.7500 22-29 31/05S	28,902.66	0.42				
7,000.00	US TREASURY 3.2500 22-42 15/05S	6,213.59	0.09				
16,700.00	US TREASURY N/B 1.375 16-23 30/09S	16,227.05	0.23				
8,300.00	US TREASURY N/B 3.00 15-45 15/11S	6,934.71	0.10				
45,300.00	US TREASURY N/B 0.5000 21-23 30/11S	43,358.82	0.63				
45,700.00	US TREASURY N/B 0.7500 21-24 15/11S	42,476.01	0.61				
47,800.00	US TREASURY N/B 0.8750 21-26 30/09S	42,069.60	0.61				
45,000.00	US TREASURY N/B 0.8750 22-24 31/01S	42,999.61	0.62				
46,000.00	US TREASURY N/B 1.0000 21-24 15/12S	42,884.22	0.62				
45,700.00	US TREASURY N/B 1.1250 22-25 15/01S	42,584.90	0.61				
47,100.00	US TREASURY N/B 1.2500 21-26 30/11S	41,931.88	0.61				
42,900.00	US TREASURY N/B 1.2500 21-26 31/12S	38,125.70	0.55				
31,300.00	US TREASURY N/B 1.3750 21-28 31/12S	26,801.85	0.39				
83,900.00	US TREASURY N/B 1.3750 21-31 15/11S	68,155.64	0.98				
47,400.00	US TREASURY N/B 1.5000 21-28 30/11S	40,873.24	0.59				
44,700.00	US TREASURY N/B 1.5000 22-24 29/02S	42,994.07	0.62				
62,300.00	US TREASURY N/B 1.7500 22-29 31/01S	54,437.05	0.79				
50,400.00	US TREASURY N/B 1.8750 22-29 28/02S	44,379.56	0.64				
77,000.00	US TREASURY N/B 1.8750 22-32 15/02S	65,233.44	0.94				
36,000.00	US TREASURY N/B 2.5000 22-27 31/03S	33,650.16	0.49				
32,000.00	US TREASURY N/B 2.7500 22-27 31/07S	30,147.50	0.44				
25,000.00	US TREASURY N/B 2.7500 22-32 15/08S	22,847.66	0.33				
44,600.00	US TREASURY N/B 2.8750 18-28 15/05S	41,944.91	0.61				
43,900.00	US TREASURY N/B 2.8750 18-28 15/08S	41,204.26	0.59				
30,200.00	US TREASURY N/B 2.8750 22-29 30/04S	28,201.61	0.41				
7,900.00	US TREASURY N/B 3.0000 22-24 30/06S	7,729.04	0.11				
39,000.00	US TREASURY N/B 3.0000 22-24 31/07S	38,140.79	0.55				
14,400.00	US TREASURY NOTE 1.625 16-23 31/10S	13,993.87	0.20				
21,100.00	US TREASURY NOTES 2.750 17-47 15/11S	16,900.61	0.24				
14,600.00	US TREASURY NOTES 2.875 18-25 31/05S	14,089.57	0.20				
17,000.00	USA 2.375 22-29 31/03S	15,398.28	0.22				
29,700.00	USA T NOTES B 2.25 17-27 15/02S	27,467.86	0.40				
1,800.00	USA TREASURY BOND 6.625 97-27 15/02S	1,976.27	0.03				
5,000.00	USA TREASURY BONDS 6.125 97-27 15/11S	5,459.57	0.08				
2,100.00	USA TREASURY BONDS 6.875 95-25 15/08S	2,244.78	0.03				
16,900.00	USA TREASURY BONDS 2.5 18-25 31/01S	16,240.50	0.23				
16,100.00	USA TREASURY NOTES 2.25 17-24 31/01S	15,674.23	0.23				
3,000.00	USA TREASURY NOTES 5.50 98-28 15/08S	3,221.95	0.05				
Übertragbare, auf anderen Märkten gehandelte Wertpapiere		66,528.63	0.96				
Renten		66,528.63	0.96				
Vereinigte Staaten von Amerika		66,528.63	0.96				
21,000.00	UNITED STATES TREASUR 2.625 22-29 31/07S	19,303.59	0.28				
45,800.00	US TREASURY 2.00 21-41 15/11S	32,786.36	0.47				
14,800.00	US TREASURY N/B 2.25 17-23 31/12S	14,438.68	0.21				

Anzahl Nennwert	Marktwert USD	% des Fondsvermögens
Übertragbare und amtlich notierte Wertpapiere	38,767,481.69	100.21
Renten	38,767,481.69	100.21
Vereinigte Staaten von Amerika	38,767,481.69	100.21
528,000.00 UNITED STATES 1.50 16-23 28/02S	523,111.87	1.35
1,102,000.00 UNITED STATES 2.50 13-23 15/08S	1,085,685.23	2.81
138,000.00 UNITED STATES 7.125 93-23 15/02S	139,638.75	0.36
1,315,800.00 UNITED STATES 0.125 20-22 30/11S	1,309,436.29	3.38
1,290,400.00 UNITED STATES 0.125 20-22 31/10S	1,287,802.21	3.33
1,326,800.00 UNITED STATES 0.125 20-22 31/12S	1,315,991.19	3.40
1,118,000.00 UNITED STATES 0.125 20-23 15/08S	1,078,826.33	2.79
1,313,000.00 UNITED STATES 0.125 21-23 28/02S	1,293,664.03	3.34
1,249,000.00 UNITED STATES 0.125 21-23 30/04S	1,220,995.08	3.16
1,615,000.00 UNITED STATES 0.125 21-23 30/06S	1,567,937.90	4.06
1,430,000.00 UNITED STATES 0.125 21-23 31/01S	1,413,442.66	3.65
1,358,000.00 UNITED STATES 0.125 21-23 31/03S	1,333,121.02	3.45
1,259,000.00 UNITED STATES 0.125 21-23 31/05S	1,226,197.15	3.17
1,562,000.00 UNITED STATES 0.125 21-23 31/07S	1,510,441.80	3.90
924,000.00 UNITED STATES 0.1250 20-23 15/05S	901,910.63	2.33
991,000.00 UNITED STATES 0.1250 20-23 15/07S	959,992.54	2.48
840,000.00 UNITED STATES 0.25 20-23 15/04S	823,626.56	2.13
852,000.00 UNITED STATES 0.25 20-23 15/06S	829,302.19	2.14
813,000.00 UNITED STATES 0.5 20-23 15/03S	800,868.51	2.07
650,000.00 UNITED STATES 1.375 16-23 30/06S	636,873.05	1.65
632,200.00 UNITED STATES 1.375 19-22 15/10S	631,922.62	1.63
647,000.00 UNITED STATES 1.375 20-23 15/02S	641,212.39	1.66
658,000.00 UNITED STATES 1.50 16-23 31/03S	650,263.36	1.68
623,700.00 UNITED STATES 1.50 20-23 15/01S	620,229.39	1.60
612,000.00 UNITED STATES 1.625 16-23 30/04S	603,561.10	1.56
1,325,000.00 UNITED STATES 1.625 12-22 15/11S	1,322,639.04	3.42
568,000.00 UNITED STATES 1.625 16-23 31/05S	558,858.75	1.44
695,100.00 UNITED STATES 1.6250 19-22 15/12S	693,009.49	1.79
1,147,000.00 UNITED STATES 1.750 13-23 15/05S	1,130,691.10	2.92
675,000.00 UNITED STATES 1.875 17-22 31/10S	658,678.71	1.70
634,400.00 UNITED STATES 1.875 15-22 31/10S	633,955.86	1.64
701,400.00 UNITED STATES 2.0 17-22 31/10S	700,974.74	1.81
991,900.00 UNITED STATES 2.00 13-23 15/02S	985,661.88	2.55
1,172,800.00 UNITED STATES 2.00 15-22 30/11S	1,170,557.31	3.03
1,159,300.00 UNITED STATES 2.125 15-22 31/12S	1,155,365.32	2.99
624,000.00 UNITED STATES 2.500 18-23 31/03S	619,953.75	1.60
641,000.00 UNITED STATES 2.750 18-23 30/04S	636,467.93	1.65
568,000.00 UNITED STATES 2.8750 18-23 31/05S	563,030.00	1.46
608,000.00 USA 2.625 18-23 28/02S	605,316.25	1.56
629,700.00 USA T NOTES 1.75 16-23 31/01S	625,684.42	1.62
255,000.00 USA TREASURY BONDS 6.25 93-23 15/08S	259,422.64	0.67
61,300.00 USA TREASURY BONDS 7.625 92-15 11/22S	61,613.82	0.16
705,000.00 WI TREASURY SEC 2.7500 18-23 31/07S	696,903.51	1.80
718,900.00 WI TREASURY SEC. 2.375 18-23 31/01S	715,753.83	1.85
573,000.00 WI TREASURY SEC. 2.625 18-23 30/06S	566,889.49	1.47
Gesamtwertpapierbestand	38,767,481.69	100.21

	Erläut.	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
Aktiva		45,561,336.83	815,446,459.91	3,953,530,649.25	2,941,889,008.94
Wertpapierbestand zum Marktwert	2	45,096,282.04	788,376,248.09	3,894,015,217.20	2,922,058,825.42
Einstandspreis		41,537,027.52	828,613,027.29	4,834,181,154.72	3,015,994,420.10
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		3,559,254.52	-40,236,779.20	-940,165,937.52	-93,935,594.68
Bareinlagen bei Banken und Barmittel		355,693.54	23,503,181.96	48,162,459.65	14,735,298.81
Reverse Pensionsgeschäfte		1,912.94	80,383.82	151,448.64	336,736.42
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	94,453.92	3,069,765.89	10,855,897.78	2,773,873.18
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		9,229.90	302,827.08	-	-
Forderungen aus Zeichnungen		3,764.49	105,695.80	123,125.71	1,263,113.27
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	222,500.27	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	-	-	-
Forderungen aus Spot Austausch		-	8,357.27	-	-
Sonstige Aktiva		-	-	-	721,161.84
Passiva		96,472.37	19,810,500.74	8,829,322.14	3,579,204.28
Bankkredite		14,534.34	11,868,103.10	352,632.85	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		1,376.65	540,681.45	2,010,488.96	1,219,543.23
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	6,099,535.81	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	25,674.54	738,061.19	3,805,305.10	602,676.43
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	32,157.91	105,750.45	762,726.63	358,869.86
Verwaltungsgebühren	4	12,704.48	245,920.67	1,053,488.65	673,336.57
Vergütungen an den Treuhänder		677.16	28,134.16	33,320.44	117,871.34
Verbindlichkeiten aus Austausch		38.13	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		9,309.16	184,313.91	811,359.51	606,906.85
Nettovermögen		45,464,864.46	795,635,959.17	3,944,701,327.11	2,938,309,804.66

AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
30/09/22 JPY	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
87,085,360,836	2,403,325,252.78	4,283,289,315.02	789,509,354.28	1,681,522,916.02	5,225,659.74	36,728,668.97	42,393,262.26
85,382,867,770	2,379,677,851.49	4,204,674,408.15	787,819,869.37	1,677,658,748.48	4,730,084.26	30,943,424.85	42,304,248.96
79,664,574,492	2,186,769,224.79	4,537,315,244.80	715,206,269.93	1,683,124,413.35	5,232,207.48	32,904,600.11	48,572,214.68
5,718,293,278	192,908,626.70	-332,640,836.65	72,613,599.44	-5,465,664.87	-502,123.22	-1,961,175.26	-6,267,965.72
331,374,228	15,680,966.84	62,367,949.72	589,436.44	1,686,220.33	1,109.16	1,521.58	82,743.52
14,244,111	188,859.33	385,400.52	5,724.94	100,746.20	-	-	6,269.78
-	-	-	-	-	96,023.01	3,211,517.99	-
-	-	-	-	-	-	-	-
840,358,321	2,063,109.13	6,414,302.52	12,067.48	1,358,401.03	-	13,969.74	-
-	-	-	-	-	-	-	-
-	1,402,721.30	48,579.63	-	-	371,988.22	2,388,153.53	-
386,741,218	1,460,242.11	9,264,535.82	1,082,256.05	-	-	-	-
129,775,188	2,844,392.03	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	26,455.09	170,081.28	-
-	7,110.55	-	-	-	-	-	-
-	-	134,138.66	-	718,799.98	-	-	-
742,145,203	3,183,403.73	51,909,205.77	1,818,627.58	1,203,339.00	474,171.93	5,643,713.31	32,092.90
254,740,000	-	-	-	-	-	-	-
323,571,220	-	42,183,988.76	-	-	468,011.23	5,599,671.52	-
66,673,666	914,240.27	1,520,641.54	1,082,260.19	-	-	-	-
-	-	1,071,401.03	-	-	-	-	-
18,999,750	641,686.68	4,856,152.70	30,525.00	148,150.00	-	-	9,230.00
-	-	-	-	-	-	-	-
35,168,312	445,560.48	486,261.04	279,715.19	123,030.20	4,620.52	21,480.02	6,211.55
18,745,365	542,698.77	757,523.57	223,772.16	492,120.70	1,540.18	8,592.03	11,293.76
4,986,896	66,256.74	134,879.82	2,004.38	35,261.26	-	-	2,194.41
1,349,814	-	55,579.86	-	-	-	-	-
-	-	-	-	-	-	13,969.74	-
17,910,180	572,960.79	842,777.45	200,350.66	404,776.84	-	-	3,163.18
86,343,215,633	2,400,141,849.05	4,231,380,109.25	787,690,726.70	1,680,319,577.02	4,751,487.81	31,084,955.66	42,361,169.36

	Erläut.	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX- NIKKEI 400	AMUNDI MSCI BRAZIL
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Aktiva		65,385,788.31	932,343,679.63	251,958,419.35	6,999,369.70
Wertpapierbestand zum Marktwert	2	63,361,650.74	899,681,993.69	236,500,356.34	6,707,862.17
Einstandspreis		68,465,593.23	931,284,353.67	257,357,413.62	7,735,482.03
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-5,103,942.49	-31,602,359.98	-20,857,057.28	-1,027,619.86
Bareinlagen bei Banken und Barmittel		13,265.10	17,135.04	6,933.14	1,222.27
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		-	11,128,989.43	2,766,681.93	56,311.11
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	-	340,312.14	10,631.52	6,779.19
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		1,858,715.27	19,076,576.52	12,182,786.10	175,438.75
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	152,157.20	2,098,672.81	491,030.32	51,756.21
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		1,955,518.70	34,548,308.93	15,057,130.12	247,874.28
Bankkredite		-	1,576.50	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		1,569,601.47	33,399,272.43	14,715,590.76	114,950.52
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	79,202.80	559,557.55	43,124.66	7,646.11
Verwaltungsgebühren	4	17,600.62	247,590.31	53,905.91	1,699.11
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		289,113.81	340,312.14	244,508.79	123,578.54
Sonstige Passiva		-	-	-	-
Nettovermögen		63,430,269.61	897,795,370.70	236,901,289.23	6,751,495.42

AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
80,408,113.56	19,126,694.13	2,017,859,673.56	276,528,181.32	3,164,113,908.17	222,971,444.19	4,188,173.58	40,974,312.85
74,787,067.82	16,811,118.73	1,817,658,171.60	263,673,943.94	2,755,464,892.03	197,279,962.89	4,164,285.06	39,510,395.58
82,589,424.81	17,021,858.62	1,906,931,799.89	287,224,597.05	2,983,713,079.76	202,532,061.82	3,850,274.01	41,710,595.74
-7,802,356.99	-210,739.89	-89,273,628.29	-23,550,653.11	-228,248,187.73	-5,252,098.93	314,011.05	-2,200,200.16
4,520.60	1,479.50	63,395.23	10,672.58	111,943.95	6,148.40	19,037.51	1,418.29
-	-	-	-	-	-	33.46	-
4,471.91	1,733.62	833,231.25	2,869,517.52	12,455,833.97	3,652,103.08	-	820,584.76
-	-	-	-	-	-	-	-
36,646.59	13,033.41	587,418.56	68,477.67	1,148,385.63	22,848.66	2,159.46	5,762.88
-	-	-	-	-	-	-	-
5,211,978.18	2,299,328.87	167,791,203.68	6,675,464.47	318,620,461.75	18,415,997.69	-	49,599.55
-	-	-	-	37,032,420.00	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
363,428.46	-	30,926,253.24	3,230,105.14	39,279,970.84	3,594,383.47	-	586,551.79
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,658.09	-
5,369,655.57	2,336,457.29	170,282,349.05	9,752,339.07	375,314,463.19	22,198,746.90	2,877.55	913,541.76
-	462.67	265.98	328.73	973.03	-	-	-
4,254,520.84	1,827,120.18	150,307,295.87	7,479,900.67	335,581,647.33	22,054,007.24	-	870,184.29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	906.95	-
-	9,301.45	-	-	-	-	-	-
95,366.33	6,298.64	535,114.80	69,275.34	753,313.62	53,898.74	56.95	26,853.30
21,192.56	6,298.64	535,114.80	69,275.34	753,313.62	53,898.74	1,024.78	10,741.29
-	-	-	-	-	-	11.69	-
-	-	-	-	-	-	-	-
998,575.84	486,975.71	18,904,557.60	2,133,558.99	38,225,215.59	36,942.18	-	5,762.88
-	-	-	-	-	-	877.18	-
75,038,457.99	16,790,236.84	1,847,577,324.51	266,775,842.25	2,788,799,444.98	200,772,697.29	4,185,296.03	40,060,771.09

	Erläut.	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Aktiva		60,665,446.73	24,726,460.75	164,176,970.38	213,767,344.63
Wertpapierbestand zum Marktwert	2	54,547,352.52	20,944,844.64	154,379,580.66	192,212,715.06
Einstandspreis		58,539,119.94	21,702,440.62	162,459,932.62	205,055,252.04
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-3,991,767.42	-757,595.98	-8,080,351.96	-12,842,536.98
Bareinlagen bei Banken und Barmittel		1,794.62	302.16	2,384.25	4,015.89
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		874,568.65	475,558.60	2,417,478.77	5,847,759.66
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	14,826.03	10,294.11	97,309.32	-
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		4,495,533.33	3,017,326.78	5,769,987.74	12,665,229.64
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	731,371.58	278,134.46	1,510,229.64	3,037,624.38
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		5,432,847.11	3,516,194.24	8,388,008.75	18,666,377.68
Bankkredite		-	-	186.76	70.37
Verbindlichkeiten aus Kauf von Wertpapieren		5,370,101.99	3,486,679.23	8,187,466.49	18,512,989.30
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	27,084.68	7,356.32	58,243.50	86,658.02
Verwaltungsgebühren	4	20,834.41	5,658.72	44,802.68	66,659.99
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		14,826.03	16,499.97	97,309.32	-
Sonstige Passiva		-	-	-	-
Nettovermögen		55,232,599.62	21,210,266.51	155,788,961.63	195,100,966.95

AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
430,112,861.55	506,426,127.14	146,609,807.46	192,511,698.00	682,047,607.61	828,881,576.70	327,947,642.76	2,262,294,976.78
409,310,066.21	474,559,741.49	139,006,097.73	173,179,321.02	595,652,515.21	776,248,294.13	314,898,448.42	2,052,720,248.53
434,384,293.57	512,631,798.61	151,481,288.31	173,966,286.06	620,138,922.64	712,231,504.71	349,145,174.96	2,186,203,210.02
-25,074,227.36	-38,072,057.12	-12,475,190.58	-786,965.04	-24,486,407.43	64,016,789.42	-34,246,726.54	-133,482,961.49
3,835.34	15,461.36	2,232.00	3,677.54	11,448.55	38,673.34	31,548.30	111,619.10
-	-	-	-	-	-	-	-
3,250,706.18	3,124,425.14	1,629,534.56	3,947,627.09	43,967,771.75	3,244,701.13	357,341.94	34,393,673.82
-	-	-	-	-	-	-	-
-	72,605.25	89,649.63	122,154.84	170,532.81	535,179.87	-	798,149.21
-	-	-	-	-	-	-	-
3,885,003.00	13,305,893.39	3,525,911.11	12,880,690.38	38,755,585.28	48,814,728.23	12,660,304.10	174,271,286.12
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,663,250.82	15,348,000.51	2,356,382.43	2,378,227.13	3,489,754.01	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,099,680.42	44,268,197.48	5,535,732.95	17,072,352.52	83,290,496.30	67,527,372.06	13,505,913.80	240,393,415.94
-	645.90	-	-	-	-	-	3,100.27
25,835,736.18	43,878,623.28	4,209,784.01	13,962,140.94	73,912,052.31	36,679,755.07	12,531,719.33	166,145,545.69
-	-	-	-	-	3,230,512.40	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	14,311,753.92	330,431.25	28,835,777.92
149,185.88	178,791.29	254,307.96	73,128.12	237,963.86	399,220.04	70,149.55	1,541,052.59
114,758.36	137,531.76	36,329.69	48,752.09	158,642.60	221,788.88	87,686.96	550,375.99
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	72,605.25	1,035,311.29	2,988,331.37	8,981,837.53	12,684,341.75	485,926.71	43,317,563.48
-	-	-	-	-	-	-	-
404,013,181.13	462,157,929.66	141,074,074.51	175,439,345.48	598,757,111.31	761,354,204.64	314,441,728.96	2,021,901,560.84

	Erläut.	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Aktiva		97,470,655.41	574,932,459.19	129,208,566.40	1,221,988,251.52
Wertpapierbestand zum Marktwert	2	90,267,154.71	455,602,712.99	125,497,127.01	1,175,559,934.94
Einstandspreis		100,274,074.64	478,167,192.56	135,998,462.73	1,257,820,259.25
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-10,006,919.93	-22,564,479.57	-10,501,335.72	-82,260,324.31
Bareinlagen bei Banken und Barmittel		2,846.08	9,736.86	1,491.17	33,571.53
Reverse Pensionsgeschäfte		-	-	-	-
Zinsen aus reversen Pensionsgeschäften		3,235,580.39	42,856,059.80	753,444.42	5,254,153.32
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	20,717.25	35,129.97	25,990.23	165,918.09
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		3,302,522.82	76,428,819.57	2,511,059.41	40,974,673.64
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	641,834.16	-	419,454.16	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		6,647,384.45	172,577,877.36	3,412,227.43	62,200,738.63
Bankkredite		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		6,521,228.35	89,412,596.87	3,264,503.83	48,642,627.37
Verbindlichkeiten aus Rücknahmen		-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	48,347,199.12	-	12,570,573.27
Aufgelaufene Verwaltungskosten	4	63,260.01	273,687.45	86,952.44	509,568.55
Verwaltungsgebühren	4	25,303.98	109,474.98	34,780.93	312,051.35
Vergütungen an den Treuhänder		-	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		37,592.11	34,434,918.94	25,990.23	165,918.09
Sonstige Passiva		-	-	-	-
Nettovermögen		90,823,270.96	402,354,581.83	125,796,338.97	1,159,787,512.89

AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
149,527,969.43	7,107,504,955.61	145,612,728.07	341,270,140.37	15,597,791.00	29,665,381.94	346,517,005.74	6,892,814.80
143,299,980.21	6,379,914,970.95	140,077,028.55	323,002,791.41	14,042,575.93	28,565,352.78	335,170,666.31	6,820,262.35
149,796,869.86	6,671,320,493.18	155,664,460.88	341,320,572.10	15,678,416.40	29,702,905.08	349,208,242.03	9,148,021.97
-6,496,889.65	-291,405,522.23	-15,587,432.33	-18,317,780.69	-1,635,840.47	-1,137,552.30	-14,037,575.72	-2,327,759.62
5,884.08	145,549.11	4,606.34	12,712.93	12,425.77	687.65	3,140.71	60,831.77
-	-	-	-	-	-	-	41.48
2,407,978.83	25,933,640.06	767,168.07	-	63,275.27	512,368.92	2,069,169.45	-
-	-	-	-	-	-	-	-
19,364.16	1,212,341.13	9,397.80	6,824.79	-	-	-	11,550.13
-	-	-	-	-	-	-	-
3,794,762.15	700,298,454.36	4,754,527.31	13,490,614.95	1,418,822.52	586,972.59	8,980,486.67	129.07
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	4,757,196.29	60,691.51	-	293,542.60	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,363,239.03	775,253,007.21	5,900,070.05	13,718,431.59	1,508,586.79	1,134,166.75	11,373,452.35	21,644.19
135.10	-	-	-	-	12.22	538.14	12,939.82
4,208,801.53	702,426,971.75	5,521,695.37	8,370,837.36	1,443,468.44	1,096,899.07	10,888,100.70	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,927.00
2,003,502.68	62,596,119.57	309,193.43	-	-	7,313.90	-	-
98,211.47	1,170,508.71	19,927.86	132,595.11	10,149.21	19,642.23	230,898.65	95.41
39,284.64	1,763,694.20	39,855.59	88,396.73	4,059.68	7,856.89	92,359.43	1,335.63
-	-	-	-	-	-	-	14.52
-	-	-	-	-	-	-	-
2,013,303.61	7,295,712.98	9,397.80	5,126,602.39	50,909.46	2,442.44	161,555.43	-
-	-	-	-	-	-	-	1,331.81
141,164,730.40	6,332,251,948.40	139,712,658.02	327,551,708.78	14,089,204.21	28,531,215.19	335,143,553.39	6,871,170.61

	Erläut.	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY
Aktiva		24,114,663.04	76,173,752.26	473,504,775.34	27,785,627,605
Wertpapierbestand zum Marktwert	2	23,925,488.64	75,923,052.76	461,442,368.34	27,403,999,042
Einstandspreis		25,521,101.64	85,633,965.82	546,497,970.38	27,633,730,815
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-1,595,613.00	-9,710,913.06	-85,055,602.04	-229,731,773
Bareinlagen bei Banken und Barmittel		153,046.11	142,407.08	10,254,424.90	34,967,234
Reverse Pensionsgeschäfte		2,966.04	6,175.15	39,020.37	4,361,456
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	29,285.95	57,842.91	793,878.55	263,768,323
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	78,531,550
Forderungen aus Zeichnungen		-	-	959,454.96	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	-	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		3,876.30	44,274.36	15,628.22	-
Passiva		29,336.33	41,860.12	2,218,046.29	81,947,199
Bankkredite		7,386.84	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	-	959,463.93	71,219,685
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	15,187.50	15,942.50	1,108,091.58	1,849,150
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	319.15	1,101.95	14,007.21	352,062
Verwaltungsgebühren	4	1,276.57	4,407.86	56,028.81	1,408,229
Vergütungen an den Treuhänder		1,038.63	2,161.38	13,655.81	1,526,503
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		4,127.64	18,246.43	66,798.95	5,591,570
Nettovermögen		24,085,326.71	76,131,892.14	471,286,729.05	27,703,680,406

AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
30/09/22 GBP	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 JPY	30/09/22 EUR
30,781,376.22	144,793,017.76	451,507,575.16	1,519,218,360.81	195,015,068.17	2,873,099,316.49	83,257,028,399	697,757,956.67
30,602,547.94	144,049,540.63	449,394,607.43	1,507,211,786.42	194,486,985.05	2,861,684,367.85	81,932,317,418	692,807,427.01
42,406,289.32	147,119,092.66	581,752,591.32	1,890,700,231.19	215,930,569.60	3,191,099,026.40	88,156,765,434	765,216,046.12
-11,803,741.38	-3,069,552.03	-132,357,983.89	-383,488,444.77	-21,443,584.55	-329,414,658.55	-6,224,448,016	-72,408,619.11
52,925.60	314,456.39	1,550,685.04	6,926,089.58	413,293.01	9,130,550.19	333,834,648	3,499,144.40
7,539.04	3,370.35	-	101.04	-	497.31	-	3,057.87
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
118,363.64	98,533.29	562,282.69	4,618,574.93	56,743.09	1,543,402.55	645,328,336	1,091,335.25
-	-	-	-	-	-	-	-
-	-	-	266,180.50	-	-	-	293,690.82
-	327,117.10	-	195,628.34	-	607,343.11	5,345,677	61,248.95
-	-	-	-	-	133,155.48	340,202,320	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,052.37
-	-	-	-	58,047.02	-	-	-
23,670.75	55,430.07	495,450.10	4,012,589.57	134,607.54	2,143,982.76	176,176,558	3,127,958.00
-	-	25.95	1,104,429.27	-	-	108,000,001	-
-	-	-	-	-	-	-	-
-	12,759.37	-	879,068.35	-	192,547.28	295,610	2,276,086.97
-	-	-	-	-	-	-	-
9,663.00	11,875.00	139,710.70	626,991.90	38,890.00	143,947.99	20,101,900	97,117.03
-	-	-	-	-	-	-	-
441.96	1,571.27	153,655.79	615,179.43	25,913.70	445,396.87	12,762,606	439,999.71
1,767.92	6,285.10	122,924.59	464,617.52	47,115.65	703,348.76	21,334,692	183,240.94
2,638.67	1,179.72	-	35.36	-	174.06	-	1,070.25
-	268.40	-	2,964.64	-	3,460.76	-	-
-	-	-	-	-	-	-	-
9,159.20	21,491.21	79,133.07	319,303.10	22,688.19	655,107.04	13,681,749	130,443.10
30,757,705.47	144,737,587.69	451,012,125.06	1,515,205,771.24	194,880,460.63	2,870,955,333.73	83,080,851,841	694,629,998.67

	Erläut.	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG
Deutsch		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Aktiva		4,241,261,678.69	2,948,447,968.18	124,355,046.19	12,483,822.26
Wertpapierbestand zum Marktwert	2	4,184,150,790.65	2,922,042,871.34	121,494,785.86	12,442,782.01
Einstandspreis		4,777,880,053.34	3,426,803,251.17	148,398,222.06	16,011,192.08
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-593,729,262.69	-504,760,379.83	-26,903,436.20	-3,568,410.07
Bareinlagen bei Banken und Barmittel		1,644,886.60	22,701,945.35	1,888,131.79	40,223.56
Reverse Pensionsgeschäfte		48.23	348.01	-	816.69
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	2,869,428.48	3,184,674.60	153,184.61	-
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	330,339.29	-	-
Forderungen aus Zeichnungen		44,255,884.57	186,206.01	818,943.93	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	8,340,640.16	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	-	-	-
Forderungen aus Spot Austausch		-	1,583.58	-	-
Sonstige Aktiva		-	-	-	-
Passiva		42,264,699.48	20,371,961.67	997,321.81	10,344.93
Bankkredite		6,924,733.25	4,117,897.38	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		32,268,143.47	-	-	-
Verbindlichkeiten aus Rücknahmen		121,738.18	5,801,117.80	769,210.73	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	7,722,194.12	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	140,850.00	964,782.85	125,763.45	3,538.50
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	642,817.27	438,152.40	19,170.10	829.43
Verwaltungsgebühren	4	1,083,698.14	739,305.77	36,706.31	3,317.81
Vergütungen an den Treuhänder		16.88	121.78	-	286.01
Verbindlichkeiten aus Austausch		140,881.90	-	6,670.19	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		941,820.39	588,389.57	39,801.03	2,373.18
Nettovermögen		4,198,996,979.21	2,928,076,006.51	123,357,724.38	12,473,477.33

AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT
30/09/22 USD	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
2,496,069,997.70	145,819,824.17	332,662,189.56	151,367,807.31	200,733,724.34	715,306,664.88	1,698,426,361.28	86,700,518.18
2,461,646,374.27	144,727,171.07	330,417,470.82	149,986,576.70	197,551,186.80	710,042,375.55	1,693,218,256.66	86,370,485.61
2,807,286,892.89	167,407,452.54	440,300,769.26	217,566,627.13	266,460,713.25	958,619,823.36	1,885,537,543.74	95,696,650.99
-345,640,518.62	-22,680,281.47	-109,883,298.44	-67,580,050.43	-68,909,526.45	-248,577,447.81	-192,319,287.08	-9,326,165.38
21,577,464.45	945,710.05	1,085,315.34	1,200,192.74	2,777,640.72	3,768,715.61	1,309,487.92	231,864.54
810.04	12,956.14	317.06	-	-	-	1,092.16	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,635,394.19	133,986.91	482,100.69	181,037.87	404,896.82	1,460,893.39	2,058,099.25	84,525.23
-	-	-	-	-	-	-	-
2,103,076.84	-	619,317.01	-	-	-	-	-
3,576,024.26	-	57,640.69	-	-	-	617,392.94	-
5,530,853.65	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	27.95	-	-	34,680.33	-	-
-	-	-	-	-	-	1,222,032.35	13,642.80
7,561,694.23	171,945.38	880,960.46	194,758.66	489,767.22	1,062,063.27	1,591,091.66	66,935.49
-	201.70	17,724.29	-	38,733.10	36,825.96	-	-
2,119,509.27	-	-	-	-	-	-	-
2,026,831.19	-	450,114.10	-	-	-	161,560.99	-
-	-	-	-	-	-	47,835.33	-
1,814,190.00	85,210.00	36,628.88	20,146.89	245,200.00	556,715.00	8,080.00	22,057.50
-	-	-	-	-	-	-	-
440,321.49	21,649.84	160,720.21	98,560.02	115,309.54	107,331.57	538,382.42	5,911.86
640,728.87	39,363.34	128,576.13	43,804.45	51,248.69	200,345.39	433,772.42	23,647.03
-	4,534.61	110.98	-	-	-	382.26	-
8,764.60	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
511,348.81	20,985.89	87,085.87	32,247.30	39,275.89	160,845.35	401,078.24	15,319.10
2,488,508,303.47	145,647,878.79	331,781,229.10	151,173,048.65	200,243,957.12	714,244,601.61	1,696,835,269.62	86,633,582.69

	Erläut.	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
Deutsch		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Aktiva		1,275,297,954.88	513,436,138.35	30,218,589.48	8,090,947.66
Wertpapierbestand zum Marktwert	2	1,252,902,541.00	510,198,037.10	30,076,764.29	8,023,760.98
Einstandspreis		1,467,896,914.34	649,100,618.62	37,411,295.42	8,735,259.53
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-214,994,373.34	-138,902,581.52	-7,334,531.13	-711,498.55
Bareinlagen bei Banken und Barmittel		16,156,519.14	2,167,169.94	130,864.31	61,227.27
Reverse Pensionsgeschäfte		-	-	1,899.17	517.48
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	903,471.54	685,951.37	9,061.71	4,413.94
Gründungskosten		-	-	-	-
Forderungen aus Verkauf von Wertpapieren		-	-	-	-
Forderungen aus Zeichnungen		169,183.73	367,982.36	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	5,166,239.47	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	-	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	16,997.58	-	1,027.99
Passiva		1,176,339.11	590,672.37	24,122.03	9,307.85
Bankkredite		-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		67,002.17	256,076.06	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	397,000.00	103,685.35	8,535.00	5,957.50
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	85,593.65	46,262.61	3,421.76	410.66
Verwaltungsgebühren	4	319,728.38	82,634.10	7,775.83	1,642.14
Vergütungen an den Treuhänder		-	-	664.71	181.21
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		307,014.91	102,014.25	3,724.73	1,116.34
Nettovermögen		1,274,121,615.77	512,845,465.98	30,194,467.45	8,081,639.81

AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY	30/09/22 EUR
17,345,565.53	3,383,620.00	46,168,482.13	2,224,753,010.91	1,709,446,034.32	179,648,636.35	11,913,713,656	5,454,695.08
17,315,390.64	3,326,730.29	45,868,804.76	2,211,056,414.89	1,695,021,277.63	178,434,462.69	11,791,816,927	5,402,440.86
19,890,675.76	3,608,253.54	49,678,321.17	2,058,020,302.79	1,995,724,094.64	247,257,628.78	12,347,979,629	6,209,402.96
-2,575,285.12	-281,523.25	-3,809,516.41	153,036,112.10	-300,702,817.01	-68,823,166.09	-556,162,702	-806,962.10
19,336.23	53,168.48	235,401.14	10,953,356.84	12,397,930.07	798,454.32	10,685,734	47,594.68
7.15	30.32	3,268.44	143,040.60	125,012.11	963.37	899,515	498.98
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,831.51	3,559.79	25,698.49	2,484,155.69	1,899,516.23	385,247.71	107,860,022	4,091.90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	68.66
-	-	299.98	12,610.47	-	29,508.26	2,331,259	-
-	-	-	-	-	-	120,199	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	2,298.28	-	-	-
-	131.12	35,009.32	103,432.42	-	-	-	-
8,395.73	8,526.69	46,053.79	2,206,131.03	8,099,645.31	325,264.21	15,215,492	8,359.24
-	-	-	-	-	43,125.67	-	-
-	5,330.17	-	-	-	-	-	69.60
-	-	806.97	79,646.27	6,287,891.29	94,465.40	6,417,228	-
-	-	-	-	-	-	-	-
-	1,517.08	13,720.00	565,049.65	303,472.23	76,720.00	2,332,000	4,190.00
-	-	-	-	-	-	-	-
1,147.40	354.95	9,959.55	473,486.15	797,362.77	14,383.94	738,371	1,041.61
4,589.25	614.82	10,762.56	591,331.48	383,383.92	52,451.51	2,950,003	1,893.97
-	10.58	1,146.51	50,059.97	43,754.28	337.18	314,769	174.83
-	20.19	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,659.08	678.90	9,658.20	446,557.51	283,780.82	43,780.51	2,463,121	989.23
17,337,169.80	3,375,093.31	46,122,428.34	2,222,546,879.88	1,701,346,389.01	179,323,372.14	11,898,498,164	5,446,335.84

	Erläut.	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI
Deutsch		30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Aktiva		382,450,694.84	40,197,965.50	84,453,873.53	79,750,229.41
Wertpapierbestand zum Marktwert	2	380,539,616.72	39,536,989.76	83,729,213.50	76,522,656.14
Einstandspreis		466,119,825.21	44,048,807.98	84,661,518.71	87,435,736.41
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-85,580,208.49	-4,511,818.22	-932,305.21	-10,913,080.27
Bareinlagen bei Banken und Barmittel		1,349,916.26	298,561.72	153,024.90	2,711,553.26
Reverse Pensionsgeschäfte		13,563.01	-	-	-
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	425,952.68	-	-	-
Gründungskosten		-	362,414.02	571,635.13	468,724.80
Forderungen aus Verkauf von Wertpapieren		120,056.38	-	-	47,295.21
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	-	-	-
Forderungen aus Spot Austausch		1,589.79	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		773,990.97	20,114.12	22,741.98	1,603,994.99
Bankkredite		12,478.41	-	-	1,419,758.93
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		386,941.43	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	-	-	155,821.52
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	61,196.76	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	103,926.72	3,519.45	3,016.22	4,971.40
Verwaltungsgebühren	4	124,940.44	10,055.54	8,043.26	16,868.84
Vergütungen an den Treuhänder		4,745.15	-	-	-
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		79,762.06	6,539.13	11,682.50	6,574.30
Nettovermögen		381,676,703.87	40,177,851.38	84,431,131.55	78,146,234.42

AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1- 5
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
127,934,796.77	416,873,001.24	2,593,916,246.89	1,020,942,777.07	2,023,309,150.41	1,169,426,689.14	41,600,881.46	246,275,121.20
123,204,152.71	378,471,130.04	2,551,538,783.09	1,001,796,769.01	1,992,893,911.29	1,123,180,021.82	39,174,155.02	242,985,208.01
128,604,935.77	433,782,948.54	2,914,243,694.25	1,129,007,102.33	2,083,990,148.22	1,289,737,740.84	45,473,154.37	264,802,445.68
-5,400,783.06	-55,311,818.50	-362,704,911.16	-127,210,333.32	-91,096,236.93	-166,557,719.02	-6,298,999.35	-21,817,237.67
3,851,724.17	17,640,616.86	15,121,892.15	4,022,052.73	8,676,457.05	34,983,820.34	147,635.78	820,384.99
-	-	42.88	-	-	-	2,289.60	55,456.72
-	-	-	-	-	-	-	-
521.79	-	-	189.99	-	-	-	-
-	-	-	-	-	-	8,933.70	-
543,713.60	2,811,435.77	18,644,723.25	6,892,941.04	14,103,466.54	11,141,172.03	-	1,987,962.71
334,617.30	12,413,564.69	6,852,238.09	8,230,824.30	7,633,143.59	-	-	425,788.18
-	5,529,340.80	1,758,567.43	-	-	121,674.95	2,267,867.36	-
-	-	-	-	2,171.94	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
67.20	6,913.08	-	-	-	-	-	-
-	-	-	-	-	-	-	320.59
2,139,315.33	34,021,473.81	11,015,240.77	9,089,644.70	8,401,907.88	39,082,458.45	2,299,975.78	1,285,817.56
1,499,657.20	13,572,489.12	-	-	-	19,187,633.92	-	-
85,071.78	12,788,749.24	994,910.00	297,708.00	-	-	2,266,890.51	99,918.59
-	-	8,726,799.18	8,294,340.00	7,654,752.00	151,778.89	-	940,709.38
486,713.83	7,418,397.42	27,562.66	31,824.60	-	19,157,516.91	-	-
50,218.59	-	-	-	-	-	10,725.00	-
-	-	-	-	-	-	-	-
3,413.25	73,787.56	208,233.06	87,522.31	34,835.03	89,415.14	5,215.08	60,724.93
10,302.87	81,449.18	536,746.95	249,883.40	369,935.25	258,804.35	9,481.92	78,214.71
-	-	10.87	-	-	-	802.65	19,409.93
-	-	13.02	-	-	178.52	-	-
-	-	-	-	-	-	-	-
3,937.81	86,601.29	520,965.03	128,366.39	342,385.60	237,130.72	6,860.62	86,840.02
125,795,481.44	382,851,527.43	2,582,901,006.12	1,011,853,132.37	2,014,907,242.53	1,130,344,230.69	39,300,905.68	244,989,303.64

	Erläut.	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Deutsch		30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR
Aktiva		2,149,191,863.37	134,550,930.25	110,155,294.61	1,268,668,477.47
Wertpapierbestand zum Marktwert	2	1,865,027,325.64	120,766,594.56	101,375,443.89	1,257,460,648.65
Einstandspreis		2,322,858,260.66	137,326,655.36	114,032,063.85	1,497,416,648.04
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-457,830,935.02	-16,560,060.80	-12,656,619.96	-239,955,999.39
Bareinlagen bei Banken und Barmittel		266,752,434.07	4,597,983.18	2,559,150.00	13,326.68
Reverse Pensionsgeschäfte		57,994.34	16,742.19	256.60	94,372.64
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		23,961.76	-	-	-
Guthaben aus Dividenden	2	-	-	-	-
Gründungskosten		11,835,159.60	256,996.01	61,123.81	10,808,902.58
Forderungen aus Verkauf von Wertpapieren		5,332,689.81	8,898,408.20	-	-
Forderungen aus Zeichnungen		54,227.93	14,092.57	-	291,226.92
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	98,589.25	-	6,159,320.31	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	-	-	-
Forderungen aus Spot Austausch		9,480.97	113.54	-	-
Sonstige Aktiva		-	-	-	-
Passiva		262,011,937.79	15,107,163.79	7,150,005.98	619,818.07
Bankkredite		16,300,262.70	3,380,518.79	6,998,841.43	-
Verbindlichkeiten aus Kauf von Wertpapieren		237,910,720.33	-	-	-
Verbindlichkeiten aus Rücknahmen		3,856,522.95	9,002,881.76	-	53,040.44
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	3,206,801.57	2,655,432.59	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	72,246.77	-
Aufgelaufene Verwaltungskosten	4	75,703.90	10,264.96	10,047.75	72,082.32
Verwaltungsgebühren	4	259,061.97	24,930.23	28,707.79	218,933.01
Vergütungen an den Treuhänder		20,297.94	5,859.75	89.82	33,030.62
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		382,566.43	27,275.71	40,072.42	242,731.68
Nettovermögen		1,887,179,925.58	119,443,766.46	103,005,288.63	1,268,048,659.40

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOX	AMUNDI GLOBAL INFLATION LINKED-BOND SELECT	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR
2,230,629,684.07	51,090,420.27	190,246,707.83	1,135,250,601.64	1,568,046,420.74	146,446,385.77	814,751,362.12	305,663,111.75
2,169,984,338.53	49,468,698.59	186,393,309.51	1,067,346,714.60	1,484,273,014.99	143,609,035.18	796,944,821.25	302,063,689.87
2,375,360,976.40	54,956,411.77	214,358,129.98	1,076,087,964.04	1,502,409,176.49	173,449,026.60	904,083,415.63	362,739,182.95
-205,376,637.87	-5,487,713.18	-27,964,820.47	-8,741,249.44	-18,136,161.50	-29,839,991.42	-107,138,594.38	-60,675,493.08
41,200,817.04	1,197,709.44	1,227,154.40	66,799,265.98	78,409,412.38	663,754.17	11,869,479.83	993,803.68
144,981.11	-	-	-	-	12,861.06	-	25,018.80
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,321,734.79	424,012.24	2,626,243.92	1,078,113.15	5,363,993.37	2,160,735.36	1,962,913.69	2,580,599.40
931,527.97	-	-	-	-	-	3,318,187.23	-
7,037,526.26	-	-	-	-	-	141,730.91	-
-	-	-	26,507.91	-	-	514,229.21	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,689.71	-	-	-	-	-	-	-
68.66	-	-	-	-	-	-	-
52,364,884.47	47,262.22	252,426.71	681,138.33	58,067,915.73	147,082.21	13,908,836.17	219,117.59
32,813,643.26	-	-	1,663.34	474.52	-	12,947,349.43	-
995,171.79	-	-	-	37,074,642.30	-	-	-
5,790,783.41	-	-	-	-	-	660,819.41	-
11,338,173.23	-	-	-	20,031,230.81	-	-	-
-	11,810.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
446,222.53	14,121.77	166,606.71	251,718.82	374,771.23	81,888.07	35,004.82	38,458.43
499,965.40	9,414.54	38,237.60	207,203.53	274,094.79	28,104.56	122,327.21	59,824.21
50,743.44	-	-	-	-	4,501.37	-	15,696.30
-	-	-	-	-	-	1,185.81	-
-	-	-	-	-	-	-	-
430,181.41	11,915.91	47,582.40	220,552.64	312,702.08	32,588.21	142,149.49	105,138.65
2,178,264,799.60	51,043,158.05	189,994,281.12	1,134,569,463.31	1,509,978,505.01	146,299,303.56	800,842,525.95	305,443,994.16

	Erläut.	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE 30/09/22 EUR	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 30/09/22 EUR	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 30/09/22 EUR	AMUNDI US TREASURY 1-3 30/09/22 USD
Deutsch					
Aktiva		408,623,947.09	467,875,851.09	111,650,240.16	59,642,271.89
Wertpapierbestand zum Marktwert	2	405,385,371.22	448,992,421.52	110,180,879.32	59,296,476.17
Einstandspreis		463,010,420.22	548,049,845.08	116,621,405.79	61,474,208.67
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-57,625,049.00	-99,057,423.56	-6,440,526.47	-2,177,732.50
Bareinlagen bei Banken und Barmittel		-	146,511.68	146,546.29	116,769.88
Reverse Pensionsgeschäfte		37,458.39	6,768.29	2,155.35	2,226.43
Zinsen aus reversen Pensionsgeschäften		-	-	-	-
Sonstige Zinsguthaben		-	-	-	-
Guthaben aus Dividenden	2	-	-	-	-
Gründungskosten		3,201,117.48	4,438,967.84	1,320,659.20	226,799.41
Forderungen aus Verkauf von Wertpapieren		-	14,291,181.76	-	-
Forderungen aus Zeichnungen		-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	-	-	-
Forderungen aus Spot Austausch		-	-	-	-
Sonstige Aktiva		-	-	-	-
Passiva		235,036.06	14,649,985.72	56,707.63	24,457.69
Bankkredite		21,252.62	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren		-	-	-	-
Verbindlichkeiten aus Rücknahmen		-	14,348,695.00	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	-	-	-	-
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	-	-	-
Aufgelaufene Verwaltungskosten	4	53,772.76	59,752.25	12,493.22	6,032.55
Verwaltungsgebühren	4	83,646.54	92,947.98	19,433.87	9,383.98
Vergütungen an den Treuhänder		13,110.41	2,368.87	754.38	869.50
Verbindlichkeiten aus Austausch		-	-	-	-
Verbindlichkeiten aus Swaps		-	-	-	-
Sonstige Passiva		63,253.73	146,221.62	24,026.16	8,171.66
Nettovermögen		408,388,911.03	453,225,865.37	111,593,532.53	59,617,814.20

AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 USD
16,760,468.11	575,221,610.95	1,251,435,798.07	241,845,513.25	1,017,816,196.84	28,630,271.50	72,727,379.31	6,930,389.23
16,651,207.04	554,686,659.34	1,236,698,406.56	208,340,795.50	978,502,936.83	28,170,893.96	71,308,674.58	6,872,171.81
18,145,433.24	610,295,808.59	1,391,865,829.52	209,498,200.89	1,187,594,018.45	30,859,989.98	87,084,144.00	7,791,788.16
-1,494,226.20	-55,609,149.25	-155,167,422.96	-1,157,405.39	-209,091,081.62	-2,689,096.02	-15,775,469.42	-919,616.35
37,377.68	17,732,578.84	5,400,328.75	21,856.12	16,193,998.13	84,337.11	666,951.31	27,114.84
374.16	67,837.19	79,934.78	964.51	91,544.81	1,350.28	-	173.85
-	-	-	-	-	-	-	-
-	-	-	18,461.74	-	-	-	-
-	-	-	-	-	-	-	-
71,509.23	2,734,535.58	9,257,127.98	1,001,005.38	7,858,624.68	144,603.15	751,753.42	30,928.73
-	-	-	-	15,169,092.39	46,083.22	-	-
-	-	-	32,462,430.00	-	183,003.78	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,178.90	27,043,522.96	358,202.77	32,488,912.03	30,151,660.38	193,157.01	21,651.82	1,928.56
-	16,390,618.72	-	-	-	-	5.92	-
-	-	-	32,451,399.38	14,630,411.84	2,819.76	-	-
-	-	-	-	15,186,604.00	183,017.00	-	-
-	10,379,331.59	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,775.66	63,486.37	16,341.19	2,371.81	14,395.31	371.85	951.19	92.99
2,762.18	98,756.60	65,364.70	9,487.27	57,581.27	1,487.21	3,804.71	371.79
131.82	26,419.45	34,508.01	337.56	30,927.35	623.32	-	60.84
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,509.24	84,910.23	241,988.87	25,316.01	231,740.61	4,837.87	16,890.00	1,402.94
16,753,289.21	548,178,087.99	1,251,077,595.30	209,356,601.22	987,664,536.46	28,437,114.49	72,705,727.49	6,928,460.67

	Erläut.	AMUNDI PRIME US TREASURY BOND 0-1 Y	Konsolidiert
Deutsch		30/09/22 USD	30/09/22 EUR
Aktiva		42,488,984.94	90,576,562,509.82
Wertpapierbestand zum Marktwert	2	38,767,481.69	87,043,001,034.99
Einstandspreis		38,937,338.60	95,999,961,237.96
Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen		-169,856.91	-8,956,960,202.97
Bareinlagen bei Banken und Barmittel		676,981.93	928,699,672.81
Reverse Pensionsgeschäfte		3,087.32	2,487,618.70
Zinsen aus reversen Pensionsgeschäften		-	225,289,578.09
Sonstige Zinsguthaben		-	43,643.87
Guthaben aus Dividenden	2	-	74,690,822.00
Gründungskosten		105,928.41	139,994,141.30
Forderungen aus Verkauf von Wertpapieren		-	1,836,680,128.78
Forderungen aus Zeichnungen		2,935,505.59	159,605,625.84
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2,10	-	26,565,767.85
Nicht realisierter Nettogewinn aus Termingeschäften	2,11	-	6,387,903.24
Nicht realisierter Nettogewinn aus Swapgeschäften	2,5	-	129,937,614.65
Forderungen aus Spot Austausch		-	84,243.53
Sonstige Aktiva		-	3,094,714.17
Passiva		3,804,464.13	3,080,320,904.38
Bankkredite		374,081.44	154,202,026.11
Verbindlichkeiten aus Kauf von Wertpapieren		985,070.54	2,300,048,004.07
Verbindlichkeiten aus Rücknahmen		1,931,049.21	109,790,771.65
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2,10	484,803.79	91,826,198.82
Nicht realisierter Nettoverlust aus Termingeschäften	2,11	-	19,340,655.56
Nicht realisierter Nettoverlust aus Swapgeschäften	2,5	-	169,401,777.99
Aufgelaufene Verwaltungskosten	4	2,688.40	19,227,950.15
Verwaltungsgebühren	4	2,774.16	20,728,035.65
Vergütungen an den Treuhänder		1,080.54	865,785.65
Verbindlichkeiten aus Austausch		6,011.76	240,040.84
Verbindlichkeiten aus Swaps		-	180,834,629.06
Sonstige Passiva		16,904.29	13,815,028.83
Nettovermögen		38,684,520.81	87,496,241,605.44

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU1437019307	1.266,00	EUR	116,46	120,96	95,08
Klass I13E der Thesauriende	LU1987159487	-	EUR	-	-	992,79
Klass IE der Thesauriende	LU1437019133	215,32	EUR	15.495,81	16.054,03	12.587,54
Klass RE der Thesauriende	LU1437019216	641,64	EUR	116,71	120,97	94,90
Klass UCITS ETF DR EUR der Thesauriende	LU1602145119	79.854,00	EUR	487,88	506,21	397,51
Klass UCITS ETF DR USD der Thesauriende	LU1602145200	6.040,00	USD	477,95	586,67	466,13
Gesamtvermögen			EUR	45.464.864,46	49.563.597,88	58.094.493,70

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass A3E der Thesauriende	LU1328852816	4.383,91	EUR	116,96	128,32	97,80
Klass A3E der Ausschüttende	LU1328852733	5.195,00	EUR	100,52	112,77	88,65
Klass A3U der Thesauriende	LU1328853038	-	USD	-	-	101,36
Klass A3U der Ausschüttende	LU1328852907	606,00	USD	86,47	114,82	91,28
Klass AE der Thesauriende	LU1328852659	62.178,60	EUR	120,16	132,05	100,83
Klass AE der Ausschüttende	LU1328852493	25.660,00	EUR	100,32	112,58	88,49
Klass AU der Thesauriende	LU1328852220	2.377,38	USD	99,97	129,97	100,41
Klass AU der Ausschüttende	LU1328852147	47,22	USD	86,22	114,45	91,06
Klass I13E der Thesauriende	LU1361118091	1,00	EUR	1.170,66	1.283,12	977,37
Klass I13HG der Thesauriende	LU1708330664	152.776,38	GBP	952,65	1.171,37	905,04
Klass I14E der Thesauriende	LU2244411349	9.290,33	EUR	1.180,02	1.293,46	-
Klass I14G der Thesauriende	LU1854486229	175.842,01	GBP	1.073,63	1.153,22	927,23
Klass IC der Thesauriende	LU1756362346	1.090,71	CHF	973,90	1.198,88	911,29
Klass IC der Ausschüttende	LU1756362429	1,00	CHF	918,68	1.159,59	910,49
Klass IE der Thesauriende	LU1328851503	28.861,87	EUR	1.210,79	1.329,32	1.013,96
Klass IE der Ausschüttende	LU1328851339	1,00	EUR	1.007,24	1.129,45	887,64
Klass IG der Thesauriende	LU1328851768	1,00	GBP	1.277,42	1.373,35	1.105,32
Klass IG der Ausschüttende	LU1328851685	3,30	GBP	1.100,66	1.210,71	1.004,62
Klass IHC der Thesauriende	LU1756362692	6.255,76	CHF	915,94	1.140,81	884,70
Klass IHG-EXF der Ausschüttende	LU2153615948	17.566,30	GBP	1.080,88	1.360,87	1.064,99
Klass IU der Thesauriende	LU1328851255	86.781,35	USD	1.131,98	1.470,25	1.134,72
Klass IU der Ausschüttende	LU1328851172	1.033,00	USD	864,17	1.147,66	912,44
Klass ME der Thesauriende	LU1328851842	1,00	EUR	117,75	128,95	98,15
Klass OE der Thesauriende	LU1328852063	1,00	EUR	1.173,51	1.287,73	980,74
Klass RE der Thesauriende	LU1328853384	1.893,07	EUR	116,64	128,12	97,78
Klass RE der Ausschüttende	LU1328853202	292,79	EUR	100,08	112,38	88,49
Klass UCITS ETF DR of capitalisation	LU1437018838	2.651.329,00	EUR	58,78	64,54	49,23
Klass UCITS ETF DR der Ausschüttende	LU1737652823	1.361.608,00	EUR	52,44	58,83	46,25
Gesamtvermögen			EUR	795.635.959,17	957.619.920,01	695.883.708,56

AMUNDI INDEX MSCI EMERGING MARKETS

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass A12S der Thesauriende	LU2420246139	3.562,51	SGD	117,39	-	-
Klass A12U der Thesauriende	LU2420245750	1,00	USD	82,87	-	-
Klass A3E der Thesauriende	LU1162503061	11.470,00	EUR	118,84	140,03	117,14
Klass A3E der Ausschüttende	LU1162503145	155.047,60	EUR	103,81	124,98	106,42
Klass A3U der Ausschüttende	LU1162503491	6.560,00	USD	93,60	133,38	114,88
Klass AE der Thesauriende	LU0996177134	547.119,15	EUR	141,77	167,57	140,59
Klass AE der Ausschüttende	LU0996177217	6.019,75	EUR	123,57	148,78	126,74
Klass AU der Thesauriende	LU0996176912	32.570,30	USD	102,81	143,75	122,03
Klass AU der Ausschüttende	LU0996177050	62,01	USD	87,74	125,02	107,73
Klass I13E der Thesauriende	LU2244411265	12.050,76	EUR	948,96	1.117,79	-
Klass I13U der Thesauriende	LU2200579410	395.781,42	USD	868,74	1.210,59	1.024,22
Klass I13H1E der Thesauriende	LU2310797779	20.411,22	EUR	659,13	974,04	-
Klass I13SK der Thesauriende	LU1903509831	16.486.438,12	SEK	107,37	117,95	102,08
Klass I14E der Thesauriende	LU2244411182	124.609,58	EUR	948,75	1.117,66	-
Klass I14G der Thesauriende	LU1854486658	10.025,76	GBP	1.038,56	1.197,97	1.057,27
Klass I14U der Thesauriende	LU1854486732	-	USD	-	1.308,81	1.107,21
Klass IE der Thesauriende	LU0996175948	92.938,74	EUR	1.473,97	1.737,77	1.454,37

AMUNDI INDEX MSCI EMERGING MARKETS (Forts)

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
				30/09/2022	30/09/2021	30/09/2020
Klass IE der Ausschüttende	LU0996176086	156,07	EUR	1.240,85	1.493,99	1.272,25
Klass IG der Thesauriende	LU0996176243	1,00	GBP	1.550,02	1.789,52	1.580,99
Klass IG der Ausschüttende	LU0996176326	75,47	GBP	1.325,10	1.563,19	1.405,52
Klass IU der Thesauriende	LU0996175781	192.685,62	USD	1.051,65	1.466,80	1.242,10
Klass IU der Ausschüttende	LU0996175864	1,00	USD	882,48	1.257,42	1.082,49
Klass ME der Thesauriende	LU0996176599	92,00	EUR	144,21	170,10	142,43
Klass OE der Thesauriende	LU0996176755	19.872,00	EUR	1.457,00	1.716,48	1.435,45
Klass OE der Ausschüttende	LU0996176839	2,00	EUR	1.236,56	1.490,04	1.269,57
Klass OU der Thesauriende	LU0996176672	1,00	USD	1.041,09	1.449,67	1.225,60
Klass RE der Thesauriende	LU0996177308	41.094,66	EUR	144,36	170,29	142,59
Klass RE der Ausschüttende	LU0996177480	2.674,61	EUR	123,62	148,83	126,74
Klass UCITS ETF DR of capitalisation	LU1437017350	43.294.502,00	EUR	56,27	66,34	55,52
Klass UCITS ETF DR der Ausschüttende	LU1737652583	7.029.781,00	EUR	45,82	55,16	46,96
Klass UCITS ETF DR USD der Ausschüttende	LU2277591868	3.653.114,00	USD	32,20	45,67	-
Gesamtvermögen			USD	3.944.701.327,11	5.914.155.875,42	3.711.412.759,29

AMUNDI INDEX MSCI EUROPE

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
				30/09/2022	30/09/2021	30/09/2020
Klass A3E der Thesauriende	LU1327398894	21.016,71	EUR	140,74	157,82	122,22
Klass A3E der Ausschüttende	LU1327398977	286,00	EUR	120,99	138,67	109,72
Klass A3U der Thesauriende	LU1327399199	-	USD	-	-	125,83
Klass A3U der Ausschüttende	LU1327399272	0,00	USD	105,00	140,00	112,78
Klass AE der Thesauriende	LU0389811885	300.895,26	EUR	204,13	229,30	177,89
Klass AE der Ausschüttende	LU0389811968	6.404,94	EUR	175,12	200,76	158,85
Klass I13E der Ausschüttende	LU1732798928	131.989,12	EUR	1.060,93	1.215,88	961,98
Klass I14E der Thesauriende	LU1854486815	-	EUR	-	1.287,88	996,63
Klass IE der Thesauriende	LU0389811539	467.594,51	EUR	2.089,44	2.343,58	1.815,42
Klass IE der Ausschüttende	LU0389811612	10.583,00	EUR	1.478,16	1.694,20	1.340,47
Klass ME der Thesauriende	LU0389811703	8.379,09	EUR	306,81	344,30	266,84
Klass OE der Thesauriende	LU0557865424	8.288,23	EUR	1.883,91	2.111,48	1.634,39
Klass RE der Thesauriende	LU0987205969	388.052,17	EUR	145,62	163,50	126,78
Klass RE der Ausschüttende	LU0987206181	103,70	EUR	119,29	136,77	108,23
Klass UCITS ETF DR of capitalisation	LU1437015735	22.408.677,00	EUR	67,04	75,19	58,24
Klass UCITS ETF DR der Ausschüttende	LU1737652310	3.255.380,00	EUR	50,13	57,45	45,45
Gesamtvermögen			EUR	2.938.309.804,66	3.047.395.380,47	1.729.162.390,83

AMUNDI INDEX MSCI JAPAN

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
				30/09/2022	30/09/2021	30/09/2020
Klass A3E der Thesauriende	LU1162502253	120,00	EUR	121,38	145,24	117,68
Klass A3E der Ausschüttende	LU1162502337	255.097,46	EUR	115,43	140,47	115,77
Klass A3U der Thesauriende	LU1162502410	-	USD	-	-	140,44
Klass A3U der Ausschüttende	LU1162502501	-	USD	-	-	132,69
Klass A5E der Thesauriende	LU2083144910	1,00	EUR	0,97	1,15	0,93
Klass AE der Thesauriende	LU0996180864	343.225,72	EUR	224,26	268,82	218,20
Klass AE der Ausschüttende	LU0996180948	1.340,01	EUR	159,41	194,02	159,93
Klass AK der Thesauriende	LU2297533635	85.881,33	CZK	84,48	104,45	-
Klass I14J der Thesauriende	LU1854486906	10,00	JPY	116.239,00	126.745,00	98.207,00
Klass IE der Thesauriende	LU0996179858	885,47	EUR	100.791,87	120.636,72	97.772,45
Klass IE der Ausschüttende	LU0996179932	20,32	EUR	1.282,42	1.560,68	1.286,31
Klass IG der Thesauriende	LU0996180195	6.470,93	GBP	1.922,51	2.253,71	1.927,50
Klass IG der Ausschüttende	LU0996180278	75,82	GBP	1.705,98	2.034,06	1.769,85
Klass IHC der Thesauriende	LU1322783777	5.428,15	CHF	1.370,11	1.516,21	1.186,59
Klass IHE der Thesauriende	LU0996180351	26.745,52	EUR	1.678,56	1.853,95	1.447,66
Klass IHU der Thesauriende	LU1322783850	6.470,82	USD	1.593,16	1.729,00	1.336,96
Klass IJ der Thesauriende	LU0996179692	100.074,77	JPY	180.863,00	197.406,00	153.112,00
Klass IJ der Ausschüttende	LU0996179775	5.870,75	JPY	160.463,00	178.063,00	140.441,00

AMUNDI INDEX MSCI JAPAN (Forts)

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass ME der Thesauriende	LU0996180435	2.564,78	EUR	179,28	214,68	174,08
Klass OE der Thesauriende	LU0996180609	688,63	EUR	1.813,73	2.169,21	1.756,75
Klass OE der Ausschüttende	LU0996180781	1,00	EUR	1.598,61	1.945,81	1.604,92
Klass OJ der Thesauriende	LU0996180518	1,41	JPY	182.651,00	199.133,00	154.276,00
Klass RE der Thesauriende	LU0996181086	95.811,62	EUR	178,27	213,58	173,28
Klass RE der Ausschüttende	LU0996181169	19,69	EUR	159,79	194,44	160,30
Klass RHE der Thesauriende	LU2469335967	1,00	EUR	97,42	-	-
Klass UCITS ETF DR EUR of capitalisation	LU1602144732	828.392,00	EUR	202,82	243,48	197,92
Klass UCITS ETF DR JPY der Thesauriende	LU1602144815	69.718,00	JPY	28.759,05	31.483,91	24.493,14
Gesamtvermögen			JPY	86.343.215.633	114.416.801.048	106.125.492.509

AMUNDI INDEX MSCI NORTH AMERICA

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass A3E der Thesauriende	LU1327399355	22.687,00	EUR	215,31	220,85	167,78
Klass A3E der Ausschüttende	LU1327399439	959,28	EUR	201,35	208,26	160,17
Klass A3U der Thesauriende	LU1327399512	-	USD	-	-	174,95
Klass A3U der Ausschüttende	LU1327399603	-	USD	-	-	167,68
Klass A5 EUR der Thesauriende	LU2083145560	1,00	EUR	129,51	132,71	100,69
Klass AE der Thesauriende	LU0389812347	425.606,22	EUR	498,37	512,08	389,71
Klass AE der Ausschüttende	LU0389812420	8.767,18	EUR	495,22	512,36	394,15
Klass AHE der Thesauriende	LU1049757120	208.213,08	EUR	160,23	199,95	155,93
Klass AHK der Thesauriende	LU1049757393	298.107,74	CZK	4.170,52	4.972,77	3.858,73
Klass AK der Thesauriende	LU2297533551	456.297,26	CZK	103,82	110,03	-
Klass AU der Thesauriende	LU0442407853	120.004,16	USD	349,20	424,48	326,86
Klass AU der Ausschüttende	LU1049756585	13.506,46	USD	175,37	214,67	167,07
Klass I15E der Thesauriende	LU2451511443	153.610,08	EUR	882,72	-	-
Klass IE der Thesauriende	LU0389812008	163.380,38	EUR	5.101,42	5.233,89	3.977,12
Klass IE der Ausschüttende	LU0389812180	3.942,99	EUR	4.290,19	4.437,60	3.413,06
Klass IU der Thesauriende	LU0442407697	119.361,79	USD	2.938,77	3.566,92	2.742,46
Klass IU der Ausschüttende	LU1049756668	5.423,00	USD	175,78	155,13	167,38
Klass IHE der Thesauriende	LU1049757047	36.389,89	EUR	1.291,47	1.609,05	1.252,63
Klass ME der Thesauriende	LU0389812263	3.755,26	EUR	592,68	608,38	462,53
Klass MU der Thesauriende	LU1049756825	66.347,53	USD	188,26	228,61	175,80
Klass OE der Thesauriende	LU0557865770	2.228,91	EUR	4.150,29	4.254,87	3.230,75
Klass OU der Thesauriende	LU1049756742	1,00	USD	1.884,39	2.284,40	1.754,21
Klass RU der Thesauriende	LU0987206421	853,62	USD	206,58	250,98	193,16
Klass RU der Ausschüttende	LU0987206694	10,00	USD	189,26	231,64	180,17
Klass RHE der Thesauriende	LU0987206777	44.821,59	EUR	114,61	142,93	111,39
Klass RHE der Ausschüttende	LU0987206850	0,03	EUR	56,07	107,86	106,87
Klass RHG der Thesauriende	LU0987206934	2.276,75	GBP	166,38	205,84	159,63
Klass RHG der Ausschüttende	LU0987207072	107.522,57	GBP	157,63	196,04	153,87
Klass UCITS ETF DR der Thesauriende	LU1437016543	6.372.186,00	EUR	97,74	100,27	76,20
Klass UCITS ETF DR der Ausschüttende	LU1737653045	413.681,00	EUR	80,48	83,24	64,02
Gesamtvermögen			USD	2.400.141.849,05	3.441.622.734,57	2.549.167.883,78

AMUNDI INDEX MSCI WORLD

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass A12E der Thesauriende	LU2430581392	1,00	EUR	927,82	-	-
Klass A12S der Thesauriende	LU2420245917	12.005,80	SGD	121,84	-	-
Klass A12U der Thesauriende	LU2420245321	1,00	USD	86,00	-	-
Klass AE der Thesauriende	LU0996182563	1.739.011,05	EUR	230,85	243,76	187,30
Klass AE der Ausschüttende	LU0996182647	43.570,93	EUR	205,87	219,72	171,06
Klass AK der Thesauriende	LU2297533395	742.316,31	CZK	99,60	108,48	-
Klass AU der Thesauriende	LU0996182308	41.270,73	USD	171,41	214,13	166,48
Klass AU der Ausschüttende	LU0996182480	853,81	USD	146,22	184,64	145,36
Klass I13HE der Thesauriende	LU2310798074	66.287,96	EUR	910,43	1.097,78	-
Klass I13SK der Thesauriende	LU1818750462	83.954.965,70	SEK	142,66	140,11	111,14
Klass I14E der Thesauriende	LU2244410960	576.615,69	EUR	1.197,50	1.261,31	-
Klass I14G der Ausschüttende	LU2244411000	154.520,83	GBP	1.150,59	1.201,70	-
Klass I15E der Thesauriende	LU2451511369	34.100,53	EUR	878,80	-	-

AMUNDI INDEX MSCI WORLD (Forts)

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass IE der Thesauriende	LU0996181599	128.056,37		EUR	2.426,47	2.559,60	1.964,79
Klass IE der Ausschüttende	LU0996181672	8.751,96		EUR	2.061,59	2.200,03	1.712,60
Klass IE-EXF der Thesauriende	LU1437016626	3,81		EUR	1.012,01	1.067,33	-
Klass IG der Thesauriende	LU0996181755	17,89		GBP	2.487,23	2.569,82	2.082,03
Klass IG der Ausschüttende	LU0996181839	1.365,71		GBP	2.199,52	2.299,16	1.889,24
Klass IU der Thesauriende	LU0996181243	265.197,87		USD	1.661,06	2.072,89	1.610,00
Klass IU der Ausschüttende	LU0996181326	1.074,27		USD	1.464,80	1.849,70	1.456,61
Klass ME der Thesauriende	LU0996181912	15.487,35		EUR	231,88	244,72	187,95
Klass MU der Thesauriende	LU1399297057	-		USD	-	-	115,32
Klass OE der Ausschüttende	LU0996182217	2,00		EUR	2.061,45	2.199,34	1.711,57
Klass OU der Thesauriende	LU0996182050	27.011,00		USD	1.672,00	2.084,98	1.618,13
Klass RE der Thesauriende	LU0996182720	116.162,66		EUR	231,87	244,72	187,94
Klass RE der Ausschüttende	LU0996182993	113,79		EUR	206,19	220,05	171,34
Klass UCITS ETF DR der Thesauriende	LU1437016972	6.221.257,00		EUR	85,49	90,16	69,20
Klass UCITS ETF DR der Ausschüttende	LU1737652237	6.100.851,00		EUR	68,90	73,52	57,23
Gesamtvermögen				USD	4.231.380.109,25	3.964.808.355,27	1.904.997.805,89

AMUNDI CAC 40 ESG

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR EUR der Thesauriende	LU1681046931	6.992.726,00		EUR	89,47	100,08	72,17
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047079	2.791.234,00		EUR	58,06	66,22	48,62
Gesamtvermögen				EUR	787.690.726,70	1.231.032.426,47	1.013.196.756,04

AMUNDI EURO STOXX 50

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR EUR der Thesauriende	LU1681047236	19.787.117,28		EUR	79,52	94,15	72,62
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047319	1.808.981,00		EUR	53,44	64,41	50,73
Klass UCITS ETF DR USD der Thesauriende	LU1681047400	126.954,00		USD	77,91	109,11	85,16
Gesamtvermögen				EUR	1.680.319.577,02	2.303.924.325,59	2.271.536.700,49

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681039563	116.765,00		EUR	40,69	49,43	38,49
Gesamtvermögen				EUR	4.751.487,81	6.894.546,60	12.087.929,42

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681039480	117.065,00		EUR	265,54	409,92	336,53
Gesamtvermögen				EUR	31.084.955,66	44.766.710,63	36.317.569,78

AMUNDI ITALY MIB ESG

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681037518	972.416,00		EUR	43,56	52,38	38,03
Gesamtvermögen				EUR	42.361.169,36	75.684.103,85	41.004.048,03

AMUNDI GLOBAL INFRASTRUCTURE

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF der Thesauriende	LU1589350310	1.039.107,00	EUR	61,04	63,00	51,00
Gesamtvermögen			EUR	63.430.269,61	83.490.423,75	62.128.452,65

AMUNDI JAPAN TOPIX

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681038169	42.777,00	CHF	66,49	73,02	58,35
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681037864	1.593.625,00	EUR	245,18	269,45	215,17
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681038086	88.602,00	GBP	69,77	75,80	60,18
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681037948	320.478,00	USD	76,12	81,96	64,83
Klass UCITS ETF EUR der Thesauriende	LU1681037609	4.185.319,00	EUR	81,23	96,42	79,48
Klass UCITS ETF JPY der Thesauriende	LU1681037781	1.627.499,00	JPY	11.519,00	12.469,00	9.836,00
Gesamtvermögen			EUR	897.795.370,70	1.057.187.669,44	749.875.983,87

AMUNDI JPX-NIKKEI 400

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681047665	76.900,00	CHF	86,73	95,39	75,81
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681039134	632.362,00	EUR	178,34	196,32	155,94
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681039308	6.348,00	GBP	187,49	204,07	161,18
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681039217	166.549,00	USD	199,13	214,72	168,90
Klass UCITS ETF EUR der Thesauriende	LU1681038912	379.702,00	EUR	136,23	162,49	133,56
Klass UCITS ETF JPY der Thesauriende	LU1681039050	222.235,00	JPY	19.315,00	21.009,00	16.527,00
Gesamtvermögen			EUR	236.901.289,23	276.134.881,26	199.477.463,33

AMUNDI MSCI BRAZIL

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF der Thesauriende	LU1437024992	158.247,00	USD	42,66	41,15	34,26
Gesamtvermögen			USD	6.751.495,42	6.511.746,05	9.053.475,28

AMUNDI MSCI CHINA

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681043912	289.376,00	EUR	244,39	261,71	221,26
Klass UCITS ETF USD der Thesauriende	LU1681044050	17.671,00	USD	239,41	303,31	259,45
Gesamtvermögen			EUR	75.038.457,99	73.425.720,31	63.190.661,64

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681043755	73.150,00	EUR	180,93	294,89	204,49
Klass UCITS ETF USD der Thesauriende	LU1681043839	19.648,00	USD	177,25	341,76	239,80
Gesamtvermögen			EUR	16.790.236,84	31.829.522,24	22.146.539,79

AMUNDI MSCI EM ASIA

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681044480	36.568.364,00	EUR	30,72	36,91	32,14
Klass UCITS ETF USD der Thesauriende	LU1681044563	23.566.615,00	USD	30,10	42,78	37,68
Gesamtvermögen			EUR	1.847.577.324,51	2.485.312.626,57	2.152.610.809,49

AMUNDI MSCI EM LATIN AMERICA

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681045024	15.932.765,00	EUR	13,61	11,50	8,98
Klass UCITS ETF USD der Thesauriende	LU1681045297	3.674.034,00	USD	13,33	13,33	10,54
Gesamtvermögen			EUR	266.775.842,25	215.886.036,47	124.308.540,73

AMUNDI MSCI EMERGING MARKETS

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681045370	455.268.077,00	EUR	4,26	5,01	4,20
Klass UCITS ETF USD der Thesauriende	LU1681045453	200.035.347,00	USD	4,17	5,81	4,93
Gesamtvermögen			EUR	2.788.799.444,98	3.819.762.571,75	3.607.787.066,43

AMUNDI MSCI EUROPE EX SWITZERLAND

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681044308	885.936,00	EUR	226,62	259,42	197,44
Gesamtvermögen			EUR	200.772.697,29	165.737.533,33	29.417.621,14

AMUNDI MSCI EUROPE EX UK

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR EUR der Thesauriende	LU1681043326	129.101,00	EUR	32,42	37,86	29,58
Gesamtvermögen			EUR	4.185.296,03	4.888.151,64	9.736.018,36

AMUNDI MSCI EUROPE GROWTH

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681042435	168.454,00	EUR	237,81	284,14	228,35
Gesamtvermögen			EUR	40.060.771,09	49.106.883,59	35.142.521,09

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681041973	419.338,00	EUR	131,71	132,36	109,18
Gesamtvermögen			EUR	55.232.599,62	47.693.898,90	35.283.872,99

AMUNDI MSCI EUROPE LOW SIZE FACTOR

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Ausschüttende	LU1681041544	211.348,00	EUR	100,36	130,12	100,00
Gesamtvermögen			EUR	21.210.266,51	42.554.671,74	25.827.628,21

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681041627	1.485.648,00	EUR	104,86	118,22	101,53
Gesamtvermögen			EUR	155.788.961,63	221.611.245,04	198.181.616,06

AMUNDI MSCI EUROPE MOMENTUM FACTOR

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681041460	2.626.129,00	EUR	74,29	87,79	72,29
Gesamtvermögen			EUR	195.100.966,95	440.554.141,55	368.046.139,20

AMUNDI MSCI EUROPE QUALITY FACTOR

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681041890	4.807.043,00	EUR	84,05	95,76	76,20
Gesamtvermögen			EUR	404.013.181,13	806.152.324,36	638.970.910,03

AMUNDI MSCI EUROPE VALUE FACTOR

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681042518	2.128.469,00	EUR	217,13	232,49	175,74
Gesamtvermögen			EUR	462.157.929,66	726.001.509,10	272.454.086,97

AMUNDI MSCI INDIA

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681043086	135.841,00	EUR	777,54	740,13	485,39
Klass UCITS ETF USD der Thesauriende	LU1681043169	45.595,00	USD	761,72	857,77	569,20
Gesamtvermögen			EUR	141.074.074,51	182.212.873,23	106.096.504,87

AMUNDI MSCI NORDIC

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681044647	370.093,00	EUR	474,04	565,37	431,81
Gesamtvermögen			EUR	175.439.345,48	289.428.561,53	184.477.935,08

AMUNDI MSCI SWITZERLAND

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF CHF der Thesauriende	LU1681044993	48.074.280,00	CHF	8,99	408,90	352,69
Klass UCITS ETF EUR der Thesauriende	LU1681044720	16.159.040,00	EUR	9,32	378,23	327,36
Gesamtvermögen			EUR	598.757.111,31	234.021.544,49	268.607.327,38

AMUNDI MSCI USA

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681042864	1.012.467,00	EUR	464,68	476,32	361,96
Klass UCITS ETF USD der Thesauriende	LU1681042948	625.977,00	USD	455,23	552,03	424,46
Gesamtvermögen			EUR	761.354.204,64	1.268.661.605,64	1.273.594.972,19

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF der Thesauriende	LU1589349734	4.330.247,00	USD	72,62	79,87	68,55
Gesamtvermögen			USD	314.441.728,96	143.256.360,82	206.466.660,62

AMUNDI MSCI WORLD

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681043599	5.347.337,00	EUR	374,15	393,88	302,44
Klass UCITS ETF USD der Thesauriende	LU1681043672	56.595,00	USD	366,54	456,49	354,66
Gesamtvermögen			EUR	2.021.901.560,84	1.777.790.336,05	1.153.138.509,67

AMUNDI MSCI WORLD ENERGY

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der capitalisation	LU1681046006	218.394,00	EUR	362,24	240,80	140,87
Klass UCITS ETF USD der Thesauriende	LU1681046188	32.333,00	USD	354,87	279,08	165,19
Gesamtvermögen			EUR	90.823.270,96	93.429.676,71	37.783.027,39

AMUNDI MSCI WORLD EX EUROPE

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681045537	964.930,00	EUR	415,80	432,02	331,25
Klass UCITS ETF USD der Thesauriende	LU1681045610	2.735,00	USD	407,34	500,69	388,44
Gesamtvermögen			EUR	402.354.581,83	392.095.933,63	279.779.449,05

AMUNDI MSCI WORLD FINANCIALS

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681045883	553.225,00	EUR	196,57	206,97	133,89
Klass UCITS ETF USD der Thesauriende	LU1681045966	86.718,00	USD	192,57	239,87	157,00
Gesamtvermögen			EUR	125.796.338,97	182.337.732,87	47.231.199,27

AMUNDI NASDAQ-100

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681038599	1.262.467,00	EUR	267,60	365,60	286,43
Klass UCITS ETF EUR der Thesauriende	LU1681038243	5.476.835,00	EUR	125,88	141,67	108,33
Klass UCITS ETF USD der Thesauriende	LU1681038326	1.052.686,00	USD	123,32	164,19	127,03
Gesamtvermögen			EUR	1.159.787.512,89	1.295.662.775,81	1.274.532.568,35

AMUNDI RUSSELL 2000

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681038672	410.216,00	EUR	245,57	272,52	183,15
Klass UCITS ETF USD der Thesauriende	LU1681038839	164.622,00	USD	240,58	315,84	214,77
Gesamtvermögen			EUR	141.164.730,40	189.714.234,22	84.761.495,52

AMUNDI S&P 500

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681049109	8.401.998,00	EUR	88,93	108,13	84,19
Klass UCITS ETF EUR der Thesauriende	LU1681048804	33.136.353,00	EUR	69,73	69,84	53,11
Klass UCITS ETF USD der Thesauriende	LU1681049018	46.942.314,00	USD	68,31	80,94	62,28
Klass UCITS ETF USD der Ausschüttende	LU2391437253	23.030,00	USD	38,81	-	-
Gesamtvermögen			EUR	6.332.251.948,40	6.534.539.403,97	5.661.393.348,32

AMUNDI S&P 500 BUYBACK

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681048127	342.635,00	EUR	214,24	210,09	139,85
Klass UCITS ETF USD der Thesauriende	LU1681048556	309.492,00	USD	209,88	243,49	163,99
Gesamtvermögen			EUR	139.712.658,02	115.447.746,54	53.555.778,44

AMUNDI S&P GLOBAL LUXURY

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681048630	1.684.171,00	EUR	174,23	195,31	138,68
Klass UCITS ETF USD der Thesauriende	LU1681048713	195.809,00	USD	170,69	226,36	162,62
Gesamtvermögen			EUR	327.551.708,78	276.232.649,07	95.148.225,58

AMUNDI SMART CITY

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU2037748345	275.037,00	EUR	51,23	62,58	52,26
Gesamtvermögen			EUR	14.089.204,21	75.759.465,73	64.796.254,91

AMUNDI SMART FACTORY

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU2037749822	484.548,00	EUR	58,88	78,40	61,54
Gesamtvermögen			EUR	28.531.215,19	69.927.999,33	58.899.005,39

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF der Thesauriende	LU1861132840	4.852.396,00	EUR	69,07	81,63	58,21
Gesamtvermögen			EUR	335.143.553,39	329.400.687,19	187.716.636,84

AMUNDI PRIME EMERGING MARKETS

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2300295123	478.040,00	USD	14,37	19,44	-
Gesamtvermögen			USD	6.871.170,61	4.859.166,94	-

AMUNDI PRIME EUROPE

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesaurierende	LU2089238039	209.060,00	EUR	19,66	22,19	17,11
Klass UCITS ETF DR der Ausschüttende	LU1931974262	898.561,00	EUR	22,23	25,65	20,22
Gesamtvermögen			EUR	24.085.326,71	15.432.442,61	12.258.572,92

AMUNDI PRIME EUROZONE

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesaurierende	LU2089238112	2.015.785,00	EUR	18,62	22,54	16,82
Klass UCITS ETF DR der Ausschüttende	LU1931974429	1.797.514,00	EUR	21,48	26,48	20,18
Gesamtvermögen			EUR	76.131.892,14	75.589.385,55	58.401.885,36

AMUNDI PRIME GLOBAL

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesaurierende	LU2089238203	6.500.940,00	USD	20,55	25,69	19,91
Klass UCITS ETF DR der Ausschüttende	LU1931974692	14.032.225,00	USD	24,07	30,48	23,98
Gesamtvermögen			USD	471.286.729,05	432.520.260,91	124.958.332,66

AMUNDI PRIME JAPAN

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesaurierende	LU2089238385	672.976,00	JPY	2.844,11	3.081,33	2.383,37
Klass UCITS ETF DR der Ausschüttende	LU1931974775	8.297.218,00	JPY	3.108,23	3.426,54	2.697,00
Gesamtvermögen			JPY	27.703.680.406,00	25.751.934.132,00	6.843.501.428,00

AMUNDI PRIME UK MID AND SMALL CAP

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Ausschüttende	LU2182388152	1.634.231,00	GBP	18,82	27,40	20,14
Gesamtvermögen			GBP	30.757.705,47	122.225.452,46	1.812.653,72

AMUNDI PRIME USA

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass AS der Thesaurierende	LU2420246055	709.631,68	SGD	121,97	-	-
Klass AU der Thesaurierende	LU2420245594	280,70	USD	85,48	-	-
Klass UCITS ETF DR der Thesaurierende	LU2089238468	198.090,00	USD	22,16	27,07	20,79
Klass UCITS ETF DR der Ausschüttende	LU1931974858	2.956.798,00	USD	27,06	33,33	25,92
Gesamtvermögen			USD	144.737.587,69	146.823.902,95	137.628.389,07

AMUNDI INDEX MSCI EM ASIA SRI PAB

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Ausschüttende	LU2300294589	13.510.100,00	USD	33,38	48,38	-
Gesamtvermögen			USD	451.012.125,06	5.419.027,13	-

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU1861138375	1.222.956,30	EUR	106,85	123,97	95,82
Klass AK der Thesauriende	LU2297533478	268.823,09	CZK	83,91	100,42	-
Klass I13SK der Thesauriende	LU2059754627	6.546.267,54	SEK	104,32	112,46	89,64
Klass I14E der Thesauriende	LU2183780308	20.800,00	EUR	1.124,54	1.301,47	1.003,41
Klass I14G der Thesauriende	LU2022263615	1,18	GBP	1.012,46	1.145,92	931,38
Klass IE der Thesauriende	LU1861137724	128.983,44	EUR	1.091,83	1.263,62	974,23
Klass IE der Ausschüttende	LU1861137997	9.329,32	EUR	1.046,66	1.230,11	958,68
Klass IG der Thesauriende	LU2089234475	25.802,68	GBP	1.027,53	1.164,75	947,62
Klass IU der Thesauriende	LU1861137567	6.109,80	USD	960,35	1.314,50	1.023,77
Klass RE der Thesauriende	LU1861138029	6.573,30	EUR	110,14	127,53	98,24
Klass UCITS ETF DR der Thesauriende	LU1861138961	17.987.719,94	USD	47,59	65,16	50,83
Klass UCITS ETF DR der Ausschüttende	LU2059756754	5.893.836,00	USD	44,47	61,85	48,94
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335371	1,00	GBP	47,08	-	-
Gesamtvermögen			USD	1.515.205.771,24	1.287.673.887,26	385.996.679,65

AMUNDI INDEX MSCI EMU SRI PAB

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I17E der Thesauriende	LU2113060508	1,00	EUR	1.057,93	1.288,01	977,38
Klass IG der Thesauriende	LU2382233265	3.250,26	GBP	836,00	997,57	-
Klass UCITS ETF DR der Thesauriende	LU2109787635	3.137.860,00	EUR	61,12	74,48	56,57
Gesamtvermögen			EUR	194.880.460,63	64.788.483,40	33.760.299,69

AMUNDI INDEX MSCI EUROPE SRI PAB

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass A3E der Ausschüttende	LU1932918052	1.473.890,13	EUR	117,14	141,81	112,25
Klass AE der Thesauriende	LU1861136833	2.938,62	EUR	122,55	146,19	113,54
Klass I13E der Thesauriende	LU2360787019	25.685,95	EUR	858,19	1.021,08	-
Klass I13HE der Thesauriende	LU2402389188	77.186,79	EUR	800,66	-	-
Klass I13SK der Thesauriende	LU2059754890	10.587.310,47	SEK	106,26	117,88	94,52
Klass I14E der Thesauriende	LU2219646168	8.321,90	EUR	1.061,57	1.263,04	978,45
Klass IE der Thesauriende	LU1861136320	110.570,91	EUR	1.263,37	1.504,55	1.166,78
Klass IE der Ausschüttende	LU1861136593	29.656,00	EUR	1.186,86	1.437,00	1.138,79
Klass IG der Thesauriende	LU2089234046	38.234,16	GBP	1.041,35	1.214,64	994,01
Klass RE der Thesauriende	LU1861136676	477.184,15	EUR	101,01	120,44	-
Klass UCITS ETF DR der Thesauriende	LU1861137484	35.026.160,00	EUR	60,08	71,55	55,48
Klass UCITS ETF DR der Ausschüttende	LU2059756598	2.515.164,00	EUR	51,32	62,13	49,18
Gesamtvermögen			EUR	2.870.955.333,73	2.624.452.184,91	1.278.889.815,25

AMUNDI INDEX MSCI JAPAN SRI PAB

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I13E der Thesauriende	LU2360787100	12.049,88	EUR	891,45	1.090,21	-
Klass IG der Thesauriende	LU2270400331	15.476,34	GBP	860,20	1.031,39	-
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2269164310	2.745.942,00	EUR	48,28	54,44	-
Klass UCITS ETF DR der Thesauriende	LU2233156749	10.462.998,99	JPY	5.792,64	6.465,42	-
Klass UCITS ETF DR GBP der Thesauriende	LU2469335025	1,00	GBP	48,32	-	-
Gesamtvermögen			JPY	83.080.851.841,00	22.326.813.308,00	-

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	Isin	Anzahl Anteile		Nettoinventarwert je Anteil		Nettoinventarwert je Anteil	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	
Klass A3E der Thesauriende	LU1162502683	-	EUR	-	-	124,19	
Klass A3E der Ausschüttende	LU1162502766	563.942,00	EUR	94,20	103,56	88,23	
Klass A3U der Thesauriende	LU1162502840	-	USD	-	-	128,36	
Klass A3U der Ausschüttende	LU1162502923	-	USD	-	-	112,30	
Klass AE der Thesauriende	LU0390717543	76.389,60	EUR	244,46	260,79	215,69	
Klass AE der Ausschüttende	LU0390718277	2.314,37	EUR	146,10	160,65	136,88	
Klass IE der Thesauriende	LU0390718863	47.412,21	EUR	2.483,29	2.646,55	2.186,65	
Klass IE der Ausschüttende	LU0390718947	1.774,75	EUR	1.676,39	1.843,21	1.570,39	
Klass IG der Thesauriende	LU2269164237	18.335,85	GBP	982,37	1.025,42	-	
Klass IU der Thesauriende	LU2297532744	6.636,00	USD	801,28	1.010,25	-	
Klass ME der Thesauriende	LU0390717469	62,87	EUR	216,13	230,45	190,49	
Klass OE der Thesauriende	LU0557865853	399,90	EUR	1.142,78	1.216,99	1.004,76	
Klass OU der Thesauriende	LU2368674557	7.995,97	USD	777,55	979,44	-	
Klass RE der Thesauriende	LU0987207155	966,64	EUR	151,35	161,38	133,41	
Klass RE der Ausschüttende	LU0987207239	10,01	EUR	116,15	127,77	108,95	
Klass UCITS ETF DR EUR der Thesauriende	LU1602144906	596.354,00	EUR	546,18	583,55	483,35	
Klass UCITS ETF DR EUR der Ausschüttende	LU2402389261	13.123.001,00	EUR	9,02	-	-	
Klass UCITS ETF DR USD der Thesauriende	LU1602145036	45.363,00	USD	535,89	676,26	566,77	
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335298	1,00	GBP	45,32	-	-	
Gesamtvermögen			EUR	694.629.998,67	401.833.459,75	336.881.413,52	

AMUNDI INDEX MSCI USA SRI PAB

	Isin	Anzahl Anteile		Nettoinventarwert je Anteil		Nettoinventarwert je Anteil	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	
Klass AE der Thesauriende	LU1861135512	16.329,78	EUR	168,32	168,24	130,54	
Klass I13E der Thesauriende	LU2360787282	47.777,23	EUR	1.018,57	1.015,39	-	
Klass I13SK der Thesauriende	LU2059754973	16.862.802,61	SEK	146,40	136,08	108,98	
Klasse I14E der Thesauriende	LU2213807030	6.519,56	EUR	1.300,50	1.296,45	1.003,40	
Klass IE der Thesauriende	LU1861134622	6.447,55	EUR	1.260,58	1.257,79	974,15	
Klass IG der Thesauriende	LU2089234129	45.223,83	GBP	1.405,52	1.373,55	1.122,76	
Klass IHE der Thesauriende	LU1861134978	4.699,09	EUR	1.378,89	1.667,76	1.321,83	
Klass IHE der Ausschüttende	LU1861135199	36.723,06	EUR	1.190,04	1.450,84	1.156,77	
Klass IU der Thesauriende	LU1861134465	516,81	USD	1.327,00	1.565,56	1.225,80	
Klass IU der Ausschüttende	LU1861134549	411,00	USD	937,16	1.112,17	-	
Klass RE der Thesauriende	LU1861135272	1,00	EUR	103,20	102,86	-	
Klass OU der Thesauriende	LU2368674128	30.859,88	USD	812,87	958,89	-	
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2153616599	7.940.358,00	EUR	56,69	68,61	54,38	
Klass UCITS ETF DR der Thesauriende	LU1861136247	40.887.957,00	EUR	82,95	82,77	64,11	
Gesamtvermögen			USD	4.198.996.979,21	4.904.784.374,67	717.653.308,58	

AMUNDI INDEX MSCI WORLD SRI PAB

	Isin	Anzahl Anteile		Nettoinventarwert je Anteil		Nettoinventarwert je Anteil	
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020	
Klass AE der Thesauriende	LU1861133657	220.934,67	EUR	146,09	155,84	121,52	
Klass I13HE der Thesauriende	LU2360786987	71.982,35	EUR	961,07	1.022,65	-	
Klass I13SK der Thesauriende	LU2059755277	15.518.597,61	SEK	130,12	129,09	103,90	
Klass I14E der Thesauriende	LU2183780217	35.900,00	EUR	1.241,08	1.321,65	1.028,86	
Klass I14G der Thesauriende	LU2022263029	37.263,29	GBP	1.278,91	1.332,99	1.094,26	
Klass I14HG der Thesauriende	LU2022263292	39.843,11	GBP	1.161,02	1.389,20	1.095,02	
Klass IE der Thesauriende	LU1861133145	38.059,31	EUR	1.518,59	1.617,50	1.259,42	
Klass IG der Thesauriende	LU2089234392	25.819,38	GBP	1.248,01	1.301,95	1.069,33	
Klass RE der Thesauriende	LU1861133491	137.071,44	EUR	95,77	102,02	-	
Klass UCITS ETF DR HEDGED der Thesauriende	LU2249056297	8.115.355,00	EUR	48,23	58,22	-	
Klass UCITS ETF DR der Thesauriende	LU1861134382	28.234.413,31	EUR	72,64	77,36	60,22	
Gesamtvermögen			USD	2.928.076.006,51	2.320.719.214,86	1.045.118.905,40	

AMUNDI MSCI UK IMI SRI PAB

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass IG der Thesauriende	LU2269164153	37.963,95	GBP		895,96	1.061,56	-
Klass OG der Thesauriende	LU2368674474	5.720,97	GBP		819,72	970,58	-
Klass UCITS ETF DR der Ausschüttende	LU2368674631	882.132,00	EUR		11,99	14,51	-
Klass UCITS ETF EUR der Thesauriende	LU1437025023	33.434,00	EUR		617,83	747,39	593,77
Klass UCITS ETF GBP der Thesauriende	LU1437025296	4.664.101,00	GBP		9,04	642,40	538,57
Gesamtvermögen				EUR	123.357.724,38	221.032.262,58	9.761.524,75

AMUNDI DAX 50 ESG

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2240851688	281.550,00	EUR		44,30	57,34	-
Gesamtvermögen				EUR	12.473.477,33	6.678.669,47	-

AMUNDI S&P 500 ESG

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass A4E der Thesauriende	LU0996179262	103.091,41	EUR		619,41	615,00	471,03
Klass AE der Thesauriende	LU0996179007	666.469,88	EUR		300,68	298,24	228,19
Klass AE der Ausschüttende	LU0996179189	19.148,22	EUR		278,28	277,85	214,91
Klass AU der Thesauriende	LU0996178884	218.550,65	USD		212,91	249,84	193,42
Klass AU der Ausschüttende	LU0996178967	2.519,47	USD		135,62	160,21	125,32
Klass I14U der Thesauriende	LU1854487037	6.822,54	USD		1.325,06	1.550,99	1.197,73
Klass IE der Thesauriende	LU0996177720	1.918.936,43	EUR		248,00	245,62	187,65
Klass IE der Ausschüttende	LU0996177993	57,67	EUR		213,68	213,38	164,94
Klass IG der Thesauriende	LU0996178025	10,95	GBP		3.267,34	3.169,52	2.554,77
Klass IG der Ausschüttende	LU0996178298	0,82	GBP		2.984,40	2.917,77	2.382,16
Klass IHE der Thesauriende	LU0996178371	45.676,63	EUR		1.860,32	2.238,56	1.751,95
Klass IU der Thesauriende	LU0996177563	72.057,02	USD		2.163,90	2.535,39	1.959,88
Klass IU der Ausschüttende	LU0996177647	570,08	USD		1.233,30	1.456,64	1.139,50
Klass OE der Ausschüttende	LU0996178702	1,00	EUR		2.787,97	2.783,22	2.152,96
Klass OU der Thesauriende	LU0996178538	1,38	USD		2.182,08	2.554,41	1.972,33
Klass RE der Thesauriende	LU0996179346	281.818,66	EUR		302,28	299,68	229,18
Klass RE der Ausschüttende	LU0996179429	4.666,57	EUR		278,89	278,44	215,35
Klass RHE der Thesauriende	LU1854487201	239.974,97	EUR		120,06	144,49	113,18
Klass UCITS ETF DR HEDGED der Thesauriende	LU2098887263	5.174.936,00	EUR		52,25	62,94	49,30
Klass UCITS ETF DR der Thesauriende	LU1437017863	10.985.122,98	EUR		100,78	99,78	76,21
Gesamtvermögen				USD	2.488.508.303,47	2.026.947.089,07	867.035.335,34

AMUNDI STOXX EUROPE 600 ESG

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681040223	1.617.978,00	EUR		90,02	103,08	80,13
Gesamtvermögen				EUR	145.647.878,79	187.447.360,74	126.749.666,58

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022	30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass IG der Ausschüttende	LU2332964902	4.455,09	GBP		781,98	968,65	-
Klass IU-EXF der Thesauriende	LU2078923948	353.585,36	USD		925,94	1.369,17	1.249,31
Klass UCITS ETF DR der Thesauriende	LU2439119236	12.551,00	USD		39,46	-	-
Gesamtvermögen				USD	331.781.229,10	215.855.757,21	162.819.502,33

AMUNDI MSCI CHINA ESG LEADERS SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2343997487	5.245.349,00	USD	28,82	-	-
Gesamtvermögen			USD	151.173.048,65	-	-

AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2345046655	5.441.617,00	USD	36,22	-	-
Klass IU der Thesauriende	LU2343865148	3.601,00	USD	873,11	-	-
Gesamtvermögen			USD	200.243.957,12	-	-

AMUNDI MSCI EMERGING ESG LEADERS

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I17U der Thesauriende	LU2113060920	1,00	USD	843,13	1.218,06	992,32
Klass OU der Thesauriende	LU2368674391	26.950,88	USD	687,26	992,99	-
Klass UCITS ETF DR der Thesauriende	LU2109787551	15.242.767,00	USD	45,64	65,99	53,81
Gesamtvermögen			USD	714.244.601,61	1.510.434.576,73	706.456.004,04

AMUNDI MSCI EMU ESG LEADERS SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU0389811372	246.379,60	EUR	173,27	208,55	161,86
Klass AE der Ausschüttende	LU0389811455	6.586,84	EUR	173,69	213,25	168,27
Klass AK der Thesauriende	LU2297533718	117.107,13	CZK	84,32	104,68	-
Klass IE der Thesauriende	LU0389810994	169.781,53	EUR	1.773,67	2.131,67	1.651,94
Klass IE der Ausschüttende	LU0389811026	60.473,43	EUR	1.301,39	1.597,52	1.260,51
Klass IHC der Thesauriende	LU1322784072	101,00	CHF	1.294,30	1.552,52	1.206,36
Klass IHU der Thesauriende	LU1322783934	2.176,32	USD	1.499,02	1.758,38	1.349,18
Klass ME der Thesauriende	LU0389811299	8.355,99	EUR	199,85	240,31	186,32
Klass OE der Thesauriende	LU0557865341	20.599,72	EUR	1.691,76	2.031,69	1.573,29
Klass RE der Thesauriende	LU0987205530	96.441,20	EUR	136,58	164,31	127,46
Klass RE der Ausschüttende	LU0987205613	10,00	EUR	113,69	139,59	110,25
Klass RHG der Thesauriende	LU0987205704	937,17	GBP	136,84	164,04	127,04
Klass RHG der Ausschüttende	LU0987205886	10,20	GBP	115,15	140,12	110,46
Klass UCITS ETF DR EUR der Thesauriende	LU1602144575	5.844.722,00	EUR	208,30	250,60	194,40
Klass UCITS ETF DR EUR der Ausschüttende	LU2059756325	41.741,00	EUR	47,30	58,06	45,81
Gesamtvermögen			EUR	1.696.835.269,62	2.306.789.375,94	1.643.809.461,42

AMUNDI MSCI EUROPE ESG LEADERS SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I17E der Thesauriende	LU2113060417	1,00	EUR	1.103,29	1.268,62	1.002,49
Klass UCITS ETF DR der Thesauriende	LU2109787478	1.400.039,00	EUR	61,88	71,20	56,30
Gesamtvermögen			EUR	86.633.582,69	61.419.117,78	44.959.780,55

AMUNDI MSCI USA ESG LEADERS SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I13U der Thesauriende	LU2402389345	107.258,48	USD	750,92	-	-
Klass I13HC der Thesauriende	LU2402389428	1,00	CHF	734,82	-	-
Klass I13HG der Ausschüttende	LU2402389691	1.116,60	GBP	740,19	-	-
Klass I13HEC der Thesauriende	LU2402389774	121.133,73	EUR	732,84	-	-
Klass I13HED der Ausschüttende	LU2402389857	3.765,70	EUR	732,78	-	-
Klass I17U der Thesauriende	LU2113060847	1,00	USD	1.146,34	1.386,26	1.060,56
Klass OU der Thesauriende	LU2360787365	66.396,06	USD	809,89	979,89	-
Klass UCITS ETF DR der Thesauriende	LU2109787395	13.168.870,00	USD	63,55	76,91	58,88
Klass UCITS ETF DR HEDGED der Thesauriende	LU2153616326	4.278.524,00	EUR	50,65	62,85	-
Gesamtvermögen			USD	1.274.121.615,77	2.078.451.583,81	166.038.268,83

AMUNDI MSCI WORLD ESG LEADERS SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I13N der Thesauriende	LU2277592247	2.884.909,79	NOK	1.010,33	-	-
Klass I17U der Thesauriende	LU2113060763	1,00	USD	1.071,14	1.353,26	1.045,69
Klass UCITS ETF DR der Thesauriende	LU2109787122	4.081.897,00	USD	60,11	76,02	58,80
Gesamtvermögen			USD	512.845.465,98	284.511.293,99	57.100.515,15

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I17E der Thesauriende	LU2113060334	1,00	EUR	1.071,69	1.302,01	995,12
Klass UCITS ETF DR der Thesauriende	LU2109786827	501.832,00	EUR	60,17	73,15	55,95
Gesamtvermögen			EUR	30.194.467,45	6.747.817,88	2.854.195,31

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I17E der Thesauriende	LU2113060250	1,00	EUR	1.124,28	1.283,29	996,31
Klass UCITS ETF DR der Thesauriende	LU2109786744	133.034,00	EUR	60,74	69,38	53,90
Gesamtvermögen			EUR	8.081.639,81	2.845.812,12	3.828.070,18

AMUNDI MSCI USA ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I17U der Thesauriende	LU2113060094	1,00	USD	1.129,20	1.383,45	1.069,58
Klass UCITS ETF DR der Thesauriende	LU2109786660	277.253,00	USD	62,53	76,66	59,31
Gesamtvermögen			USD	17.337.169,80	3.681.100,04	3.322.409,27

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass I14N der Thesauriende	LU2503874823	1.338,00	NOK	9.765,21	-	-
Klass I17U der Thesauriende	LU2113059914	1,00	USD	1.076,98	1.348,77	1.050,27
Klass UCITS ETF DR der Thesauriende	LU2109786587	36.350,00	USD	59,84	75,01	58,46
Gesamtvermögen			USD	3.375.093,31	5.776.895,99	7.893.595,34

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Klass A5E der Thesauriende	LU2175892749	1,00		EUR	110,41	127,08	98,83
Klass AE der Thesauriende	LU1437020222	16.292,30		EUR	118,03	136,60	106,67
Klass IE der Thesauriende	LU1437019992	20.315,20		EUR	1.305,79	1.506,45	1.172,64
Klass IU der Thesauriende	LU1437020065	1,00		USD	11.339,54	15.477,50	12.190,75
Klass OE der Thesauriende	LU1437020495	-		EUR	-	-	1.146,47
Klass RE der Thesauriende	LU1437020149	1,00		EUR	11.849,96	13.677,69	10.651,80
Klass UCITS ETF DR der Thesauriende	LU2130768844	310.983,00		EUR	56,35	65,01	50,60
Klass XE der Thesauriende	LU1437019646	1,00		EUR	59.624,65	68.766,32	53.512,56
Klass XG der Thesauriende	LU1437019729	1,00		GBP	57.821,47	65.314,98	53.635,15
Gesamtvermögen				EUR	46.122.428,34	69.072.955,88	50.492.633,43

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU1437021204	46.724,56		EUR	171,28	184,81	142,34
Klass I13E der Thesauriende	LU1567988198	256.952,60		EUR	1.533,39	1.647,69	1.263,87
Klass I14G der Thesauriende	LU1948821811	196.839,75		GBP	1.437,62	1.513,61	1.225,68
Klass IE der Thesauriende	LU1437020909	28.816,54		EUR	17.288,07	18.602,75	14.289,40
Klass IG der Thesauriende	LU1437020818	18,88		GBP	83.875,47	88.397,53	71.653,37
Klass IU der Thesauriende	LU1437021030	374,00		USD	16.646,84	21.190,94	16.469,46
Klass OE der Thesauriende	LU1437021386	271,61		EUR	94.137,91	101.220,74	77.692,65
Klass RE der Thesauriende	LU1437021113	6,61		EUR	17.224,33	18.543,45	14.250,75
Klass UCITS ETF DR EUR der Thesauriende	LU1602144229	2.819.055,00		EUR	334,45	359,95	276,55
Klass UCITS ETF DR USD der Thesauriende	LU1602144492	40.160,00		USD	327,64	417,17	324,29
Klass XE der Thesauriende	LU1437020735	112,70		EUR	86.953,57	93.491,18	71.756,18
Gesamtvermögen				EUR	2.222.546.879,88	2.318.596.717,10	1.347.897.586,29

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Klass I14E der Thesauriende	LU2469334648	9.537,40		EUR	899,22	-	-
Klass UCITS ETF EUR der Thesauriende	LU1681042609	7.010.894,00		EUR	241,45	276,59	214,57
Gesamtvermögen				EUR	1.701.346.389,01	2.677.983.760,46	2.317.254.355,83

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Klass A3E der Ausschüttende	LU2228388943	1.604.162,00		EUR	99,77	121,44	-
Klass I14U der Thesauriende	LU2469334994	10.131,24		USD	860,76	-	-
Klass UCITS ETF DR der Thesauriende	LU2109787049	332.089,00		USD	41,59	58,86	48,88
Gesamtvermögen				USD	179.323.372,14	269.154.409,02	5.768.213,21

AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

	Isin	Anzahl Anteile		Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022			30/09/2022	30/09/2021	30/09/2020
Klass A3E der Ausschüttende	LU2300294829	851.985,00		EUR	86,53	105,20	-
Klass I14J der Thesauriende	LU2469334721	12.707,19		JPY	97.818,67	-	-
Klass UCITS ETF DR der Thesauriende	LU2300294746	34.500,00		JPY	5.672,46	6.242,71	-
Klass UCITS ETF DR HEDGED der Thesauriende	LU2490201840	1.000,00		EUR	46,63	-	-
Gesamtvermögen				JPY	11.898.498.164,00	16.369.768.102,00	-

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klasse IE der Thesauriende	LU2249055992	1,00	EUR	1.026,30	1.187,01	-
Klass OE der Thesauriende	LU2183779714	1,00	EUR	1.108,44	1.281,11	999,73
Klass UCITS ETF DR der Thesauriende	LU2182388319	96.040,00	EUR	56,69	65,61	51,27
Gesamtvermögen			EUR	5.446.335,84	11.440.357,80	2.051.963,26

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass IE der Thesauriende	LU2213806909	177.816,51	EUR	1.217,42	1.313,91	1.011,65
Klass UCITS ETF DR der Thesauriende	LU2182388400	3.360.694,00	USD	50,47	64,45	50,22
Gesamtvermögen			USD	381.676.703,87	310.476.031,55	58.406.914,75

AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2300295396	929.125,00	EUR	43,24	50,27	-
Gesamtvermögen			EUR	40.177.851,38	28.156.889,57	-

AMUNDI EURO CORP 0-1Y ESG

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2300294316	1.712.000,00	EUR	49,32	49,90	-
Gesamtvermögen			EUR	84.431.131,55	25.447.089,54	-

AMUNDI GLOBAL AGG SRI

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2439734141	278.700,00	USD	41,9293	-	-
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2439733507	1.350.313,00	EUR	48,3783	-	-
Klass UCITS ETF DR HEDGED USD der Thesauriende	LU2469335611	51.932,00	USD	47,4483	-	-
Gesamtvermögen			USD	78.146.234,42	-	-

AMUNDI GLOBAL AGG SRI 1-5

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass I13HE der Thesauriende	LU2470620928	111.588	EUR	976,97	-	-
Klass UCITS ETF DR der Thesauriende	LU2470620761	400.300	USD	47,3343	-	-
Klass UCITS ETF DR HEDGED der Thesauriende	LU2470620845	1.000	EUR	49,4478	-	-
Gesamtvermögen			USD	125.795.481,44	-	-

AMUNDI GLOBAL CORP SRI 1-5Y

	Isin	Anzahl Anteile		Nettoinventarwert je Anteil		
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU1525413685	14.907,21	EUR	104,76	104,08	101,12
Klass IE der Thesauriende	LU1525413255	2.308,63	EUR	1.097,42	1.088,64	1.056,12
Klass IHE der Thesauriende	LU1567999476	12.000,00	EUR	953,08	1.055,16	1.045,38
Klass IU der Thesauriende	LU1525413412	21.738,01	USD	994,38	1.166,96	1.145,48
Klass IU der Ausschüttende	LU1525413503	1.637,00	USD	858,67	1.040,13	1.054,39
Klass RE der Thesauriende	LU1525414659	0,00	EUR	105,00	103,47	100,43
Klass RU der Thesauriende	LU1525414816	4.641,59	USD	86,54	101,62	99,79
Klass UCITS ETF DR der Thesauriende	LU1525418726	2.623.768,00	USD	50,05	58,74	57,66
Klass UCITS ETF DR HEDGED GBP der Thesauriende	LU2382233182	4.157.851,00	GBP	45,87	-	-
Gesamtvermögen			USD	382.851.527,43	430.184.708,49	308.130.540,85

AMUNDI INDEX EURO CORPORATE SRI

	Isin	Anzahl Anteile		Nettoinventarwert je Anteil		
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU1050469367	37.213,74	EUR	98,73	116,65	115,39
Klass AE der Ausschüttende	LU1050469441	395,07	EUR	87,88	104,86	104,92
Klass AK der Thesauriende	LU2297533049	176.700,17	CZK	79,50	96,88	-
Klass I13E der Thesauriende	LU2153616086	236.155,48	EUR	903,27	1.064,48	1.050,27
Klass I14E der Thesauriende	LU2183780480	115.167,00	EUR	874,07	1.030,37	1.016,87
Klass IE der Thesauriende	LU1050468989	157.423,00	EUR	1.002,58	1.182,22	1.167,09
Klass IE der Ausschüttende	LU1050469011	162.719,70	EUR	880,76	1.051,10	1.051,62
Klass IG der Thesauriende	LU2089234632	1,00	GBP	892,85	1.030,10	1.072,10
Klass IHG der Ausschüttende	LU2183780050	3.047,76	GBP	847,15	998,28	-
Klass OE der Thesauriende	LU1050469284	1,00	EUR	1.011,87	1.191,91	1.175,36
Klass RE der Thesauriende	LU1050469524	11.369,96	EUR	100,29	118,38	116,98
Klass RE der Ausschüttende	LU1050469797	10,00	EUR	87,98	104,97	105,08
Klass UCITS ETF 2 DR der Thesauriende	LU1681039647	1.893.720,00	EUR	194,04	228,85	-
Klass UCITS ETF DR der Thesauriende	LU1437018168	30.881.043,37	EUR	46,15	54,41	53,72
Klass UCITS ETF DR der Thesauriende	LU1737653987	3.861.278,00	EUR	42,88	51,15	51,17
Klass UCITS ETF DR HEDGED der Thesauriende	LU2469335884	25.012,00	USD	47,23	-	-
Gesamtvermögen			EUR	2.582.901.006,12	2.671.728.521,41	1.610.041.362,78

AMUNDI INDEX EURO AGG SRI

	Isin	Anzahl Anteile		Nettoinventarwert je Anteil		
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2182388236	24.021.174,00	EUR	41,65	50,03	50,69
Klass UCITS ETF DR der Ausschüttende	LU2439113387	254.066,00	EUR	43,65	-	-
Klass UCITS ETF DR HEDGED der Thesauriende	LU2368674045	4.343,00	GBP	42,07	-	-
Gesamtvermögen			EUR	1.011.853.132,37	207.053.668,14	95.706.226,83

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	Isin	Anzahl Anteile		Nettoinventarwert je Anteil		
		30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass A13E der Thesauriende	LU2037748931	5.098.056,01	EUR	95,97	100,51	100,03
Klass A13E der Ausschüttende	LU2130769065	530,00	EUR	96,03	102,09	102,54
Klass UCITS ETF DR der Thesauriende	LU2037748774	31.860.606,00	EUR	47,88	50,18	49,97
Klass UCITS ETF DR - HEDGED der Thesauriende	LU2339728276	650,00	MXN	2.096,46	2.031,89	-
Gesamtvermögen			EUR	2.014.907.242,53	1.284.312.857,53	287.153.505,42

AMUNDI INDEX US CORP SRI

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass AK der Thesauriende	LU2297533122	15.323,58	CZK	95,48	101,91	-
Klass I14HE der Thesauriende	LU2213807204	7.957,43	EUR	800,07	994,89	994,54
Klass IE der Thesauriende	LU1806494255	174,00	EUR	1.196,41	1.235,55	1.211,80
Klass IG der Thesauriende	LU2089234715	1,00	GBP	1.036,74	1.047,48	1.083,27
Klass IHE der Thesauriende	LU1806494412	195.456,68	EUR	924,32	1.150,43	1.151,05
Klass IHE der Ausschüttende	LU1806494503	199.139,20	EUR	822,18	1.055,23	1.090,35
Klass IHG der Ausschüttende	LU2183780134	80.323,91	GBP	785,86	991,44	-
Klass IU der Thesauriende	LU1806494099	10.131,96	USD	1.007,62	1.231,03	1.222,00
Klass OE der Thesauriende	LU1806495062	1,00	EUR	1.268,47	1.308,55	1.282,34
Klass RE der Thesauriende	LU1806494685	1.260,23	EUR	98,60	101,93	99,99
Klass RE der Ausschüttende	LU1806494768	1,00	EUR	97,62	101,41	-
Klass UCITS ETF DR der Thesauriende	LU1806495575	8.109.853,00	USD	50,78	62,04	61,58
Klass UCITS ETF DR der Ausschüttende	LU2297533809	7.471.982,00	EUR	40,14	50,83	-
Gesamtvermögen			USD	1.130.344.230,69	628.682.505,08	268.123.376,28

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass IE der Thesauriende	LU2249056024	5.082,03	EUR	968,84	1.183,19	-
Klass UCITS ETF DR der Thesauriende	LU2182388582	649.419,00	EUR	52,94	64,65	50,76
Gesamtvermögen			EUR	39.300.905,68	21.457.717,66	4.571.283,69

AMUNDI INDEX EURO CORP BBB 1-5

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass AE der Thesauriende	LU1525412281	55.209,04	EUR	92,90	103,24	101,61
Klass IE - EXF der Thesauriende	LU1525413099	28.966,12	EUR	945,27	1.048,86	1.030,76
Klass IE - EXF der Ausschüttende	LU1525413172	1,00	EUR	874,30	983,96	982,31
Klass IE der Thesauriende	LU1525412018	27.252,82	EUR	952,66	1.057,06	1.038,81
Klass IE der Ausschüttende	LU1525412109	-	EUR	-	1.028,85	1.015,13
Klass OE der Thesauriende	LU1525412521	-	EUR	-	-	1.037,59
Klass RE der Thesauriende	LU1525412877	11.050,62	EUR	91,15	101,19	99,49
Klass UCITS ETF DR der Thesauriende	LU1525418643	3.908.000,00	EUR	47,47	52,67	51,76
Gesamtvermögen			EUR	244.989.303,64	557.493.314,40	363.324.275,18

AMUNDI INDEX GLOBAL AGG 500M

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass A12HS der Thesauriende	LU2420246212	152.797,54	SGD	122,22	-	-
Klass A12HU der Thesauriende	LU2420245834	1,00	USD	90,66	-	-
Klass AE der Thesauriende	LU1437023085	4.860,82	EUR	95,41	98,30	100,05
Klass I13HE der Thesauriende	LU1544322305	-	EUR	-	-	1.082,99
Klass I13HJ der Ausschüttende	LU2022263706	150.205,82	JPY	85.338,00	100.299,00	103.355,00
Klass I13HN der Thesauriende	LU2439113114	203.727,47	NOK	9.077,86	-	-
Klass I13HSK der Thesauriende	LU2089234806	399.300,64	SEK	864,82	996,03	1.008,10
Klass I13U der Ausschüttende	LU1668813311	63.992,51	USD	804,61	1.030,41	1.060,67
Klass I14HE der Thesauriende	LU2332964738	525.647,00	EUR	871,57	1.007,59	-
Klass I14HSK der Ausschüttende	LU2490201923	1,10	SEK	958,16	-	-
Klass IE der Thesauriende	LU1437021626	2.598,67	EUR	1.039,42	1.106,71	1.106,92
Klass IG der Thesauriende	LU1437022350	1,00	GBP	939,91	996,62	1.070,38
Klass IHC der Thesauriende	LU1437022863	4.150,00	CHF	858,03	995,76	1.012,90
Klass IHE der Thesauriende	LU1437022434	64.752,10	EUR	886,79	1.026,48	1.043,40
Klass IU der Thesauriende	LU1437021972	1,00	USD	923,78	1.162,35	1.174,96
Klass OHE der Thesauriende	LU1443152191	-	EUR	-	-	1.041,91
Klass RE der Thesauriende	LU1437023598	828,50	EUR	92,91	98,97	99,04
Klass RU der Thesauriende	LU1437023754	4.448,15	USD	88,35	111,34	112,73

AMUNDI INDEX GLOBAL AGG 500M (Forts)

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF DR EUR HEDGED der Thesauriende	LU1708330318	1.263.977,00	EUR	45,54	52,67	53,48
Klass UCITS ETF DR GBP HEDGED der Ausschüttende	LU2355200523	18.000,00	GBP	43,41	49,79	-
Klass UCITS ETF DR USD HEDGED der Thesauriende	LU1778293313	17.924.771,00	USD	50,48	57,51	57,92
Klass UCITS ETF DR der Thesauriende	LU1437024729	1.051.766,00	EUR	49,54	52,69	52,65
Klass UCITS ETF DR der Ausschüttende	LU1737654019	158.432,00	EUR	50,30	54,42	55,37
Gesamtvermögen			USD	1.887.179.925,58	1.691.224.300,62	1.259.371.153,28

AMUNDI INDEX US GOV INFLATION-LINKED BOND

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass IHE der Thesauriende	LU1903520051	14.110,35	EUR	1.025,46	1.192,43	1.146,87
Klass IU der Thesauriende	LU1525415466	2.787,16	USD	1.084,45	1.238,91	1.180,58
Klass UCITS ETF DR der Thesauriende	LU1525419294	371.129,00	USD	55,63	63,53	60,54
Klass UCITS ETF DR - HEDGED der Thesauriende	LU2339917168	1.897.506,00	EUR	43,90	51,00	-
Gesamtvermögen			USD	119.443.766,46	44.986.873,70	21.707.540,34

AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2037750168	1.797.352,00	USD	57,31	55,84	50,61
Gesamtvermögen			USD	103.005.288,63	305.317.230,31	31.387.504,22

AMUNDI INDEX J,P, MORGAN EMU GOVIES IG

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass A3E der Thesauriende	LU1250883508	229,12	EUR	92,76	111,37	113,40
Klass A3E der Ausschüttende	LU1250883680	47,00	EUR	82,51	100,58	104,23
Klass AE der Thesauriende	LU1050470373	98.256,17	EUR	100,75	121,27	123,80
Klass AE der Ausschüttende	LU1050470456	2.953,02	EUR	87,41	106,90	110,93
Klass I12E der Thesauriende	LU2430581129	76.944,51	EUR	866,29	-	-
Klass I13E der Thesauriende	LU2175861785	101.036,27	EUR	884,33	1.017,09	1.034,83
Klass I14E der Thesauriende	LU1645687762	471.407,23	EUR	911,03	1.093,60	1.113,26
Klass I15E der Thesauriende	LU2297532827	1,00	EUR	826,45	991,45	-
Klass IE der Thesauriende	LU1050469870	145.194,79	EUR	1.022,96	1.228,92	1.252,01
Klass IE der Ausschüttende	LU1050469953	1.847,90	EUR	876,51	1.072,02	1.112,76
Klass ME der Thesauriende	LU1050470027	10,00	EUR	102,32	122,94	125,42
Klass OE der Thesauriende	LU1050470290	1,00	EUR	1.032,44	1.239,09	1.260,99
Klass RE der Thesauriende	LU1050470530	1.275,42	EUR	102,31	123,04	125,48
Klass RE der Ausschüttende	LU1050470613	10,01	EUR	87,74	107,16	111,35
Klass UCITS ETF DR der Thesauriende	LU1437018598	11.230.147,00	EUR	46,21	55,51	56,55
Klass UCITS ETF DR der Ausschüttende	LU1737653714	74.150,00	EUR	42,41	51,86	53,83
Gesamtvermögen			EUR	1.268.048.659,40	1.490.808.449,06	1.598.183.298,32

AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass A4E der Thesauriende	LU1818749456	46.530,00	EUR	98,81	105,95	108,69
Klass A4HE der Thesauriende	LU1854486492	2.233.356,87	EUR	93,82	108,37	112,07
Klass A5E der Thesauriende	LU2083144597	1,00	EUR	93,00	99,56	101,93
Klass AHE der Thesauriende	LU0389812933	3.443.696,72	EUR	121,54	140,66	145,76
Klass AHE der Ausschüttende	LU0389813071	3.247,89	EUR	86,67	101,61	106,82
Klass I12E der Thesauriende	LU2430581046	101.652,57	EUR	952,93	-	-
Klass I13E der Thesauriende	LU2402389006	61.566,59	EUR	907,78	-	-
Klass I13HE der Thesauriende	LU2244410531	43.312,11	EUR	840,89	970,80	-
Klass I14HE der Thesauriende	LU2244410614	338.736,84	EUR	837,86	967,01	-
Klass I14HG der Ausschüttende	LU2244410705	118.086,21	GBP	839,59	972,85	-
Klass I16HE der Thesauriende	LU2269164070	85.095,10	EUR	845,54	975,97	-
Klass IE der Thesauriende	LU1435162026	81.876,19	EUR	940,57	1.008,75	1.035,10
Klass IHE der Thesauriende	LU0389812693	67.748,57	EUR	1.240,51	1.433,58	1.483,26
Klass IHE der Ausschüttende	LU0389812776	11.060,50	EUR	862,74	1.011,53	1.063,49
Klass ME der Thesauriende	LU1435162539	549,50	EUR	104,87	112,52	115,52
Klass MHE der Thesauriende	LU0389812859	108.863,00	EUR	116,80	135,04	139,79
Klass OHE der Thesauriende	LU0557865697	-	EUR	-	-	1.189,50
Klass RE der Thesauriende	LU1435162968	1,00	EUR	103,67	111,04	113,88
Klass RHE der Thesauriende	LU0987207585	2.869,86	EUR	86,44	99,94	103,46
Klass RHE der Ausschüttende	LU0987207668	10.911,74	EUR	86,64	101,57	106,79
Klass UCITS ETF DR EUR HEDGED der Thesauriende	LU1708330235	7.372.868,00	EUR	45,25	52,31	54,13
Klass UCITS ETF DR GBP HEDGED der Ausschüttende	LU2355200796	11.101,00	GBP	43,36	49,67	-
Klass UCITS ETF DR USD HEDGED der Thesauriende	LU2469335538	27.044,00	USD	47,72	-	-
Klass UCITS ETF DR der Thesauriende	LU1437016204	7.417.506,87	EUR	48,75	52,28	53,64
Klass UCITS ETF DR der Ausschüttende	LU1737653631	114.754,00	EUR	50,23	54,62	56,98
Gesamtvermögen			EUR	2.178.264.799,60	2.128.763.460,80	1.874.547.137,54

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681041387	3.747.501,00	EUR	13,62	16,28	16,08
Gesamtvermögen			EUR	51.043.158,05	131.398.005,42	357.734.223,64

AMUNDI EURO HIGH YIELD BOND ESG

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681040496	928.801,00	EUR	204,56	243,03	228,36
Gesamtvermögen			EUR	189.994.281,12	454.718.489,76	278.830.508,81

AMUNDI FLOATING RATE EURO CORPORATE ESG

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681041114	11.340.408,83	EUR	99,69	100,69	100,74
Klass UCITS ETF DR MXN der Thesauriende	LU2420245248	5.000,00	MXN	5.228,16	-	-
Klass UCITS ETF HEDGED GBP der Thesauriende	LU1923163676	34.000,00	GBP	51,50	51,39	51,12
Klass UCITS ETF HEDGED USD der Thesauriende	LU1923163759	13.769,00	USD	52,89	52,65	52,26
Gesamtvermögen			EUR	1.134.569.463,31	893.874.814,14	885.260.981,05

AMUNDI FLOATING RATE USD CORPORATE ESG

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF HEDGED CHF der Thesauriende	LU1732799066	-	CHF	-	-	49,36
Klass UCITS ETF HEDGED EUR der Thesauriende	LU1681041031	16.892.389,00	EUR	49,17	50,02	50,11
Klass UCITS ETF HEDGED MXN der Thesauriende	LU2098887180	49.600,00	MXN	1.155,34	1.085,00	1.032,57
Klass UCITS ETF USD der Thesauriende	LU1681040900	6.202.577,00	USD	111,79	111,98	111,20
Gesamtvermögen			USD	1.509.978.505,01	1.488.063.778,35	1.526.231.541,26

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF USD der Thesauriende	LU1681041205	1.274.000,00	USD	114,83	145,59	140,29
Gesamtvermögen			USD	146.299.303,56	219.191.579,87	195.633.133,59

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass IU der Thesauriende	LU2343996752	1,00	USD	875,98	1.003,72	-
Klass I13HE der Thesauriende	LU2360786805	267.837,61	EUR	929,11	997,89	-
Klass I13HC EXF der Thesauriende	LU2343868753	295.740,61	CHF	929,70	1.002,10	-
Klass I13HC EXF der Ausschüttende	LU2439113460	75,19	CHF	953,83	-	-
Klass I13HE EXF der Thesauriende	LU2343878984	139.447,17	EUR	932,89	1.002,42	-
Klass I13HE EXF der Ausschüttende	LU2382233349	673,81	EUR	925,66	-	-
Klass I13HG EXF der Ausschüttende	LU2343866039	8.450,91	GBP	944,31	1.003,85	-
Klass I13HU EXF der Thesauriende	LU2343996083	144.650,87	USD	948,77	1.003,86	-
Klass I13HU EXF der Ausschüttende	LU2382233422	3.642,99	USD	940,00	-	-
Gesamtvermögen			USD	800.842.525,95	153.299.474,92	-

AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681046261	1.481.000,00	EUR	206,24	249,85	254,79
Gesamtvermögen			EUR	305.443.994,16	529.672.410,21	595.958.475,18

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681046691	2.059.000,00	EUR	198,34	239,37	247,40
Gesamtvermögen			EUR	408.388.911,03	242.005.612,94	295.895.780,72

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE

		Anzahl Anteile		Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
	Isin	30/09/2022	Currency	30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681046774	1.382.822,00	EUR	210,86	256,64	259,54
Klass UCITS ETF EUR der Ausschüttende	LU1681046857	838.351,00	EUR	192,81	238,12	244,46
Gesamtvermögen			EUR	453.225.865,37	1.210.800.842,90	1.204.958.742,93

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF EUR der Thesauriende	LU1681046345	1.021.001,00	EUR	109,30	114,72	115,18
Gesamtvermögen			EUR	111.593.532,53	150.163.162,14	186.594.684,88

AMUNDI US TREASURY 1-3

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF USD der Thesauriende	LU1681040819	346.100,00	USD	172,26	181,19	181,46
Gesamtvermögen			USD	59.617.814,20	82.461.753,48	65.780.856,46

AMUNDI US TREASURY 3-7

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF USD der Thesauriende	LU1681040736	82.000,00	USD	204,31	229,99	234,35
Gesamtvermögen			USD	16.753.289,21	10.004.709,14	16.052.911,33

AMUNDI US TREASURY 7-10

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF DR - HEDGED EUR der Thesauriende	LU2153616169	8.496.531,00	EUR	41,46	49,86	-
Klass UCITS ETF USD der Thesauriende	LU1681040652	826.509,00	USD	245,68	290,23	304,79
Gesamtvermögen			USD	548.178.087,99	238.238.460,61	784.846.116,92

AMUNDI PRIME EURO CORPORATES

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2089238625	1.657.833,00	EUR	17,07	20,29	19,99
Klass UCITS ETF DR der Ausschüttende	LU1931975079	70.825.094,00	EUR	17,26	20,79	20,78
Gesamtvermögen			EUR	1.251.077.595,30	1.354.909.459,44	870.635.304,81

AMUNDI PRIME EURO GOV BONDS 0-1Y

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2233156582	10.639.626,00	EUR	19,68	19,90	-
Gesamtvermögen			EUR	209.356.601,22	1.698.360,23	-

AMUNDI PRIME EURO GOVIES

	Isin	Anzahl Anteile 30/09/2022	Currency	Nettoinventarwert je Anteil 30/09/2022	Nettoinventarwert je Anteil 30/09/2021	Nettoinventarwert je Anteil 30/09/2020
Klass IE der Thesauriende	LU2339731064	1,00	EUR	833,97	1.005,81	-
Klass UCITS ETF DR der Thesauriende	LU2089238898	17.852.534,00	EUR	16,79	20,25	20,62
Klass UCITS ETF DR der Ausschüttende	LU1931975152	40.096.761,00	EUR	17,16	21,01	21,75
Gesamtvermögen			EUR	987.664.536,46	1.081.006.321,56	640.435.446,30

AMUNDI PRIME GLOBAL GOVIES

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2089238971	157.970,00	EUR	18,28	19,86	20,33
Klass UCITS ETF DR der Ausschüttende	LU1931975236	1.352.060,00	EUR	18,90	20,84	21,71
Gesamtvermögen			EUR	28.437.114,49	22.395.155,49	23.961.229,99

AMUNDI PRIME US CORPORATES

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2089239276	363.650,00	USD	17,51	21,50	21,14
Klass UCITS ETF DR der Ausschüttende	LU2037749152	3.914.835,00	USD	16,95	21,50	21,83
Gesamtvermögen			USD	72.705.727,49	128.695.517,19	131.655.595,40

AMUNDI PRIME US TREASURY

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR der Thesauriende	LU2089239193	166.847,00	USD	18,20	20,86	21,58
Klass UCITS ETF DR der Ausschüttende	LU1931975319	209.455,00	USD	18,58	21,67	22,88
Gesamtvermögen			USD	6.928.460,67	8.111.112,52	14.082.390,05

AMUNDI PRIME US TREASURY BOND 0-1 Y

	Isin	Anzahl Anteile	Currency	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		30/09/2022		30/09/2022	30/09/2021	30/09/2020
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2182388749	1.163.483,00	EUR	19,48	19,84	19,99
Klass UCITS ETF DR HEDGED MXN der Thesauriende	LU2182388822	25.450,00	MXN	558,46	525,04	503,71
Klass UCITS ETF DR HEDGED MXN der Thesauriende	LU2451511526	61.221,00	SGD	30,02	-	-
Klass UCITS ETF 2 DR HEDGED MXN der Thesauriende	LU2368674714	1,00	MXN	4.255,55	-	-
Klass UCITS ETF DR USD der Thesauriende	LU2182388665	725.237,00	USD	19,98	20,03	20,02
Gesamtvermögen			USD	38.684.520,81	256.708.044,65	20.070.235,67

	Erläut.	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
Erträge		1,023,413.14	28,565,584.47	133,320,811.25	98,676,367.53
Nettodividenden	2	1,017,410.93	28,266,668.17	132,268,764.55	97,001,363.62
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	835.46	27,934.67	154,898.87	14,824.92
Zinsen aus Pensionsgeschäften	6	5,138.86	267,471.68	737,838.43	1,580,184.59
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		27.89	3,509.95	159,309.40	79,994.40
Ausgaben		206,253.21	2,316,128.36	11,461,355.76	6,829,641.53
Verwaltungsgebühren	4	132,570.18	466,082.24	3,394,126.09	1,492,527.53
Verwaltungsaufwendungen	4	51,895.09	1,083,474.76	4,782,392.08	2,585,550.71
Transaktion und Maklergebühren	2	21,287.88	691,084.65	3,248,087.36	2,616,491.47
Bankzinsen und ähnliche Kosten		491.65	75,440.87	31,440.01	134,946.93
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		8.41	45.84	5,310.22	124.89
Realisierter Nettogewinn/ (-verlust) aus Anlagen		817,159.93	26,249,456.11	121,859,455.49	91,846,726.00
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	1,860,417.89	26,457,955.16	35,606,770.78	39,000,351.09
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-31,757,582.86	-4,864,180.54	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-102,968.74	-21,734.96	-16,695,024.67	-1,823,891.82
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	1,033,321.18	17,443,807.46	-64,134,229.58	9,559,162.88
Realisierter Nettogewinn/ (-verlust)		3,607,930.26	38,371,900.91	71,772,791.48	138,582,348.15
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-5,182,970.76	-138,073,605.16	-1,629,938,517.13	-499,831,437.22
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-1,873,135.30	222,508.80	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-16,757.97	-561,672.24	-1,396,209.97	372,209.52
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		-1,591,798.47	-102,136,511.79	-1,559,339,426.82	-360,876,879.55
Dividendenausschüttungen	9	-	-3,939,126.07	-8,554,895.60	-7,808,223.32
Zeichnungen		1,927,603.18	336,428,418.40	988,039,621.74	1,673,026,632.31
Rücknahmen		-4,434,538.13	-392,336,741.38	-1,389,599,847.63	-1,413,427,105.25
Zunahme/ (Abnahme) des Nettovermögens		-4,098,733.42	-161,983,960.84	-1,969,454,548.31	-109,085,575.81
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		49,563,597.88	957,619,920.01	5,914,155,875.42	3,047,395,380.47
Nettovermögen am Ende des Jahres		45,464,864.46	795,635,959.17	3,944,701,327.11	2,938,309,804.66

AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
30/09/22 JPY	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
2,119,951,449	37,178,615.91	74,431,946.09	33,781,376.64	67,993,362.33	103,714.77	778,099.93	1,946,621.44
2,070,299,222	36,482,565.16	73,055,099.15	33,602,028.74	67,378,765.28	103,578.86	776,704.97	1,940,804.23
-	-	-	-	-	-	-	-
386,973	48,080.16	119,737.15	366.28	789.15	3.03	-	72.97
49,265,254	647,951.41	1,237,100.84	162,619.03	523,122.39	-	-	4,983.06
-	-	-	-	-	-	-	-
-	19.18	20,008.95	16,362.59	90,685.51	132.88	1,394.96	761.18
264,900,273	5,650,490.07	6,519,195.98	3,799,248.99	4,028,696.12	26,707.26	144,010.24	165,916.94
154,841,110	2,077,594.92	1,800,865.20	1,405,390.70	552,129.13	19,958.40	102,600.68	50,561.92
82,313,276	2,544,600.26	2,832,854.26	1,124,312.58	2,208,516.37	6,652.81	41,040.35	67,117.34
25,880,772	1,022,765.04	1,860,213.00	1,245,810.85	1,203,384.58	10.63	351.23	48,044.56
1,865,115	5,449.94	25,183.12	22,841.13	59,046.32	17.18	17.98	193.12
-	-	-	-	-	-	-	-
-	79.91	80.40	893.73	5,619.72	68.24	-	-
1,855,051,176	31,528,125.84	67,912,750.11	29,982,127.65	63,964,666.21	77,007.51	634,089.69	1,780,704.50
4,035,926,190	255,470,908.84	30,608,141.27	103,964,477.89	63,489,881.92	-368,934.44	-2,771,769.20	-7,157,662.40
914,524,997	-34,454,917.56	-11,012,245.10	-	-	-	-	-
-59,853,595	-1,739,008.39	-5,786,105.37	-60,424.93	-527,515.49	-	-	19,860.00
-	-	-	-	-	-99,335.34	-12,176,735.89	2,819,573.03
8,592,284	217,673.63	-2,115,289.55	8,205.66	45,796.69	55,457.77	1,376,096.72	360,049.42
6,754,241,052	251,022,782.36	79,607,251.36	133,894,386.27	126,972,829.33	-335,804.50	-12,938,318.68	-2,177,475.45
-14,896,505,789	-833,912,366.21	-1,072,637,524.02	-230,815,761.93	-454,186,354.43	-834,626.84	-2,353,257.44	-7,936,630.16
132,316,277	5,298,622.33	-399,935.75	-	-	-	-	-
-6,426,250	-431,209.72	-4,182,008.31	1,970.00	-124,380.00	-	-	-9,230.00
-	-	-	-	-	6,864.99	290,502.24	-215,982.98
-8,016,374,710	-578,022,171.24	-997,612,216.72	-96,919,405.66	-327,337,905.10	-1,163,566.35	-15,001,073.88	-10,339,318.59
-156,973,372	-821,377.70	-7,397,512.76	-4,287,525.20	-1,785,819.48	-	-	-
34,888,011,767	1,266,813,615.41	2,780,668,950.91	138,046,904.97	542,409,629.71	1,492,083.06	8,544,277.26	28,047,675.90
-54,788,249,100	-1,729,450,951.99	-1,509,087,467.45	-480,181,673.88	-836,890,653.70	-2,471,575.50	-7,224,958.35	-51,031,291.80
-28,073,585,415	-1,041,480,885.52	266,571,753.98	-443,341,699.77	-623,604,748.57	-2,143,058.79	-13,681,754.97	-33,322,934.49
-	-	-	-	-	-	-	-
114,416,801,048	3,441,622,734.57	3,964,808,355.27	1,231,032,426.47	2,303,924,325.59	6,894,546.60	44,766,710.63	75,684,103.85
86,343,215,633	2,400,141,849.05	4,231,380,109.25	787,690,726.70	1,680,319,577.02	4,751,487.81	31,084,955.66	42,361,169.36

	Erläut.	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Erträge		532,977.82	8,363,169.48	1,338,286.17	110,579.36
Nettodividenden	2	531,522.53	8,347,249.65	1,336,655.70	110,252.30
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	353.20	4,168.13	17.93	65.97
Zinsen aus Pensionsgeschäften	6	-	-	-	-
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		1,102.09	11,751.70	1,612.54	261.09
Ausgaben		403,370.84	3,564,402.74	535,461.53	37,387.94
Verwaltungsgebühren	4	327,991.90	2,479,292.12	197,749.72	30,535.15
Verwaltungsaufwendungen	4	72,887.08	1,025,751.47	247,187.39	6,785.58
Transaktion und Maklergebühren	2	1,873.95	57,533.95	90,233.98	49.69
Bankzinsen und ähnliche Kosten		237.66	1,199.19	290.44	17.52
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		380.25	626.01	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		129,606.98	4,798,766.74	802,824.64	73,191.42
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	2,343,607.39	-33,559,500.42	-18,743,748.34	-387,381.33
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	3,570,825.18	467,000.69	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	6,466,309.57	-133,411,660.85	-351,431.57	2,023,736.37
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	3,928,780.25	119,046,070.18	23,842,117.37	-736,348.14
Realisierter Nettogewinn/ (-verlust)		12,868,304.19	-39,555,499.17	6,016,762.79	973,198.32
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-15,672,125.26	-87,078,726.11	-34,045,329.85	-827,762.55
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		910,836.51	-245,904.09	-94,145.94	94,313.60
Nettovermögensergebnis gemäss Erfolg		-1,892,984.56	-126,880,129.37	-28,122,713.00	239,749.37
Dividendenausschüttungen	9	-	-	-	-
Zeichnungen		9,637,530.00	427,516,987.45	90,603,826.16	-
Rücknahmen		-27,804,699.58	-460,029,156.82	-101,714,705.19	-
Zunahme/ (Abnahme) des Nettovermögens		-20,060,154.14	-159,392,298.74	-39,233,592.03	239,749.37
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		83,490,423.75	1,057,187,669.44	276,134,881.26	6,511,746.05
Nettovermögen am Ende des Jahres		63,430,269.61	897,795,370.70	236,901,289.23	6,751,495.42

AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
1,650,456.91	541,006.93	17,479,918.06	3,008,954.83	27,629,801.06	930,688.27	127,961.57	176,859.64
1,646,013.78	539,927.67	17,442,581.08	2,999,256.55	27,599,244.81	924,971.25	126,975.91	175,405.32
-	-	-	-	-	-	-	-
-	4.33	36.17	11.63	60.10	-	11.93	-
-	-	-	-	-	-	947.90	-
-	-	-	-	-	-	-	-
4,443.13	1,074.93	37,300.81	9,686.65	30,496.15	5,717.02	25.83	1,454.32
426,081.72	57,415.05	4,860,976.07	496,132.47	6,864,912.77	417,265.06	6,098.46	192,086.68
347,999.97	28,624.05	2,350,824.18	242,142.08	3,319,181.58	204,453.19	239.91	135,997.82
77,333.42	28,624.05	2,350,824.18	242,142.08	3,319,181.58	204,453.19	4,317.77	54,399.16
747.10	122.38	158,532.11	11,389.36	224,991.26	8,317.06	1,360.71	1,661.96
1.23	44.57	795.60	124.56	1,558.35	41.62	180.07	27.74
-	-	-	-	-	-	-	-
-	-	-	334.39	-	-	-	-
1,224,375.19	483,591.88	12,618,941.99	2,512,822.36	20,764,888.29	513,423.21	121,863.11	-15,227.04
-830,342.28	-1,338,627.48	-119,410,193.42	-10,202,574.85	2,066,781.67	-31,756,373.49	13,413.43	-4,765,662.29
-	-	-	-	3,734,047.40	-	-	-
-	4,397.03	-	-	-	-	-7,229.05	-
3,165,910.39	-8,048,781.84	-398,538,807.27	69,816,527.97	-588,041,421.91	5,952,558.49	-	-3,548,742.93
1,122,576.92	439,564.49	298,451,763.57	20,755,638.82	410,498,893.73	17,740,106.38	1,419.72	2,577,877.40
4,682,520.22	-8,459,855.92	-206,878,295.13	82,882,414.30	-150,976,810.82	-7,550,285.41	129,467.21	-5,751,754.86
-9,737,482.31	-3,370,770.53	-202,592,775.70	-50,371,167.08	-321,879,692.37	-23,538,982.35	-832,167.91	-4,925,785.41
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-154.91	-
-965,856.27	-179,684.58	-345,866.98	2,194,461.04	-29,942,920.97	2,511,427.75	-	420,327.09
-6,020,818.36	-12,010,311.03	-409,816,937.81	34,705,708.26	-502,799,424.16	-28,577,840.01	-702,855.61	-10,257,213.18
-	-	-	-	-	-	-	-
44,130,915.28	21,584,691.36	492,393,387.88	216,881,218.07	281,561,641.68	92,107,047.47	-	86,253,573.10
-36,497,359.24	-24,613,665.73	-720,311,752.13	-200,697,120.55	-809,725,344.29	-28,494,043.50	-	-85,042,472.42
1,612,737.68	-15,039,285.40	-637,735,302.06	50,889,805.78	-1,030,963,126.77	35,035,163.96	-702,855.61	-9,046,112.50
-	-	-	-	-	-	-	-
73,425,720.31	31,829,522.24	2,485,312,626.57	215,886,036.47	3,819,762,571.75	165,737,533.33	4,888,151.64	49,106,883.59
75,038,457.99	16,790,236.84	1,847,577,324.51	266,775,842.25	2,788,799,444.98	200,772,697.29	4,185,296.03	40,060,771.09

	Erläut.	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR
		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Deutsch					
Erträge		1,007,658.44	297,722.21	2,697,924.33	1,103,771.57
Nettodividenden	2	1,005,764.91	297,493.57	2,696,017.16	1,099,736.53
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	56.33	5.87	-	17.66
Zinsen aus Pensionsgeschäften	6	-	-	-	-
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		1,837.20	222.77	1,907.17	4,017.38
Ausgaben		225,643.06	61,637.73	460,539.44	836,602.66
Verwaltungsgebühren	4	114,576.13	34,442.62	256,651.59	462,995.53
Verwaltungsaufwendungen	4	88,135.55	26,494.44	197,424.25	356,150.34
Transaktion und Maklergebühren	2	22,860.32	679.48	6,283.20	17,207.21
Bankzinsen und ähnliche Kosten		71.06	21.19	180.40	249.58
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		782,015.38	236,084.48	2,237,384.89	267,168.91
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-13,474,675.37	-289,833.18	-5,365,132.89	-7,046,309.32
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	7,020,590.97	-5,356,670.32	-8,539,835.03	-17,694,129.12
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	7,189,020.17	1,927,984.63	14,425,525.59	40,770,206.20
Realisierter Nettogewinn/ (-verlust)		1,516,951.15	-3,482,434.39	2,757,942.56	16,296,936.67
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-6,645,121.45	-2,303,830.30	-23,834,487.67	-60,473,540.96
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		619,644.79	-181,377.60	-164,580.47	-402,741.62
Nettovermögensergebnis gemäss Erfolg		-4,508,525.51	-5,967,642.29	-21,241,125.58	-44,579,345.91
Dividendenausschüttungen	9	-	-	-	-
Zeichnungen		110,874,711.58	2,215,962.36	117,900,480.49	81,939,026.34
Rücknahmen		-98,827,485.35	-17,592,725.30	-162,481,638.32	-282,812,855.03
Zunahme/ (Abnahme) des Nettovermögens		7,538,700.72	-21,344,405.23	-65,822,283.41	-245,453,174.60
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		47,693,898.90	42,554,671.74	221,611,245.04	440,554,141.55
Nettovermögen am Ende des Jahres		55,232,599.62	21,210,266.51	155,788,961.63	195,100,966.95

AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR
1,226,625.77	4,353,282.60	1,763,270.80	2,097,478.69	2,553,376.82	23,724,998.85	1,718,181.53	46,100,391.71
1,223,351.65	4,337,761.15	1,761,877.11	2,096,437.22	2,548,901.90	23,591,785.60	1,710,173.03	46,023,821.20
-	-	-	-	-	-	-	-
13.08	12.40	7.73	-	13.07	634.68	121.66	9.27
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,261.04	15,509.05	1,385.96	1,041.47	4,461.85	132,578.57	7,886.84	76,561.24
1,155,773.26	1,568,717.21	1,270,929.52	580,981.38	1,233,562.62	3,639,643.58	520,478.77	8,233,748.66
638,772.09	865,224.89	1,107,566.93	344,792.70	702,246.84	2,234,794.63	222,993.37	5,874,114.30
491,363.15	665,557.67	158,223.91	229,861.85	468,164.53	1,241,552.45	278,741.78	2,097,897.93
25,453.03	37,393.45	5,076.94	6,165.98	63,058.78	161,583.12	18,699.00	257,424.05
184.99	21.15	61.74	74.49	92.47	1,608.52	44.62	1,148.60
-	-	-	-	-	-	-	-
-	520.05	-	86.36	-	104.86	-	3,163.78
70,852.51	2,784,565.39	492,341.28	1,516,497.31	1,319,814.20	20,085,355.27	1,197,702.76	37,866,643.05
-7,314,213.26	-75,470,684.39	-24,375,335.97	1,204,309.19	-1,968,694.15	-50,402,451.02	-30,572,620.30	-75,806,844.31
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-55,124,498.18	10,757,596.64	33,347,703.49	-20,165,908.38	1,631,545.89	132,417,468.85	37,299,226.43	77,522,429.44
61,381,266.18	74,831,925.81	11,212,292.50	16,736,912.08	17,497,679.38	32,406,488.54	-5,162,390.89	53,495,893.35
-986,592.75	12,903,403.45	20,677,001.30	-708,189.80	18,480,345.32	134,506,861.64	2,761,918.00	93,078,121.53
-58,139,018.25	-67,671,972.94	-15,706,279.20	-36,053,082.80	-47,442,835.46	-158,592,958.46	-46,083,058.27	-201,788,156.48
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,368,968.83	9,463,508.97	894,678.91	-1,427,178.91	903,716.33	-2,090,912.26	645,297.91	-15,435,452.93
-54,756,642.17	-45,305,060.52	5,865,401.01	-38,188,451.51	-28,058,773.81	-26,177,009.08	-42,675,842.36	-124,145,487.88
-	-	-	-	-	-	-	-
325,565,136.82	332,367,875.52	32,599,932.07	29,320,405.54	562,318,532.93	464,946,374.52	347,475,141.37	536,016,211.67
-672,947,637.88	-550,906,394.44	-79,604,131.80	-105,121,170.08	-169,524,192.30	-946,076,766.44	-133,613,930.87	-167,759,499.00
-402,139,143.23	-263,843,579.44	-41,138,798.72	-113,989,216.05	364,735,566.82	-507,307,401.00	171,185,368.14	244,111,224.79
-	-	-	-	-	-	-	-
806,152,324.36	726,001,509.10	182,212,873.23	289,428,561.53	234,021,544.49	1,268,661,605.64	143,256,360.82	1,777,790,336.05
404,013,181.13	462,157,929.66	141,074,074.51	175,439,345.48	598,757,111.31	761,354,204.64	314,441,728.96	2,021,901,560.84

	Erläut.	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ- 100
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Erträge		758,846.85	2,258,431.19	755,078.02	5,558,430.89
Nettodividenden	2	756,758.56	2,251,484.23	754,431.16	5,529,515.65
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	7.94	-	11.51	33.55
Zinsen aus Pensionsgeschäften	6	-	-	-	-
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		2,080.35	6,946.96	635.35	28,881.69
Ausgaben		345,076.11	1,511,799.11	624,013.07	3,354,275.61
Verwaltungsgebühren	4	243,419.38	1,062,632.95	439,270.73	2,020,536.32
Verwaltungsaufwendungen	4	97,367.78	425,053.22	175,708.14	1,258,304.82
Transaktion und Maklergebühren	2	4,251.09	23,912.02	8,952.32	74,792.19
Bankzinsen und ähnliche Kosten		37.86	200.92	81.88	409.95
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		-	-	-	232.33
Realisierter Nettogewinn/ (-verlust) aus Anlagen		413,770.74	746,632.08	131,064.95	2,204,155.28
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-2,168,300.15	-38,444,045.33	-19,261,218.31	1,198,648.23
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	172,494.79	3,289,915.44
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	45,016,810.36	82,009,564.64	3,012,707.94	-163,839,894.24
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	6,434,113.76	51,347,052.28	22,807,594.58	146,634,505.91
Realisierter Nettogewinn/ (-verlust)		49,696,394.71	95,659,203.67	6,862,643.95	-10,512,669.38
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-13,058,253.79	-65,819,265.33	-11,706,983.85	-193,789,278.28
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-3,114.80	-47,100,370.55	-684,871.02	-8,578,091.01
Nettovermögensergebnis gemäss Erfolg		36,635,026.12	-17,260,432.21	-5,529,210.92	-212,880,038.67
Dividendenausschüttungen	9	-	-	-	-
Zeichnungen		60,975,225.24	58,727,116.29	49,902,024.31	560,658,487.34
Rücknahmen		-100,216,657.11	-31,208,035.88	-100,914,207.29	-483,653,711.59
Zunahme/ (Abnahme) des Nettovermögens		-2,606,405.75	10,258,648.20	-56,541,393.90	-135,875,262.92
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		93,429,676.71	392,095,933.63	182,337,732.87	1,295,662,775.81
Nettovermögen am Ende des Jahres		90,823,270.96	402,354,581.83	125,796,338.97	1,159,787,512.89

AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS
30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
2,816,836.68	39,965,073.39	1,159,739.26	753,420.78	337,948.46	197,494.63	1,914,500.91	199,902.20
2,812,955.60	39,873,975.98	1,156,327.37	749,171.60	337,687.35	196,751.61	1,911,281.99	198,860.09
-	-	-	-	-	-	-	-
-	5,523.11	-	27.52	14.38	-	49.33	1,000.90
-	-	-	-	-	-	-	41.21
-	-	-	-	-	79.21	-	-
3,881.08	85,574.30	3,411.89	4,221.66	246.73	663.81	3,169.59	-
617,058.47	12,926,276.96	244,804.62	868,611.15	113,648.59	154,089.96	1,350,072.50	14,093.58
439,520.62	5,006,736.99	79,460.06	510,398.07	80,498.23	109,116.14	952,517.61	337.43
175,808.37	7,244,403.69	158,920.00	340,265.44	32,199.25	43,646.38	381,007.08	4,723.85
1,553.52	640,871.45	6,394.19	17,844.28	905.17	1,278.05	15,839.00	8,402.92
175.96	14,997.78	30.37	103.36	45.94	49.39	201.53	629.38
-	-	-	-	-	-	-	-
-	19,267.05	-	-	-	-	507.28	-
2,199,778.21	27,038,796.43	914,934.64	-115,190.37	224,299.87	43,404.67	564,428.41	185,808.62
-854,314.81	-349,844,107.59	-23,309,281.60	-42,625,101.13	5,254,582.44	7,189,524.49	-26,852,542.31	-54,391.58
-	12,102,498.55	-	-	-	-	-	-46.76
-	-	-	-	-	-	-	327.18
-6,463,682.28	-237,412,650.67	23,604,203.78	-10,110,905.26	-5,942,027.16	-11,054,190.35	-44,222,467.90	-
3,074,509.09	859,845,932.41	12,957,668.03	35,957,080.42	2,950,771.43	3,888,141.34	47,394,676.01	-42,344.66
-2,043,709.79	311,730,469.13	14,167,524.85	-16,894,116.34	2,487,626.58	66,880.15	-23,115,905.79	89,352.80
-17,327,974.71	-458,630,518.49	-14,283,834.33	-33,536,168.89	-6,986,585.88	-9,050,973.25	-42,457,440.35	-2,180,769.86
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-3,622.00
-835,664.38	-24,637,252.14	1,142,295.38	3,808,792.69	-227,549.36	-104,938.88	539,594.56	-
-20,207,348.88	-171,537,301.50	1,025,985.90	-46,621,492.54	-4,726,508.66	-9,089,031.98	-65,033,751.58	-2,095,039.06
-	-	-	-	-	-	-	-
52,851,405.44	3,610,356,388.47	83,268,777.10	164,089,546.69	-	11,995,645.92	93,922,910.49	4,107,042.73
-81,193,560.38	-3,641,106,542.54	-60,029,851.52	-66,148,994.44	-56,943,752.86	-44,303,398.08	-23,146,292.71	-
-48,549,503.82	-202,287,455.57	24,264,911.48	51,319,059.71	-61,670,261.52	-41,396,784.14	5,742,866.20	2,012,003.67
-	-	-	-	-	-	-	-
189,714,234.22	6,534,539,403.97	115,447,746.54	276,232,649.07	75,759,465.73	69,927,999.33	329,400,687.19	4,859,166.94
141,164,730.40	6,332,251,948.40	139,712,658.02	327,551,708.78	14,089,204.21	28,531,215.19	335,143,553.39	6,871,170.61

	Erläut.	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY
Erträge		657,034.82	3,149,725.47	9,205,754.05	671,472,338
Nettodividenden	2	647,831.46	3,116,014.88	9,044,599.65	658,180,975
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	273.41	64.28	22,281.25	9,001
Zinsen aus Pensionsgeschäften	6	8,394.47	30,344.86	136,710.71	13,263,992
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		535.48	3,301.45	2,162.44	18,370
Ausgaben		35,424.42	154,790.72	440,449.11	15,538,748
Verwaltungsgebühren	4	1,026.88	4,814.38	27,235.64	1,473,692
Verwaltungsaufwendungen	4	4,107.04	19,257.92	108,942.68	5,894,753
Transaktion und Maklergebühren	2	29,763.49	129,240.83	301,252.81	6,798,410
Bankzinsen und ähnliche Kosten		527.01	1,458.10	3,009.18	1,371,893
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		-	19.49	8.80	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		621,610.40	2,994,934.75	8,765,304.94	655,933,590
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	129,228.64	-1,323,890.95	13,288,032.76	620,057,626
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-22,953.15	-49,160.00	-738,724.40	-16,363,560
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	9,913.36	104,469.84	-1,678,940.35	-30,628
Realisierter Nettogewinn/ (-verlust)		737,799.25	1,726,353.64	19,635,672.95	1,259,597,028
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-3,511,732.00	-18,819,476.46	-149,049,869.40	-3,585,744,531
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-11,272.50	-9,602.50	-1,041,961.31	-533,650
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		-2,785,205.25	-17,102,725.32	-130,456,157.76	-2,326,681,153
Dividendenausschüttungen	9	-299,327.00	-1,134,978.48	-4,973,950.61	-507,950,158
Zeichnungen		13,758,565.80	80,807,622.74	400,765,894.91	19,280,931,079
Rücknahmen		-2,021,149.45	-62,027,412.35	-226,569,318.40	-14,494,553,494
Zunahme/ (Abnahme) des Nettovermögens		8,652,884.10	542,506.59	38,766,468.14	1,951,746,274
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		15,432,442.61	75,589,385.55	432,520,260.91	25,751,934,132
Nettovermögen am Ende des Jahres		24,085,326.71	76,131,892.14	471,286,729.05	27,703,680,406

AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
30/09/22 GBP	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 JPY	30/09/22 EUR
1,689,283.09	1,268,133.44	7,406,966.78	36,533,524.10	2,757,860.58	81,975,305.50	1,507,473,583	22,386,933.65
1,656,778.11	1,254,138.41	7,400,995.10	36,464,524.72	2,757,016.71	81,957,352.35	1,507,256,318	22,383,793.25
-	-	-	-	-	8.61	-	-
961.33	2,405.48	5,971.68	68,767.74	124.46	2,901.03	40,928	3,140.40
31,543.65	11,589.55	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	231.64	719.41	15,043.51	176,337	-
123,798.25	77,105.43	1,822,451.99	6,978,492.69	537,140.24	10,074,842.80	120,641,677	2,779,178.68
3,189.26	6,075.76	472,260.71	2,221,677.96	59,808.56	1,838,751.91	38,153,059	1,527,630.33
12,757.24	24,302.93	377,808.49	1,692,365.97	108,742.35	2,906,303.40	64,024,337	632,670.89
107,727.05	46,699.24	967,878.56	3,034,280.98	367,599.87	5,238,333.39	17,213,229	613,970.64
124.70	27.50	4,481.90	30,167.78	989.46	88,271.75	1,251,052	4,906.82
-	-	-	-	-	-	-	-
-	-	22.33	-	-	3,182.35	-	-
1,565,484.84	1,191,028.01	5,584,514.79	29,555,031.41	2,220,720.34	71,900,462.70	1,386,831,906	19,607,754.97
-2,979,379.12	16,757,201.73	-22,008,338.95	-65,170,878.27	-1,565,236.12	-26,573,321.85	-477,819,485	-18,308,904.41
-	-	2,338.40	-426,131.82	-	-325,643.22	1,309,139,994	-
-162,192.00	-23,860.00	-498,742.44	-2,032,718.27	-25,055.00	-5,921,360.62	-24,443,693	-277,914.39
-	-	-	-	-	-	-	-
9,436.11	-7,956.11	-3,525,607.98	-23,532,013.34	8,996.01	13,451,426.18	-416,543,821	20,237,744.87
-1,566,650.17	17,916,413.63	-20,445,836.18	-61,606,710.29	639,425.23	52,531,563.19	1,777,164,901	21,258,681.04
-18,525,840.86	-44,888,580.28	-132,144,317.57	-464,207,307.20	-29,599,286.91	-677,157,134.82	-7,374,653,858	-85,225,786.16
-	-	-	-	-	133,155.48	361,658,297	-
18,921.00	-1,595.00	-138,750.70	-64,117.71	-36,925.00	220,891.08	-17,011,650	-101,488.62
-	-	-	-	-	-	-	-
-20,073,570.03	-26,973,761.65	-152,728,904.45	-525,878,135.20	-28,996,786.68	-624,271,525.07	-5,252,842,310	-64,068,593.74
-1,930,362.85	-1,137,603.90	-1,316,898.00	-1,330,514.87	-	-5,873,239.64	-	-2,379,731.48
-	86,493,368.10	621,445,910.23	1,119,443,051.83	185,873,459.54	1,984,357,957.44	72,910,728,024	649,080,531.73
-69,463,814.11	-60,468,317.81	-21,807,009.85	-364,702,517.78	-26,784,695.63	-1,107,710,043.91	-6,903,847,181	-289,835,667.59
-91,467,746.99	-2,086,315.26	445,593,097.93	227,531,883.98	130,091,977.23	246,503,148.82	60,754,038,533	292,796,538.92
-	-	-	-	-	-	-	-
122,225,452.46	146,823,902.95	5,419,027.13	1,287,673,887.26	64,788,483.40	2,624,452,184.91	22,326,813,308	401,833,459.75
30,757,705.47	144,737,587.69	451,012,125.06	1,515,205,771.24	194,880,460.63	2,870,955,333.73	83,080,851,841	694,629,998.67

	Erläut.	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG
Deutsch		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Erträge		57,728,895.59	47,889,236.61	8,017,607.81	388,084.66
Nettodividenden	2	57,682,278.34	47,824,502.78	8,014,518.49	387,275.63
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	46,617.25	63,728.55	3,089.32	14.10
Zinsen aus Pensionsgeschäften	6	-	-	-	759.34
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		-	1,005.28	-	35.59
Ausgaben		9,434,630.26	6,344,350.09	1,581,101.81	19,207.08
Verwaltungsgebühren	4	2,842,000.31	1,665,490.99	110,180.49	2,918.67
Verwaltungsaufwendungen	4	4,871,091.91	2,845,350.29	220,621.89	11,674.85
Transaktion und Maklergebühren	2	1,709,130.73	1,794,714.60	1,249,546.68	4,420.24
Bankzinsen und ähnliche Kosten		12,407.31	38,765.45	752.75	193.32
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		-	28.76	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		48,294,265.33	41,544,886.52	6,436,506.00	368,877.58
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	238,813,816.62	47,030,150.78	-14,764,095.17	-20,186.26
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-91,649,136.79	-44,242,668.30	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-2,308,655.00	-5,390,178.77	178,932.35	-8,051.01
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-12,956,138.46	-25,545,915.28	1,520,231.67	317.33
Realisierter Nettogewinn/ (-verlust)		180,194,151.70	13,396,274.95	-6,628,425.15	340,957.64
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-1,117,356,613.72	-825,923,121.62	-31,516,556.34	-3,671,923.33
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		10,344,560.29	-4,965,388.27	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		108,275.00	-755,167.23	-160,101.18	-3,088.50
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		-926,709,626.73	-818,247,402.17	-38,305,082.67	-3,334,054.19
Dividendenausschüttungen	9	-335,541.47	-	-42,112.00	-
Zeichnungen		2,018,330,303.44	2,058,694,460.25	258,471,244.80	10,342,402.29
Rücknahmen		-1,797,072,530.70	-633,090,266.43	-317,798,588.33	-1,213,540.24
Zunahme/ (Abnahme) des Nettovermögens		-705,787,395.46	607,356,791.65	-97,674,538.20	5,794,807.86
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		4,904,784,374.67	2,320,719,214.86	221,032,262.58	6,678,669.47
Nettovermögen am Ende des Jahres		4,198,996,979.21	2,928,076,006.51	123,357,724.38	12,473,477.33

AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT
30/09/22 USD	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
29,477,265.48	3,852,850.80	14,204,848.76	4,117,095.19	4,889,051.64	16,057,491.56	78,025,616.11	2,350,584.91
29,368,416.96	3,838,396.62	14,197,657.41	4,108,629.46	4,857,240.37	16,003,137.70	78,017,068.90	2,350,253.02
-	-	-	-	1,806.43	-	-	-
108,468.52	197.50	4,205.20	1,665.73	13,154.85	54,027.58	1,708.38	204.70
-	11,539.16	2,986.15	-	-	-	-	-
-	-	-	-	-	-	-	-
380.00	2,717.52	-	6,800.00	16,849.99	326.28	6,838.83	127.19
5,298,301.31	621,146.79	2,487,662.04	1,033,648.53	1,028,394.55	3,897,121.24	6,095,257.03	220,508.87
1,635,469.67	118,316.01	517,304.33	330,424.84	416,910.67	557,728.47	2,478,935.75	19,477.26
2,423,175.71	172,634.26	413,843.34	146,855.49	185,293.58	1,030,203.47	2,006,362.67	77,907.62
1,222,411.56	327,682.21	1,547,917.95	554,245.60	398,709.70	2,289,722.51	1,542,456.77	120,398.80
16,874.64	2,465.47	8,596.42	2,122.60	27,480.60	19,466.79	67,081.64	2,710.90
-	-	-	-	-	-	-	-
369.73	48.84	-	-	-	-	420.20	14.29
24,178,964.17	3,231,704.01	11,717,186.72	3,083,446.66	3,860,657.09	12,160,370.32	71,930,359.08	2,130,076.04
128,346,449.63	4,626,619.50	-21,662,444.23	-22,520,417.09	-1,040,539.14	19,736,677.04	-14,551,875.68	-195,621.31
-114,368,344.56	-	-	-	-	-0.15	4,087,513.87	-
636,285.00	-103,120.00	-618,511.46	-475,175.78	-491,362.03	-2,694,605.41	-4,155,432.50	-51,796.84
-	3,895,604.42	-	-	-	-	-	-
-291,813.01	6,897,389.77	-14,530,063.50	-887,057.61	-683,596.59	-36,076,003.77	273,699.72	103,454.88
38,501,541.23	18,548,197.70	-25,093,832.47	-20,799,203.82	1,645,159.33	-6,873,561.97	57,584,264.49	1,986,112.77
-635,747,535.64	-37,963,773.65	-124,738,622.79	-67,580,050.43	-68,909,526.45	-349,321,568.26	-435,882,438.64	-14,548,523.44
10,110,833.60	-	-	-	-	-	-104,839.05	-
-1,606,870.00	-85,210.00	-22,341.38	-20,146.89	-245,200.00	-127,742.00	306,100.00	-17,732.50
-	-1,273,548.82	-	-	-	-	-	-
-588,742,030.81	-20,774,334.77	-149,854,796.64	-88,399,401.14	-67,509,567.12	-356,322,872.23	-378,096,913.20	-12,580,143.17
-791,476.68	-	-101,664.23	-	-	-	-3,042,861.92	-
3,770,059,447.95	34,192,981.95	556,427,357.86	270,852,690.23	269,752,031.63	330,937,529.05	959,062,726.12	38,964,008.73
-2,718,964,726.06	-55,218,129.13	-290,545,425.10	-31,280,240.44	-1,998,507.39	-770,804,631.94	-1,187,877,057.32	-1,169,400.65
461,561,214.40	-41,799,481.95	115,925,471.89	151,173,048.65	200,243,957.12	-796,189,975.12	-609,954,106.32	25,214,464.91
-	-	-	-	-	-	-	-
2,026,947,089.07	187,447,360.74	215,855,757.21	-	-	1,510,434,576.73	2,306,789,375.94	61,419,117.78
2,488,508,303.47	145,647,878.79	331,781,229.10	151,173,048.65	200,243,957.12	714,244,601.61	1,696,835,269.62	86,633,582.69

	Erläut.	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
Deutsch		30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
Erträge		19,359,099.80	7,994,842.46	754,806.00	158,881.99
Nettodividenden	2	19,307,188.02	7,980,073.52	753,034.61	158,402.28
Zinsen auf Schuldverschreibungen	2	-	-	-	-
Bankzinsen	2	51,911.78	14,613.79	23.57	41.59
Zinsen aus Pensionsgeschäften	6	-	-	1,680.34	421.07
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		-	155.15	67.48	17.05
Ausgaben		3,136,450.02	968,972.43	87,545.72	21,334.66
Verwaltungsgebühren	4	480,762.82	195,742.29	5,870.43	1,396.39
Verwaltungsaufwendungen	4	1,776,954.25	351,548.40	23,480.52	5,583.88
Transaktion und Maklergebühren	2	868,256.44	416,141.72	57,693.95	14,183.73
Bankzinsen und ähnliche Kosten		10,476.51	5,540.02	500.82	170.66
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Anlagen		16,222,649.78	7,025,870.03	667,260.28	137,547.33
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	70,839,535.22	-11,433,763.97	168,844.03	106,112.67
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-64,499,799.84	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-1,475,801.39	-989,767.31	8,310.00	-7,807.76
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-7,596,462.58	-4,555,764.70	303.55	2,511.27
Realisierter Nettogewinn/ (-verlust)		13,490,121.19	-9,953,425.95	844,717.86	238,363.51
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-402,466,092.72	-142,661,003.07	-7,622,750.73	-1,373,210.02
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		7,124,728.45	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-339,750.00	-46,622.69	-7,230.00	-5,957.50
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		-382,190,993.08	-152,661,051.71	-6,785,262.87	-1,140,804.01
Dividendenausschüttungen	9	-	-	-	-
Zeichnungen		1,621,206,832.68	657,968,375.90	30,231,912.44	6,376,631.70
Rücknahmen		-2,043,345,807.64	-276,973,152.20	-	-
Zunahme/ (Abnahme) des Nettovermögens		-804,329,968.04	228,334,171.99	23,446,649.57	5,235,827.69
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		2,078,451,583.81	284,511,293.99	6,747,817.88	2,845,812.12
Nettovermögen am Ende des Jahres		1,274,121,615.77	512,845,465.98	30,194,467.45	8,081,639.81

AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 JPY	30/09/22 EUR
133,072.07	77,476.78	1,387,833.56	33,085,578.11	59,168,565.18	4,883,211.90	287,926,584	216,986.18
132,993.40	77,319.86	1,384,666.50	32,924,531.66	59,006,773.21	4,870,861.52	287,339,730	216,511.03
-	-	-	-	-	-	-	-
74.02	130.13	120.41	30,961.87	3,135.21	11,695.50	-	21.79
4.65	26.79	2,891.79	126,698.53	112,667.79	640.77	586,174	423.91
-	-	-	-	-	-	-	-
-	-	154.86	3,386.05	45,988.97	14.11	680	29.45
19,747.94	12,573.86	204,253.16	5,095,364.16	9,261,038.58	813,886.51	21,222,271	30,161.52
2,905.16	2,645.20	46,877.70	1,795,070.65	1,346,446.43	65,614.02	3,478,736	4,773.81
11,619.17	4,778.52	50,718.52	2,349,114.90	1,964,982.68	242,430.88	13,911,433	8,679.85
5,223.61	5,015.69	104,518.77	924,462.92	5,900,240.30	499,631.78	3,717,274	16,397.66
-	134.45	2,126.13	25,966.41	45,196.44	6,209.83	114,828	310.20
-	-	-	-	-	-	-	-
-	-	12.04	749.28	4,172.73	-	-	-
113,324.13	64,902.92	1,183,580.40	27,990,213.95	49,907,526.60	4,069,325.39	266,704,313	186,824.66
498,983.35	1,155,433.76	6,626,526.48	139,207,176.26	149,954,512.81	-199,548.95	-84,269,034	480,545.55
-	-	-	-	-	6,644.17	300,509	-
-	8,093.30	-35,885.80	-567,330.05	-1,605,077.72	-654,545.00	-11,700,412	-3,631.97
-	-	-	-	-93,632,840.28	-	-	-
-0.72	-66,754.35	466,223.16	25,760,899.71	93,553,652.21	-9,638,554.38	-148,029	141,877.27
612,306.76	1,161,675.63	8,240,444.24	192,390,959.87	198,177,773.62	-6,416,678.77	170,887,347	805,615.51
-3,442,273.51	-1,841,872.72	-14,466,802.78	-364,309,058.16	-407,485,330.19	-71,371,797.40	-1,571,864,516	-1,573,779.73
-	-	-	-	-	-	120,199	-
-	-2,475.58	1,629.92	-108,864.34	-303,472.23	-17,711.00	-1,522,750	-3,370.00
-	-	-	-	-39,156,899.20	-	-	-
-2,829,966.75	-682,672.67	-6,224,728.62	-172,026,962.63	-248,767,928.00	-77,806,187.17	-1,402,379,720	-771,534.22
-	-	-	-	-	-4,468,766.48	-127,470,671	-
19,490,940.08	5,631,144.22	41,115,375.04	759,762,239.37	472,774,096.85	79,302,228.07	3,869,409,451	5,429,633.41
-3,004,903.57	-7,350,274.23	-57,841,173.96	-683,785,113.96	-1,200,643,540.30	-86,858,311.30	-6,810,828,998	-10,652,121.15
13,656,069.76	-2,401,802.68	-22,950,527.54	-96,049,837.22	-976,637,371.45	-89,831,036.88	-4,471,269,938	-5,994,021.96
-	-	-	-	-	-	-	-
3,681,100.04	5,776,895.99	69,072,955.88	2,318,596,717.10	2,677,983,760.46	269,154,409.02	16,369,768,102	11,440,357.80
17,337,169.80	3,375,093.31	46,122,428.34	2,222,546,879.88	1,701,346,389.01	179,323,372.14	11,898,498,164	5,446,335.84

	Erläut.	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI
Deutsch		30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
Erträge		5,646,782.13	559,149.04	787,418.69	464,748.08
Nettodividenden	2	5,628,174.97	-	-	-
Zinsen auf Schuldverschreibungen	2	-	558,560.89	786,630.72	460,149.07
Bankzinsen	2	6,537.01	15.48	27.30	2,511.51
Zinsen aus Pensionsgeschäften	6	11,825.83	-	-	-
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		244.32	572.67	760.67	2,087.50
Ausgaben		1,109,708.07	55,527.77	45,194.17	41,363.04
Verwaltungsgebühren	4	396,941.08	11,921.83	7,973.08	6,407.39
Verwaltungsaufwendungen	4	480,396.36	34,062.32	21,261.61	26,110.20
Transaktion und Maklergebühren	2	229,818.22	8,515.65	13,288.60	6,698.26
Bankzinsen und ähnliche Kosten		2,552.41	1,027.97	2,670.88	2,135.82
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		-	-	-	11.37
Realisierter Nettogewinn/ (-verlust) aus Anlagen		4,537,074.06	503,621.27	742,224.52	423,385.04
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	3,970,381.13	-1,585,036.74	-759,051.65	-81,416.17
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	-319,588.90
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-494,623.46	-	-	-418.29
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-2,393,797.73	114.62	-	-193,186.97
Realisierter Nettogewinn/ (-verlust)		5,619,034.00	-1,081,300.85	-16,827.13	-171,225.29
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-117,710,341.36	-4,376,874.34	-758,896.56	-10,913,080.27
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-155,821.52
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-26,087.59	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		-112,117,394.95	-5,458,175.19	-775,723.69	-11,240,127.08
Dividendenausschüttungen	9	-	-	-	-
Zeichnungen		289,325,983.57	52,279,456.50	109,715,634.60	116,922,413.89
Rücknahmen		-106,007,916.30	-34,800,319.50	-49,955,868.90	-27,536,052.39
Zunahme/ (Abnahme) des Nettovermögens		71,200,672.32	12,020,961.81	58,984,042.01	78,146,234.42
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		310,476,031.55	28,156,889.57	25,447,089.54	-
Nettovermögen am Ende des Jahres		381,676,703.87	40,177,851.38	84,431,131.55	78,146,234.42

AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5
30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 EUR	30/09/22 EUR
238,032.77	10,517,871.39	34,061,871.38	8,050,234.00	23,975,133.02	27,170,944.84	923,436.15	7,795,702.05
-	-	-	-	2,750.00	-	921,137.35	-
223,601.13	10,491,497.25	34,040,750.99	8,047,181.83	23,943,804.37	27,130,158.17	-	7,658,298.62
6,916.87	22,213.34	1,437.10	498.30	866.00	40,651.69	53.96	65.35
-	-	-	-	-	-	2,074.67	129,243.51
-	-	-	-	-	-	-	-
7,514.77	4,160.80	19,683.29	2,553.87	27,712.65	134.98	170.17	8,094.57
19,592.78	920,209.59	3,772,547.97	945,309.95	1,736,811.81	1,325,709.00	142,682.04	1,008,375.31
3,429.68	293,788.59	877,284.02	204,831.69	75,257.71	274,897.62	18,887.63	379,599.52
10,412.43	420,727.36	2,171,574.97	584,946.82	1,196,428.93	798,741.49	34,341.01	495,491.02
4,399.25	100,431.41	684,153.03	146,234.58	427,446.05	203,074.40	88,806.32	123,902.68
1,351.42	105,262.23	39,470.88	9,296.86	35,864.17	48,955.49	647.08	8,306.01
-	-	-	-	-	-	-	-
-	-	65.07	-	1,814.95	40.00	-	1,076.08
218,439.99	9,597,661.80	30,289,323.41	7,104,924.05	22,238,321.21	25,845,235.84	780,754.11	6,787,326.74
-4,450.41	-16,270,364.53	-105,071,083.34	-11,998,408.48	-27,619,325.55	-37,763,929.23	-1,468,207.20	-32,323,596.61
439,436.67	-29,542,035.81	13,682.33	-2,751.29	15,427.33	-90,328,526.25	-	-
-65,502.21	111,278.74	-296,930.00	-	3,193.00	-25,601.58	-14,227.50	25,030.00
-	-	-	-	-	-	-	-
-454,764.21	-7,060,715.84	38,401.08	2,863.90	-731.29	17,080,342.64	1,227.97	55.11
133,159.83	-43,164,175.64	-75,026,606.52	-4,893,371.82	-5,363,115.30	-85,192,478.58	-700,452.62	-25,511,184.76
-5,400,783.06	-55,367,405.23	-360,157,345.98	-123,523,438.54	-81,185,046.32	-163,545,024.48	-8,246,761.99	-21,973,891.19
-486,713.83	-5,628,456.63	-28,857.73	-31,824.60	2,015.36	-16,989,865.37	-	-
-50,218.59	-	-	-	-	-	-8,225.00	-
-	-	-	-	-	-	-	-
-5,804,555.65	-104,160,037.50	-435,212,810.23	-128,448,634.96	-86,546,146.26	-265,727,368.43	-8,955,439.61	-47,485,075.95
-	-88,034.32	-1,516,306.40	-	-1,219.68	-6,165,858.38	-	-16,081.25
133,707,870.45	495,959,432.14	2,070,408,414.53	1,083,117,559.13	1,452,181,179.73	1,406,741,519.31	35,875,195.25	278,560,825.82
-2,107,833.36	-439,044,541.38	-1,722,506,813.19	-149,869,459.94	-635,039,428.79	-633,186,566.89	-9,076,567.62	-543,563,679.38
125,795,481.44	-47,333,181.06	-88,827,515.29	804,799,464.23	730,594,385.00	501,661,725.61	17,843,188.02	-312,504,010.76
-	-	-	-	-	-	-	-
-	430,184,708.49	2,671,728,521.41	207,053,668.14	1,284,312,857.53	628,682,505.08	21,457,717.66	557,493,314.40
125,795,481.44	382,851,527.43	2,582,901,006.12	1,011,853,132.37	2,014,907,242.53	1,130,344,230.69	39,300,905.68	244,989,303.64

	Erläut.	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Deutsch		30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR
Erträge		35,704,329.54	900,800.24	2,173,447.48	25,602,765.56
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	34,350,937.37	867,342.89	863,609.41	25,240,223.66
Bankzinsen	2	1,152,242.14	9,219.24	15,688.45	288.20
Zinsen aus Pensionsgeschäften	6	200,659.26	24,238.11	183.01	361,917.39
Zinsen aus Swapgeschäften		-	-	1,293,966.61	-
Sonstige Erträge		490.77	-	-	336.31
Ausgaben		2,008,132.90	163,721.91	420,934.98	1,545,126.88
Verwaltungsgebühren	4	332,340.49	28,596.94	80,388.45	298,813.60
Verwaltungsaufwendungen	4	1,083,555.69	79,214.55	229,681.29	904,586.89
Transaktion und Maklergebühren	2	504,195.01	31,034.35	85,752.46	331,129.19
Bankzinsen und ähnliche Kosten		88,020.04	24,876.07	17,607.53	10,078.60
Bezahlte Zinsen aus Swapgeschäften		-	-	5,591.66	-
Sonstige Ausgaben		21.67	-	1,913.59	518.60
Realisierter Nettogewinn/ (-verlust) aus Anlagen		33,696,196.64	737,078.33	1,752,512.50	24,057,638.68
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-45,190,680.52	-6,085,504.67	-5,637,662.70	-41,618,656.36
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-11,502,085.13	-17,328,228.54	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	729,676.00	-	26,466,578.16	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-880,466.61	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-4,427,452.30	2,896,703.97	-	370.66
Realisierter Nettogewinn/ (-verlust)		-26,694,345.31	-19,779,950.91	21,700,961.35	-17,560,647.02
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-444,109,973.50	-18,993,036.92	-14,647,932.66	-222,148,095.31
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-5,616,005.89	-2,561,634.01	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		3,353.98	-	3,272,101.56	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-72,246.77	-
Nettovermögensergebnis gemäss Erfolg		-476,416,970.72	-41,334,621.84	10,252,883.48	-239,708,742.33
Dividendenausschüttungen	9	-3,119,730.04	-	-	-304,349.53
Zeichnungen		1,096,294,596.41	241,562,734.39	195,775,090.00	802,141,942.58
Rücknahmen		-420,802,270.69	-125,771,219.79	-408,339,915.16	-784,888,640.38
Zunahme/ (Abnahme) des Nettovermögens		195,955,624.96	74,456,892.76	-202,311,941.68	-222,759,789.66
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		1,691,224,300.62	44,986,873.70	305,317,230.31	1,490,808,449.06
Nettovermögen am Ende des Jahres		1,887,179,925.58	119,443,766.46	103,005,288.63	1,268,048,659.40

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO CORPORATE FINANCIALS ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION LINKED- BOND SELECT
30/09/22 EUR	30/09/22 EUR	06/07/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD	30/09/22 USD	30/09/22 USD
37,461,414.40	1,212,326.72	669,447.36	9,012,657.93	3,634,426.83	24,067,640.10	9,275,641.69	4,952,849.97
-	750.00	-	-	-	-	-	-
36,953,703.07	1,210,442.06	667,464.89	9,009,269.57	3,603,426.99	23,828,958.91	9,261,644.36	4,931,163.74
34,215.42	134.39	1,784.73	135.91	8,879.04	221,246.80	2,616.97	20,487.02
430,322.95	-	-	-	-	-	10,152.32	-
-	-	-	-	-	-	-	-
43,172.96	1,000.27	197.74	3,252.45	22,120.80	17,434.39	1,228.04	1,199.21
4,463,208.63	152,425.23	93,555.58	1,193,655.21	2,167,619.29	3,537,396.26	547,539.73	724,132.90
1,726,439.56	79,675.13	38,120.51	903,408.88	956,258.00	1,593,104.60	373,870.76	128,152.31
2,002,558.32	52,369.72	40,159.66	206,422.12	784,076.87	1,160,606.93	127,663.13	365,654.67
574,886.60	17,668.33	13,568.23	69,771.44	276,272.04	408,395.40	45,808.60	160,881.17
159,283.68	2,702.38	1,707.18	14,052.77	151,012.38	375,289.33	197.24	69,444.75
-	-	-	-	-	-	-	-
40.47	9.67	-	-	-	-	-	-
32,998,205.77	1,059,901.49	575,891.78	7,819,002.72	1,466,807.54	20,530,243.84	8,728,101.96	4,228,717.07
-54,615,931.89	-9,141,526.23	-9,315,405.38	-26,172,193.67	-5,129,346.44	-9,823,458.81	-25,322,169.70	500,979.67
-140,238,382.67	-	-	-	475,171.80	-172,163,107.71	-	-34,439,876.74
-265,302.19	-42,420.00	-32,120.00	2,460.00	-	-	22,593.75	-
-	450,876.95	5,053.24	278,819.74	-956,182.75	-6,767,358.70	-	-
36,710,857.05	-	-	-	-82,832.33	31,089,606.54	-56.72	-5,742,628.07
-125,410,553.93	-7,673,167.79	-8,766,580.36	-18,071,911.21	-4,226,382.18	-137,134,074.84	-16,571,530.71	-35,452,808.07
-160,797,081.80	-4,419,532.48	517,774.33	-25,711,389.23	-7,350,995.44	-14,544,257.27	-25,997,472.72	-105,838,390.91
-2,559,107.59	-	-	-	26,507.91	-20,031,230.81	-	729,141.93
240.00	-11,810.00	-	-	-	-	-	-
-	-28,739.50	1,244.51	-673,257.70	604,993.55	2,478,827.49	-	-
-288,766,503.32	-12,133,249.77	-8,247,561.52	-44,456,558.14	-10,945,876.16	-169,230,735.43	-42,569,003.43	-140,562,057.05
-2,200,042.91	-	-	-	-	-	-	-14,080.47
1,819,417,380.90	89,442,072.40	8,094,145.00	178,442,950.00	537,085,230.86	969,376,827.94	88,181,080.00	856,974,568.66
-1,478,949,495.87	-157,663,670.00	-93,192,685.77	-398,710,600.50	-285,444,705.53	-778,231,365.85	-118,504,352.88	-68,855,380.11
49,501,338.80	-80,354,847.37	-93,346,102.29	-264,724,208.64	240,694,649.17	21,914,726.66	-72,892,276.31	647,543,051.03
-	-	-	-	-	-	-	-
2,128,763,460.80	131,398,005.42	93,346,102.29	454,718,489.76	893,874,814.14	1,488,063,778.35	219,191,579.87	153,299,474.92
2,178,264,799.60	51,043,158.05	-	189,994,281.12	1,134,569,463.31	1,509,978,505.01	146,299,303.56	800,842,525.95

	Erläut.	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Deutsch		30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR
Erträge		7,670,700.43	4,251,771.36	19,043,648.39	3,032,588.79
Nettodividenden	2	-	-	-	-
Zinsen auf Schuldverschreibungen	2	7,589,885.85	4,174,522.35	18,991,949.97	3,025,885.72
Bankzinsen	2	75.27	-	18.79	17.29
Zinsen aus Pensionsgeschäften	6	80,589.67	76,997.72	51,384.18	6,569.41
Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Erträge		149.64	251.29	295.45	116.37
Ausgaben		573,595.48	439,652.83	1,272,409.32	185,891.24
Verwaltungsgebühren	4	182,784.31	140,712.55	407,565.27	59,465.02
Verwaltungsaufwendungen	4	284,331.05	218,886.32	633,990.29	92,501.22
Transaktion und Maklergebühren	2	101,546.82	78,173.67	226,430.12	33,036.11
Bankzinsen und ähnliche Kosten		4,862.69	1,798.73	4,423.64	831.72
Bezahlte Zinsen aus Swapgeschäften		-	-	-	-
Sonstige Ausgaben		70.61	81.56	-	57.17
Realisierter Nettogewinn/ (-verlust) aus Anlagen		7,097,104.95	3,812,118.53	17,771,239.07	2,846,697.55
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-20,533,527.87	-18,294,682.73	-81,605,529.21	-3,790,092.55
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-	-	-	-
Realisierter Nettogewinn/ (-verlust)		-13,436,422.92	-14,482,564.20	-63,834,290.14	-943,395.00
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-58,605,663.13	-56,618,087.71	-96,163,812.86	-5,471,774.61
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-	-
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-	-
Nettovermögensergebnis gemäss Erfolg		-72,042,086.05	-71,100,651.91	-159,998,103.00	-6,415,169.61
Dividendenausschüttungen	9	-	-	-3,802,935.00	-
Zeichnungen		133,828,940.00	453,225,480.00	455,689,275.24	63,420,290.00
Rücknahmen		-286,015,270.00	-215,741,530.00	-1,049,463,214.77	-95,574,750.00
Zunahme/ (Abnahme) des Nettovermögens		-224,228,416.05	166,383,298.09	-757,574,977.53	-38,569,629.61
Neubewertung der Eröffnungsbilanz		-	-	-	-
Nettovermögen zu Beginn des Jahres		529,672,410.21	242,005,612.94	1,210,800,842.90	150,163,162.14
Nettovermögen am Ende des Jahres		305,443,994.16	408,388,911.03	453,225,865.37	111,593,532.53

AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES
30/09/22 USD	30/09/22 USD	30/09/22 USD	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 EUR	30/09/22 USD
672,215.81	218,378.86	6,918,643.50	17,914,545.57	1,021,606.39	19,918,575.28	401,070.76	3,493,486.51
-	-	-	-	-	-	-	-
668,534.84	217,698.00	6,785,324.65	17,723,827.96	1,018,830.10	19,603,584.29	398,341.82	3,491,294.86
441.57	116.43	19,656.26	604.23	-	-	124.88	2,168.95
3,239.40	564.43	113,662.59	164,082.58	2,519.21	313,048.33	2,604.06	-
-	-	-	-	-	-	-	-
-	-	-	26,030.80	257.08	1,942.66	-	22.70
65,201.49	18,449.10	609,012.91	662,664.56	52,913.28	615,952.10	13,246.31	51,491.54
21,072.51	5,950.45	180,030.01	65,261.18	5,146.11	60,510.02	1,252.17	5,038.51
32,516.12	9,209.56	279,316.15	261,044.90	20,585.12	242,040.42	5,008.76	20,154.13
11,612.86	3,289.09	99,755.77	326,459.96	25,731.31	303,252.42	6,259.49	25,840.81
-	-	49,910.98	9,898.52	1,450.74	10,149.24	725.89	429.09
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	29.00
607,014.32	199,929.76	6,309,630.59	17,251,881.01	968,693.11	19,302,623.18	387,824.45	3,441,994.97
-1,237,088.72	-364,258.76	-38,642,995.29	-89,331,501.60	-1,092,990.72	-56,966,716.16	-809,294.88	-6,795,357.85
-	-	-37,994,963.38	-	-	-	146.95	-
-	-	-	-183,340.00	-	-	-	2,039.08
-	-	-	-	-	-	-	-
-	-	8,465,150.94	-	-	0.02	271,762.63	-111.55
-630,074.40	-164,329.00	-61,863,177.14	-72,262,960.59	-124,297.61	-37,664,092.96	-149,560.85	-3,351,435.35
-1,818,174.88	-1,410,565.93	-53,333,037.34	-155,330,676.36	-1,148,910.12	-187,914,068.58	-2,206,671.52	-17,002,543.71
-	-	-10,365,271.80	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-2,448,249.28	-1,574,894.93	-125,561,486.28	-227,593,636.95	-1,273,207.73	-225,578,161.54	-2,356,232.37	-20,353,979.06
-	-	-	-17,548,243.11	-	-12,984,246.08	-321,780.00	-4,115,265.57
50,657,680.00	21,837,350.00	1,109,484,498.97	1,515,394,940.64	367,766,095.80	910,136,726.69	23,987,059.50	21,622,028.24
-71,053,370.00	-13,513,875.00	-673,983,385.31	-1,374,084,924.72	-158,834,647.08	-764,916,104.17	-15,267,088.13	-53,142,573.31
-22,843,939.28	6,748,580.07	309,939,627.38	-103,831,864.14	207,658,240.99	-93,341,785.10	6,041,959.00	-55,989,789.70
-	-	-	-	-	-	-	-
82,461,753.48	10,004,709.14	238,238,460.61	1,354,909,459.44	1,698,360.23	1,081,006,321.56	22,395,155.49	128,695,517.19
59,617,814.20	16,753,289.21	548,178,087.99	1,251,077,595.30	209,356,601.22	987,664,536.46	28,437,114.49	72,705,727.49

	Erläut.	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0- 1 Y	Konsolidiert
Deutsch		30/09/22 USD	30/09/22 USD	30/09/22 EUR
Erträge		125,357.81	1,812,862.00	1,653,545,085.42
Nettodividenden	2	-	-	1,288,017,099.88
Zinsen auf Schuldverschreibungen	2	124,626.00	1,783,808.19	352,335,352.77
Bankzinsen	2	112.33	5,938.25	2,525,998.39
Zinsen aus Pensionsgeschäften	6	619.48	22,897.40	8,171,323.08
Zinsen aus Swapgeschäften		-	-	1,320,925.00
Sonstige Erträge		-	218.16	1,174,386.30
Ausgaben		3,715.27	91,422.81	219,103,825.33
Verwaltungsgebühren	4	377.41	28,783.06	77,891,483.07
Verwaltungsaufwendungen	4	1,509.45	25,989.86	85,959,993.66
Transaktion und Maklergebühren	2	1,828.41	32,487.19	53,069,888.47
Bankzinsen und ähnliche Kosten		-	4,162.70	2,124,335.51
Bezahlte Zinsen aus Swapgeschäften		-	-	5,707.81
Sonstige Ausgaben		-	-	52,416.80
Realisierter Nettogewinn/ (-verlust) aus Anlagen		121,642.54	1,721,439.19	1,434,441,260.09
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2	-258,453.45	-3,449,065.84	-590,665,812.42
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2	-	-18,894,032.36	-922,445,750.37
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	2	-	-	-32,485,969.62
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	2	-	-	-1,283,207,828.10
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	2	-22.42	1,769,634.85	2,473,961,172.99
Realisierter Nettogewinn/ (-verlust)		-136,833.33	-18,852,024.16	1,079,597,072.56
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Wertpapieranlagen		-853,877.06	1,227,863.91	-17,000,795,594.61
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Devisentermingeschäften		-	1,358,863.01	-33,627,652.09
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Termingeschäften		-	-	-8,126,048.16
Veränderung des nicht realisierten Nettogewinns / (-verlustes) aus Swapgeschäften		-	-	-143,103,497.68
Nettovermögensergebnis gemäss Erfolg		-990,710.39	-16,265,297.24	-
Dividendenausschüttungen	9	-49,469.74	-	16,106,055,719.97
Zeichnungen		4,765,824.28	134,351,126.77	57,787,775,308.57
Rücknahmen		-4,908,296.00	-336,109,353.37	-48,357,492,871.35
Zunahme/ (Abnahme) des Nettovermögens		-1,182,651.85	-218,023,523.84	-6,798,562,043.93
Neubewertung der Eröffnungsbilanz		-	-	5,396,780,587.45
Nettovermögen zu Beginn des Jahres		8,111,112.52	256,708,044.65	88,898,023,061.92
Nettovermögen am Ende des Jahres		6,928,460.67	38,684,520.81	87,496,241,605.44

1 ALLGEMEINES

Amundi Index Solutions (die „SICAV“) hat die Rechtsform einer *société anonyme* (Aktiengesellschaft) und als „*Société d'Investissement à Capital Variable*“ (Investmentgesellschaft mit variablem Kapital) („SICAV“) gemäß dem Recht des Großherzogtums Luxemburg qualifiziert. Sie wurde am 9. Juni 2016 gegründet. Ihre Satzung (die „Satzung“) wurde erstmalig am 17. Juni 2016 im Mémorial Recueil des Sociétés et Associations veröffentlicht.

Die SICAV unterfällt unter Teil I des Gesetzes vom 17. Dezember 2010 in der aktuellen Fassung, in Bezug auf Organismen für gemeinsame Anlagen.

Die SICAV ist im Handelsregister Luxemburg unter der Nummer B 206.810 eingetragen. Ihre Satzung steht dort zur Einsichtnahme zur Verfügung und eine Ausfertigung der Satzung wird auf Anfrage ausgehändigt.

Das Kapital der SICAV entspricht der Summe des Nettovermögens aller ihrer Teilfonds.

Zum 30. September 2022 waren die folgenden Teilfonds aktiv:

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI JAPAN
 AMUNDI INDEX MSCI NORTH AMERICA
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG**
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG**
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE EX SWITZERLAND
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB**
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB**
 AMUNDI INDEX MSCI EMU SRI PAB**
 AMUNDI INDEX MSCI EUROPE SRI PAB**

1 ALLGEMEINES (Forts)

AMUNDI INDEX MSCI JAPAN SRI PAB**
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB**
 AMUNDI INDEX MSCI USA SRI PAB**
 AMUNDI INDEX MSCI WORLD SRI PAB**
 AMUNDI MSCI UK IMI SRI PAB**
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG**
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT**
 AMUNDI MSCI CHINA ESG LEADERS SELECT (aufgelegt am 21. Oktober 2021)*
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT (aufgelegt am 21. Oktober 2021)*
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB**
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB**
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB**
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI (aufgelegt am 22. März 2022)*
 AMUNDI GLOBAL AGG SRI 1-5 (aufgelegt am 28. Juni 2022)*
 AMUNDI GLOBAL CORP SRI 1-5Y**
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX EURO CORP BBB 1-5**
 AMUNDI INDEX GLOBAL AGG 500M**
 AMUNDI INDEX US GOV INFLATION-LINKED BOND**
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG**
 AMUNDI EURO HIGH YIELD BOND ESG**
 AMUNDI FLOATING RATE EURO CORPORATE ESG**
 AMUNDI FLOATING RATE USD CORPORATE ESG**
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT**
 AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE**
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE**
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE**
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3**
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

*Auf der Grundlage des ersten veröffentlichten Nettoinventarwerts.

Der Teilfonds AMUNDI MSCI CHINA ESG LEADERS SELECT wurde am 21. Oktober 2021 aufgelegt.

Der Teilfonds AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT wurde am 21. Oktober 2021 aufgelegt.

Der Teilfonds AMUNDI GLOBAL AGG SRI wurde am 22. März 2021 aufgelegt.

Der Teilfonds AMUNDI GLOBAL AGG SRI 1-5 wurde am 28. Juni 2021 aufgelegt.

1 ALLGEMEINES (Forts)

** Der Teilfonds AMUNDI CAC 40 wurde am 21. März 2022 in AMUNDI CAC 40 ESG umbenannt.

Der Teilfonds AMUNDI FTSE MIB wurde am 20. Juni 2022 in AMUNDI ITALY MIB ESG umbenannt.

Der Teilfonds AMUNDI STOXX EUROPE 600 wurde am 21. März 2022 in AMUNDI STOXX EUROPE 600 ESG umbenannt.

Der Teilfonds AMUNDI INDEX MSCI EM ASIA SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI EM ASIA SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI EMERGING MARKETS SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI EMU SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI EMU SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI EUROPE SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI EUROPE SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI JAPAN SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI JAPAN SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI USA SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI USA SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI WORLD SRI wurde am 1. März 2022 in AMUNDI INDEX MSCI WORLD SRI PAB umbenannt.

Der Teilfonds AMUNDI MSCI UK IMI SRI wurde am 1. März 2022 in AMUNDI MSCI UK IMI SRI PAB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI AC FAR EAST EX JAPAN wurde am 1. Dezember 2022 in AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT umbenannt.

Der Teilfonds AMUNDI MSCI EUROPE wurde am 1. März 2022 in AMUNDI INDEX MSCI EUROPE ESG BROAD CTB umbenannt.

Der Teilfonds AMUNDI INDEX MSCI EMERGING UNIVERSAL SELECT wurde am 1. März 2022 in AMUNDI MSCI EMERGING ESG BROAD CTB umbenannt.

Der Teilfonds AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT wurde am 1. März 2022 in AMUNDI INDEX MSCI JAPAN ESG BROAD CTB umbenannt.

Der Teilfonds AMUNDI INDEX BARCLAYS US CORP BBB 1-5 wurde am 29. Oktober 2022 in AMUNDI GLOBAL CORP SRI 1-5Y umbenannt.

Der Teilfonds AMUNDI INDEX BARCLAYS EURO CORP BBB wurde am 13. Januar 2022 in AMUNDI INDEX EURO CORP BBB 1-5 umbenannt.

Der Teilfonds AMUNDI INDEX BARCLAYS GLOBAL AGG 500M wurde am 13. Januar 2022 in AMUNDI INDEX GLOBAL AGG 500M umbenannt.

Der Teilfonds AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND wurde am 13. Januar 2022 in AMUNDI INDEX US GOV INFLATION-LINKED BOND umbenannt.

Der Teilfonds AMUNDI BBB EURO CORPORATE INVESTMENT GRADE wurde am 14. Oktober 2022 in AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG umbenannt.

Der Teilfonds AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX wurde am 14. Oktober 2022 in AMUNDI EURO HIGH YIELD BOND ESG umbenannt.

Der Teilfonds AMUNDI FLOATING RATE EURO CORPORATE 1-3 wurde am 7. Oktober 2022 in AMUNDI FLOATING RATE EURO CORPORATE ESG umbenannt.

Der Teilfonds AMUNDI FLOATING RATE USD CORPORATE wurde am 7. Oktober 2022 in AMUNDI FLOATING RATE USD CORPORATE ESG umbenannt.

Der Teilfonds AMUNDI INDEX BARCLAYS EURO CORP BBB wurde am 1. März 2022 in AMUNDI GLOBAL INFLATION-LINKED BOND SELECT umbenannt.

Der Teilfonds AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE wurde am 10. Juni 2022 in AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE umbenannt.

Der Teilfonds AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE wurde am 10. Juni 2022 in AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE umbenannt.

Der Teilfonds AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE wurde am 10. Juni 2022 in AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE umbenannt.

Der Teilfonds AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 wurde am 10. Juni 2022 in AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 umbenannt.

Im Laufe des Geschäftsjahres zum 30. September 2021 wurde der Teilfonds AMUNDI EURO CORPORATE FINANCIAL ESG mit dem AMUNDI INDEX EURO CORPORATE SRI mit Wirkung zum 6. Juli 2022 zusammengelegt. Das Umtauschverhältnis für die Anteile war eins zu eins.

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG

■ DARSTELLUNG DES ABSCHLUSSES

Der Abschluss der SICAV wird gemäß den in Luxemburg geltenden aufsichtsrechtlichen Bestimmungen für Organismen für gemeinsame Anlagen erstellt.

■ BEWERTUNGSMETHODEN

- **Wertpapierportfolio** - Übertragbare Wertpapiere, Geldmarktinstrumente und Derivate, die an einer Börse notiert sind oder gehandelt werden oder an einem anderen geregelten Markt gehandelt werden, werden in der Regel mit dem letzten verfügbaren Marktkurs an dem betreffenden Geschäftstag bewertet. Nicht notierte Wertpapiere oder notierte Wertpapiere, deren gemäß den oben beschriebenen Methoden ermittelter Kurs nicht repräsentativ für den angemessenen Marktwert ist, werden in gutem Glauben auf der Grundlage einer vorsichtigen Schätzung ihres Verkaufspreises bewertet. Derivate, die nicht an einer amtlichen Börse notiert sind oder im Freiverkehr (over-the-counter) gehandelt werden, werden täglich in zuverlässiger und überprüfbarer Weise gemäß gängiger Marktpraktiken bewertet.
- **Bewertung von Swaps** - Total Return Swaps (Verträge, in deren Rahmen eine Partei die gesamten Zahlungsströme eines zugrunde liegenden Vermögenswertes, einschließlich aller Zinsen, Gebührenerträge, Gewinne oder Verluste des Marktwertes und Kreditausfälle, an eine andere Partei überträgt). Bei den von den Teilfonds eingegangenen Total Return Swaps handelt es sich um Unfunded Swaps. Ein Unfunded Swap ist ein Swap, bei dem vorab bei Abschluss keine Zahlung an den Empfänger des Total Return gezahlt wird. Swaps werden zum Barwert ihrer Cashflows bewertet. Die aus Swaps vereinnahmten Zinsen werden unter dem Posten „Zinsfoderungen aus Swapgeschäften“ der Aufstellung des Nettovermögens ausgewiesen, und gezahlte Zinsen werden unter dem Posten „Zinsverbindlichkeiten aus Swapgeschäften“) der Aufstellung des Nettovermögens ausgewiesen.
- **Bewertung von Devisenterminkontrakten** - Ausstehende Devisenterminkontrakte werden am Schlussstag unter Verwendung des für die verbleibende Laufzeit des Vertrages geltenden Wechselkurses bewertet. Die nicht realisierten Gewinne oder Verluste aus Devisenterminkontrakten werden im Abschluss offengelegt.
- **Bewertung von Terminkontrakten** - Während des Geschäftsjahres hat die SICAV eine Reihe von Terminkontrakten abgeschlossen. Am Ende des Jahres werden die ausstehenden Kontrakte zu ihrem Nettoliquidationswert anhand des Schlusskurses an der Börse bewertet, an der die Terminkontrakte gehandelt werden. Die Veränderungen der nicht realisierten Gewinne oder Verluste sind unter Ertrags- und Aufwandsrechnung und Veränderungen des Nettovermögens ausgewiesen. **Bewertung von Terminkontrakten**
- **Swing Pricing** - An Geschäftstagen, an denen der Verwaltungsrat der Auffassung ist, dass der Handel mit Anteilen eines Teilfonds erhebliche Käufe oder Verkäufe von Anlagen des Portfolios erforderlich macht, kann er beschließen, den NIW des Teilfonds auf der Grundlage der geschätzten Handelsspannen, Kosten und anderer Markt- und Handelsaspekte anzupassen, um die tatsächlichen Preise der zugrunde liegenden Transaktionen besser widerzuspiegeln. In der Regel wird der NIW nach oben angepasst, wenn eine starke Kaufnachfrage für Anteile des Teilfonds besteht, und nach unten, wenn eine starke Rücknahmenachfrage für Anteile des Teilfonds besteht. Die Anpassung ist an jedem Geschäftstag normalerweise nicht größer als 2% des NIW, aber der Verwaltungsrat kann diese Grenze anheben, wenn dies zur Wahrung der Interessen der Anteilinhaber erforderlich ist.

Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus	Teilfonds haben während des Geschäftsjahres Swing-Pricings angewandt	Teilfonds unterlagen zum 30. September 2022 einem Swing Pricing
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	X
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI INDEX MSCI JAPAN	X	X
AMUNDI INDEX MSCI NORTH AMERICA	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME UK MID AND SMALL CAP		
AMUNDI PRIME USA	X	X
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X	X
AMUNDI INDEX MSCI EMU SRI PAB	X	
AMUNDI INDEX MSCI EUROPE SRI PAB	X	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI USA SRI PAB	X	X
AMUNDI INDEX MSCI WORLD SRI PAB	X	X
AMUNDI MSCI UK IMI SRI PAB	X	X
AMUNDI S&P 500 ESG	X	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	X	
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT		

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus	Teilfonds haben während des Geschäftsjahres Swing-Pricings angewandt	Teilfonds unterlagen zum 30. September 2022 einem Swing Pricing
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X
AMUNDI MSCI EUROPE ESG LEADERS SELECT	X	
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	X	
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		
AMUNDI MSCI USA ESG UNIVERSAL SELECT		
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	X	
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	X	
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X	X
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	X	X
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	
AMUNDI GLOBAL AGG SRI	X	
AMUNDI GLOBAL AGG SRI 1-5	X	
AMUNDI GLOBAL CORP SRI 1-5Y	X	
AMUNDI INDEX EURO CORPORATE SRI	X	X
AMUNDI INDEX EURO AGG SRI		
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	X	
AMUNDI INDEX US CORP SRI	X	X
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	X	
AMUNDI INDEX EURO CORP BBB 1-5	X	X
AMUNDI INDEX GLOBAL AGG 500M	X	X
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X	X
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X	X
AMUNDI PRIME EURO GOVIES	X	X
AMUNDI PRIME US TREASURY BOND 0-1 Y		

Zum 30. September 2022 wurde die Swing Pricing-Anpassung auf die folgenden Teilfonds angewendet. Der Nettoinventarwert je Anteil nach Anwendung der Swinging Pricing-Methode stellt sich wie folgt dar:

Teilfonds	Anteile der Klassen	Währung	Nettoinventarwert je Anteil nach Swing Pricing
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Klass AE der Thesauriende	EUR	116,51
	Klass IE der Thesauriende	EUR	15.502,63
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Klass A3E der Ausschüttende	EUR	100,57
	Klass AE der Thesauriende	EUR	120,22
	Klass AE der Ausschüttende	EUR	100,37
	Klass I14E der Thesauriende	EUR	1.180,56
	Klass I14G der Thesauriende	GBP	1.073,42
	Klass IE der Thesauriende	EUR	1.211,35
	Klass IHC der Thesauriende	CHF	916,36
	Klass IU der Thesauriende	USD	1.132,50

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

Teilfonds	Anteile der Klassen	Währung	Nettoinventarwert je Anteil nach Swing Pricing
AMUNDI INDEX MSCI EMERGING MARKETS	Klass A12S der Thesauriende	SGD	117,56
	Klass A3E der Ausschüttende	EUR	103,96
	Klass AE der Thesauriende	EUR	141,98
	Klass AE der Ausschüttende	EUR	123,75
	Klass I13SEK der Ausschüttende	SEK	107,53
	Klass I14G der Thesauriende	GBP	1.040,07
	Klass IE der Thesauriende	EUR	1.476,11
	Klass RE der Thesauriende	EUR	143,91
AMUNDI INDEX MSCI EUROPE	Klass AE der Thesauriende	EUR	204,53
	Klass IE der Thesauriende	EUR	2.093,54
	Klass IE der Ausschüttende	EUR	1.478,01
	Klass RE der Thesauriende	EUR	145,91
AMUNDI INDEX MSCI JAPAN	Klass A3E der Ausschüttende	EUR	115,44
	Klass AE der Thesauriende	EUR	224,28
	Klass AK der Thesauriende	CZK	84,49
	Klass IE der Thesauriende	EUR	100.801,95
	Klass IHE der Thesauriende	EUR	1.678,73
	Klass IHU der Thesauriende	USD	1.593,00
	Klass IJ der Thesauriende	JPY	180.845,00
	Klass ME der Thesauriende	EUR	179,30
AMUNDI INDEX MSCI NORTH AMERICA	Klass RE der Thesauriende	EUR	178,28
	Klass AE der Thesauriende	EUR	498,42
	Klass AE der Ausschüttende	EUR	495,27
	Klass AHE der Thesauriende	EUR	160,25
	Klass AHK der Thesauriende	CZK	4.170,94
	Klass AK der Thesauriende	CZK	103,83
	Klass AU der Thesauriende	USD	349,23
	Klass I15E der Thesauriende	EUR	882,81
	Klass IE der Thesauriende	EUR	5.101,93
	Klass IE der Ausschüttende	EUR	4.290,62
	Klass IHE der Thesauriende	EUR	1.291,60
	Klass IU der Thesauriende	USD	2.239,06
	Klass RHG der Thesauriende	GBP	166,40
	Klass RHG der Ausschüttende	GBP	157,65
AMUNDI INDEX MSCI WORLD	Klass A12S der Thesauriende	SGD	121,89
	Klass AE der Thesauriende	EUR	230,95
	Klass AE der Ausschüttende	EUR	205,96
	Klass AK der Thesauriende	CZK	99,64
	Klass AU der Thesauriende	USD	171,49
	Klass I13HE der Thesauriende	EUR	910,84
	Klass I14E der Thesauriende	EUR	1.198,04
	Klass I14G der Thesauriende	GBP	1.151,11
	Klass I15E der Thesauriende	EUR	879,20
	Klass IE der Thesauriende	EUR	2.427,56
	Klass IU der Thesauriende	USD	1.660,84
	Klass ME der Thesauriende	EUR	231,85
	Klass RE der Thesauriende	EUR	231,84

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

Teilfonds	Anteile der Klassen	Währung	Nettoinventarwert je Anteil nach Swing Pricing
AMUNDI PRIME USA	Klass AS der Thesauriende	SGD	121,98
AMUNDI INDEX MSCI EMERGING MARKETS SRI	Klass AE der Thesauriende	EUR	107,02
	Klass AK der Ausschüttende	CZK	84,04
	Klass I13SK der Thesauriende	SEK	103,82
	Klass IE der Thesauriende	EUR	1.093,53
	Klass IG der Thesauriende	GBP	1.029,13
	Klass IU der Thesauriende	USD	961,85
AMUNDI INDEX MSCI EUROPE SRI PAB	Klass A3E der Ausschüttende	EUR	117,35
	Klass AE der Thesauriende	EUR	122,77
	Klass I13HE der Thesauriende	EUR	802,07
	Klass I13SK der Thesauriende	SEK	106,25
	Klass IE der Thesauriende	EUR	1.265,59
	Klass IG der Thesauriende	GBP	1.043,18
	Klass RE der Thesauriende	EUR	101,19
AMUNDI INDEX MSCI JAPAN SRI PAB	Klass IG der Thesauriende	GBP	860,29
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	Klass A3E der Ausschüttende	EUR	94,24
	Klass AE der Thesauriende	EUR	244,56
	Klass AE der Ausschüttende	EUR	146,16
	Klass IE der Thesauriende	EUR	2.484,33
	Klass IG der Thesauriende	GBP	982,78
AMUNDI INDEX MSCI USA SRI PAB	Klass AE der Thesauriende	EUR	168,34
	Klass I13HE der Thesauriende	EUR	1.018,67
	Klass I13SK der Thesauriende	SEK	146,38
	Klass IE der Thesauriende	EUR	1.260,71
	Klass IG der Thesauriende	GBP	1.405,66
	Klass IHE der Thesauriende	EUR	1.379,03
AMUNDI INDEX MSCI WORLD SRI PAB	Klass AE der Thesauriende	EUR	146,15
	Klass I13HE der Thesauriende	EUR	961,46
	Klass I14G der Thesauriende	GBP	1.279,43
	Klass I14HG der Thesauriende	GBP	1.160,87
	Klass IE der Thesauriende	EUR	1.519,21
	Klass IG der Thesauriende	GBP	1.248,52
	Klass RE der Thesauriende	EUR	95,81
AMUNDI MSCI UK IMI SRI PAB	Klass IG der Thesauriende	GBP	900,26
AMUNDI S&P 500 ESG	Klass A4E der Thesauriende	EUR	619,47
	Klass AE der Thesauriende	EUR	300,71
	Klass AE der Ausschüttende	EUR	278,31
	Klass AU der Thesauriende	USD	212,93
	Klass IE der Thesauriende	EUR	248,02
	Klass IHE der Thesauriende	EUR	1.860,51
	Klass RE der Thesauriende	EUR	302,31
	Klass RHE der Thesauriende	EUR	120,07

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

Teilfonds	Anteile der Klassen	Währung	Nettoinventarwert je Anteil nach Swing Pricing
AMUNDI MSCI EMU ESG LEADERS SELECT	Klass AE der Thesauriende	EUR	173,8
	Klass AE der Ausschüttende	EUR	173,67
	Klass AK der Thesauriende	CZK	84,47
	Klass IE der Thesauriende	EUR	1.776,81
	Klass IE der Ausschüttende	EUR	1.303,69
	Klass ME der Thesauriende	EUR	199,83
	Klass RHG der Thesauriende	GBP	137,08
AMUNDI MSCI USA ESG LEADERS SELECT	Klass I13HEC der Thesauriende	EUR	732,91
	Klass I13U der Thesauriende	USD	751,00
AMUNDI MSCI WORLD ESG LEADERS SELECT	Klass I13N der Thesauriende	NOK	92,75
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	Klass AE der Thesauriende	EUR	118,02
	Klass IE der Thesauriende	EUR	1.308,21
AMUNDI MSCI WORD CLIMATE TRANSITION CTB	Klass AE der Thesauriende	EUR	171,35
	Klass I14G der Thesauriende	GBP	1.437,43
	Klass IE der Thesauriende	EUR	17.295,33
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Klass A3E der Ausschüttende	EUR	99,92
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	Klass A3E der Ausschüttende	EUR	86,54
AMUNDI INDEX EURO CORPORATE SRI	Klass AE der Thesauriende	EUR	99,27
	Klass AK der Thesauriende	CZK	79,94
	Klass I13E der Thesauriende	EUR	908,24
	Klass IE der Thesauriende	EUR	1.008,09
AMUNDI INDEX US CORP SRI	Klass IHE der Thesauriende	EUR	905,51
	Klass IHE der Ausschüttende	EUR	824,24
	Klass IHG der Ausschüttende	GBP	787,82
AMUNDI INDEX EURO CORP BBB 1-5	Klass IE der Thesauriende	EUR	952,66
AMUNDI INDEX GLOBAL AGG 500M	Klass IHE der Thesauriende	EUR	887,72
	Klass A12HS der Thesauriende	SGD	122,35
	Klass AHE der Thesauriende	EUR	95,51
AMUNDI INDEX US GOV INFLATION-LINKED BOND	Klass IHE der Thesauriende	EUR	1.026,58
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Klass IE der Thesauriende	EUR	1.023,10
	Klass I14E der Thesauriende	EUR	911,16
	Klass I12E der Thesauriende	EUR	866,41
	Klass AE der Thesauriende	EUR	100,76
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Klass MHE der Thesauriende	EUR	116,77
	Klass IE der Thesauriende	EUR	940,78
	Klass A4HE der Thesauriende	EUR	93,84
	Klass IHE der Thesauriende	EUR	1.240,78
	Klass AHE der Thesauriende	EUR	121,57
	Klass I14HG der Ausschüttende	GBP	839,41
	Klass I12E der Thesauriende	EUR	953,14
	Klass I14HE der Thesauriende	EUR	838,04
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Klass I13HE der Thesauriende	EUR	929,76

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

Der Swing-Faktor ist der Betrag, um den der Nettoinventarwert schwankt, wenn das Swing-Pricing-Verfahren ausgelöst wird, nachdem die Nettozeichnungen oder -rücknahmen die Swing-Schwelle überschritten haben. Zu den Faktoren, die bei der Festlegung des Swing-Faktors zu berücksichtigen sind, gehören vom Teilfonds gezahlte Nettomaklerprovisionen sowie steuerliche Abgaben (z. B. Stempelsteuer und Umsatzsteuer).

Im Geschäftsjahr zum 30. September 2022 wurde der maximale Swing-Faktor auf die folgenden Teilfonds angewendet:

Teilfonds	Maximale Swing-Faktor Zuflussrate (%)	Maximale Swing-Faktor Ausflussrate (%)
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,052	0,019
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,052	0,026
AMUNDI INDEX MSCI EMERGING MARKETS	0,160	1,879
AMUNDI INDEX MSCI EUROPE	0,199	0,015
AMUNDI INDEX MSCI JAPAN	0,018	0,018
AMUNDI INDEX MSCI NORTH AMERICA	0,015	0,017
AMUNDI INDEX MSCI WORLD	0,051	0,019
AMUNDI PRIME USA	0,010	0,012
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0,165	0,850
AMUNDI INDEX MSCI EMU SRI PAB	0,171	0,015
AMUNDI INDEX MSCI EUROPE SRI PAB	0,176	0,015
AMUNDI INDEX MSCI JAPAN SRI PAB	0,018	0,018
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	0,049	0,049
AMUNDI INDEX MSCI USA SRI PAB	0,017	0,017
AMUNDI INDEX MSCI WORLD SRI PAB	0,049	0,020
AMUNDI MSCI UK IMI SRI PAB	0,480	0,015
AMUNDI S&P 500 ESG	0,015	0,018
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	0,160	0,240
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	0,129	0,240
AMUNDI MSCI EMERGING ESG LEADERS	0,168	2,031
AMUNDI MSCI EMU ESG LEADERS SELECT	0,177	0,015
AMUNDI MSCI EUROPE ESG LEADERS SELECT	0,201	0,015
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0,167	0,015
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0,192	0,015
AMUNDI MSCI USA ESG LEADERS SELECT	0,015	0,017
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,048	0,019
AMUNDI MSCI USA ESG UNIVERSAL SELECT	0,015	0,017
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0,056	0,019
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,190	0,015
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,048	0,018
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0,152	1,451
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	0,018	0,018
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	0,192	0,015
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	0,048	0,018
AMUNDI GLOBAL AGG SRI	0,140	-
AMUNDI GLOBAL AGG SRI 1-5	0,095	-
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	0,191	0,010

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

Im Geschäftsjahr zum 30. September 2022 wurde der maximale Swing-Faktor auf die folgenden Teilfonds angewendet:

Teilfonds	Maximale Swing-Faktor Zuflussrate (%)	Maximale Swing-Faktor Ausflussrate (%)
AMUNDI GLOBAL CORP SRI 1-5Y	0,610	0,350
AMUNDI INDEX EURO CORPORATE SRI	0,550	0,450
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	0,430	0,450
AMUNDI INDEX US CORP SRI	0,850	0,200
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0,167	0,015
AMUNDI INDEX EURO CORP BBB 1-5	0,450	0,450
AMUNDI INDEX GLOBAL AGG 500M	0,140	0,080
AMUNDI INDEX US GOV INFLATION-LINKED BOND	0,109	0,109
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,022	0,022
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	0,070	0,070
AMUNDI PRIME EURO GOVIES	0,057	0,000

- **Umrechnung von Posten, die auf Fremdwährung lauten** - Bankeinlagen, sonstige Vermögenswerte und der Wert von Wertpapieren des Portfolios, die auf andere Währungen als die Basiswährung des Teilfonds lauten, werden zu dem am Schlusstag geltenden Wechselkursen in die Basiswährung des Teilfonds umgerechnet. Erträge und Aufwendungen, die auf andere Währungen als die Währung des Teilfonds lauten, werden zu dem am Buchungstag geltenden Wechselkurs in die Währung des Teilfonds umgerechnet.

Der zusammengefasste Abschluss wird in Euro (EUR) ausgedrückt und wird durch Addition der Nettovermögen der einzelnen Teilfonds berechnet.
Für die aggregierten Zahlen wurde der folgende Wechselkurs verwendet:

1 EUR = 0,97965 USD
1 EUR = 141,7994 JPY
1 EUR = 0,8776 GBP

- **Dividenden- und Zinserträge** – Dividendenerträge werden am Ex-Dividende-Datum abzüglich Quellensteuer erfasst. Zinserträge werden nach dem Grundsatz der Periodenabgrenzung verbucht.

2 WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG (Forts)

- **Der realisierte Nettogewinn oder -verlust durch den Verkauf von Wertpapieren des Anlagebestands** - Der Nettogewinn oder -verlust aus dem Verkauf von Wertpapieren des Anlagebestands wird auf der Grundlage der Durchschnittskosten der verkauften Wertpapiere berechnet. Bei Devisentermingeschäften wird der realisierte Gewinn oder Verlust für jeden einzelnen Terminkontrakt berechnet, bei Finanz-Futures nach dem First-in-First-out-Prinzip. Bei der Berechnung von Aktien-Swap-Transaktionen werden sowohl die variable Komponente, die sich auf den Zinssatz des Kontrakts bezieht, als auch die Aktienkomponente, die sich auf die Wertentwicklung der dem Kontrakt zugrunde liegenden Aktie bezieht, berücksichtigt.

■ DIVIDENDENPOLITIK

Ausschüttende Anteile schütten ihre Nettoerträge, die sie vom betreffenden Teilfonds erhalten, ganz oder teilweise aus, und können auch (realisierte und nicht realisierte) Kapitalgewinne sowie Kapital ausschütten. Wenn eine Dividende erklärt wird, wird der NIW des betreffenden Teilfonds um den Betrag der Dividende verringert. Dividenden können jährlich, vierteljährlich oder monatlich erklärt werden, wie durch ein Suffix in der Bezeichnung der Anteilsklasse (QD, MD, YD) angegeben ist. Diese Anteile legen einen Dividendenzielbetrag fest, der im Voraus mitgeteilt wird. Dies ist der Betrag, den der Teilfonds anstrebt auszuschütten, der aber nicht garantiert ist. Zieldividenden können als fester Währungsbetrag oder als Prozentsatz vom NIW angegeben werden. Um den Zieldividendenbetrag zu erreichen, kann ein Teilfonds letztendlich mehr ausschütten, als er tatsächlich an Dividenden verdient hat, was bedeutet, dass die Anteilinhaber einen Teil ihres Kapitals als Dividende zurückerhalten.

Weitere Informationen zu Dividendenkalender und -zielen finden Sie unter amundi.com und/oder amundi.etf.com.

Ausschüttende Anteile, die kein Suffix (QD, MD, YD) in ihrer Bezeichnung haben, erklären eine jährliche Dividende im November.

Es können wie vom Verwaltungsrat festgelegt zusätzliche Dividenden erklärt werden.

Dividenden auf ausschüttende Anteile werden entweder automatisch wieder angelegt oder auf das Bankkonto gezahlt, dessen Daten Amundi für das Anteilinhaberkonto gespeichert hat. Dividenden jeder Anteilsklasse werden in der Währung der betreffenden Anteilsklasse gezahlt. Anteilinhaber können beantragen, dass ihre Dividenden in eine andere Währung umgetauscht werden. Wenn es sich bei dieser Währung um eine der vom Fonds akzeptierten Währungen handelt, fallen in der Regel keine Umtauschkosten an. In anderen Fällen werden dem Anteilinhaber in der Regel, die anfallenden Umtauschkosten berechnet.

Nicht eingeforderte Dividenden fließen nach fünf Jahren an den Teilfonds zurück. Dividenden werden nur auf am Stichtag gehaltene Anteile gezahlt.

Kein Teilfonds zahlt eine Dividende, wenn das Vermögen der SICAV unter dem geforderten Mindestkapital liegt oder wenn dieser Zustand durch die Dividendenzahlung eintreten würde.

■ TRANSAKTIONSKOSTEN

Zu den Transaktionskosten gehören Gebühren, die sich aus der Verarbeitung jedes neuen Geschäfts (Kauf oder Verkauf) durch die entsprechende Abteilung von CACEIS Bank Luxemburg ergeben, Devisengebühren, Börsengebühren, Bearbeitungsgebühren im Zusammenhang mit Transaktionen eines Wertpapierportfolios und Gebühren auf Devisenterminkontrakte. Die Transaktionskosten sind im Posten „Transaktionskosten“ enthalten.

■ WERTPAPIERLEIHGESCHÄFTE

Bei Wertpapierleihgeschäften überträgt ein Verleiher Wertpapiere oder Finanzinstrumente auf einen Entleiher unter der Bedingung, dass der Entleiher gleichwertige Wertpapiere oder Finanzinstrumente an einem künftigen Datum oder auf Aufforderung des Verleihers zurückgibt. Im Rahmen dieser Geschäfte darf ein Teilfonds Wertpapiere oder Finanzinstrumente bei einer Gegenpartei entleihen, die Aufsichtsbestimmungen unterliegt, die nach Auffassung der CSSF denen des EU-Rechts gleichwertig sind.

Ein Teilfonds kann Wertpapiere des Portfolios entweder direkt ausleihen oder über:

- ein standardisiertes Leihsystem, das von einer anerkannten Clearingstelle organisiert wird;
- ein Leihsystem, das von einem Finanzinstitut, das auf diese Art von Geschäften spezialisiert ist, organisiert wird.

Der Entleiher muss eine Garantie (in Form von Sicherheiten) stellen, die über den gesamten Leihezeitraum bestehen bleibt und mindestens dem Wert der Gesamtbewertung der verliehenen Wertpapiere zuzüglich eines im Hinblick auf die Qualität der Sicherheit angemessenen Bewertungsabschlags (Haircut) entspricht.

Die in der Aufwands- und Ertragsrechnung und den Veränderungen des Nettovermögens ausgewiesenen Zahlen der Erträge aus Wertpapierleihgeschäften sind Nettowerte, die die Bruttoerträge nach Abzug der 35 % für direkte und indirekte Kosten darstellen. Die Bruttoerträge werden täglich periodengerecht erfasst, während die Kosten monatlich auf Cashbasis abgezogen werden. Die an der Ausführung der EPM-Transaktionen beteiligten Unternehmen sind Amundi Intermediation und CACEIS, die verbundene Parteien sind.

■ ABKÜRZUNG

XX, XX/XXA und XX.XX.XX RIGHT :Anleihen mit unbegrenzter Laufzeit (Perpetual Bonds)

3 „TAXE D'ABONNEMENT “

Die SICAV unterliegt normalerweise einer Zeichnungssteuer („taxe d'abonnement“). Bei indexierten Teilfonds (mit börsennotierten Anteilen) ist die SICAV gemäß Artikel 175 des Gesetzes von 2010 von der „taxe d'abonnement“ befreit.

Die SICAV unterliegt derzeit keiner anderen luxemburger Steuer auf Erträge oder Kapitalgewinne.

Wenngleich die vorstehende steuerliche Information nach bestem Wissen des Verwaltungsrates korrekt ist, besteht die Möglichkeit, dass eine Steuerbehörde neue Steuern erhebt (einschließlich rückwirkend zahlbarer Steuern).

4 VERWALTUNGSGEBÜHREN UND VERWALTUNGSaufWENDUNGEN

Amundi Luxembourg S.A. hat Anspruch auf die von der SICAV für jeden Teilfonds berechneten Verwaltungsgebühren. Diese Gebühren werden an jedem Handelstag berechnet und verbucht und sind vierteljährlich nachträglich zahlbar. Amundi Luxembourg S.A. obliegt die Zahlung von Gebühren an Anlageverwalter, Dienstleister und Vertriebsstellen.

Die Verwaltungsgebühr wird als Prozentsatz des Nettoinventarwerts der Teilfonds und ihrer Anteilsklassen ausgedrückt, wird täglich berechnet und ist monatlich im Nachhinein an Amundi Luxembourg S.A. zahlbar.

4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Am 30. September 2022 wurden folgende Sätze für die Anlageverwaltungsgebühr und Verwaltungsgebühr effektiv angewendet:

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AE	0,335	0,140
	IE	0,085	0,140
	RE	0,135	0,140
	UCITS ETF DR EUR	0,275	0,100
	UCITS ETF DR USD	0,275	0,100
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	A3E	0,030	0,110
	A3U	0,030	0,110
	AE	0,125	0,190
	AU	0,125	0,190
	I13E	8)*	8)*
	I13HG	0,005	0,070
	I14E	0,015	0,040
	I14G	0,025	0,080
	IC	0,075	0,140
	IE	0,075	0,140
	IG	0,075	0,140
	IHC	0,075	0,140
	IHG-EXF	0,075	0,140
	IU	0,075	0,140
	ME	0,075	0,190
	OE	-	0,140
	RE	0,075	0,190
	UCITS ETF DR	0,075	0,140
AMUNDI INDEX MSCI EMERGING MARKETS	A3E	0,045	0,080
	A3U	0,045	0,080
	A12U	0,075	0,100
	A12S	0,075	0,100
	AE	0,275	0,150
	AU	0,275	0,150
	I13E	0,010	0,075
	I13H1E	0,015	0,070
	I13SK	12)*	12)*
	I13U	0,015	0,070
	I14E	0,020	0,075
	I14G	0,035	0,070
	I14U	-	0,075
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,075	0,100

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4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX MSCI EUROPE	A3E	0,030	0,070
	A3U	0,030	0,070
	AE	0,125	0,150
	I13E	8)*	0,050
	I14E	-	0,025
	IE	0,075	0,050
	ME	0,075	0,100
	OE	-	0,050
	RE	0,075	0,150
	UCITS ETF DR	0,025	0,100
AMUNDI INDEX MSCI JAPAN	A3E	0,030	0,070
	A5E	0,125	0,150
	AE	0,125	0,150
	AK	0,125	0,150
	I14J	-	0,025
	IE	0,075	0,050
	IG	0,075	0,050
	IHC	0,075	0,050
	IHE	0,075	0,050
	IHU	0,075	0,050
	IJ	0,075	0,050
	ME	0,075	0,100
	OE	-	0,050
	OJ	-	0,050
	RE	0,075	0,150
	RHE	0,125	0,100
	UCITS ETF DR EUR	0,325	0,100
	UCITS ETF DR JPY	0,325	0,100
AMUNDI INDEX MSCI NORTH AMERICA	A3E	0,030	0,070
	A5 EUR	0,125	0,150
	AE	0,125	0,150
	AHE	0,125	0,150
	AHK	0,125	0,150
	AK	0,125	0,150
	AU	0,125	0,150
	I15E	20)*	0,020
	IE	0,075	0,050
	IHE	0,075	0,050
	IU	0,075	0,050
	ME	0,075	0,100

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4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX MSCI NORTH AMERICA (continued)	MU	0,075	0,100
	OE	-	0,050
	OU	-	0,050
	RHE	0,075	0,150
	RHG	0,075	0,150
	RU	0,075	0,150
	UCITS ETF DR	0,025	0,100
AMUNDI INDEX MSCI WORLD	A12S	0,055	0,100
	A12U	0,055	0,100
	AE	0,125	0,150
	AK	0,125	0,150
	AU	0,125	0,150
	I12E	6)*	0,030
	I13HE	0,035	0,060
	I13SEK	-	0,005
	I14E	0,005	0,020
	I14G	0,005	0,020
	I15E	19)*	0,020
	IE	0,075	0,100
	IE-EXF	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,055	0,100
AMUNDI CAC 40 ESG	UCITS ETF DR	0,125	0,100
AMUNDI EURO STOXX 50	UCITS ETF DR EUR	0,025	0,100
	UCITS ETF DR USD	0,025	0,100
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	UCITS ETF EUR	0,300	0,100
AMUNDI FTSE EPRA EUROPE REAL ESTATE	UCITS ETF EUR	0,250	0,100
AMUNDI FTSE MIB	UCITS ETF EUR	0,055	0,100
AMUNDI GLOBAL INFRASTRUCTURE	UCITS ETF	0,450	0,100
AMUNDI JAPAN TOPIX	UCITS ETF DAILY HEDGED CHF	0,380	0,100
	UCITS ETF DAILY HEDGED EUR	0,380	0,100
	UCITS ETF DAILY HEDGED GBP	0,380	0,100
	UCITS ETF DAILY HEDGED USD	0,380	0,100
	UCITS ETF EUR	0,100	0,100
	UCITS ETF JPY	0,100	0,100

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4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI JPX-NIKKEI 400	UCITS ETF DAILY HEDGED CHF	0,080	0,100
	UCITS ETF DAILY HEDGED EUR	0,080	0,100
	UCITS ETF DAILY HEDGED GBP	0,080	0,100
	UCITS ETF DAILY HEDGED USD	0,080	0,100
	UCITS ETF EUR	0,080	0,100
	UCITS ETF JPY	0,080	0,100
AMUNDI MSCI BRAZIL	UCITS ETF	0,450	0,100
AMUNDI MSCI CHINA	UCITS ETF EUR	0,450	0,100
	UCITS ETF USD	0,450	0,100
AMUNDI MSCI EASTERN EUROPE EX RUSSIA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EM ASIA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EM LATIN AMERICA	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EMERGING MARKETS	UCITS ETF EUR	0,100	0,100
	UCITS ETF USD	0,100	0,100
AMUNDI MSCI EUROPE EX SWITZERLAND	UCITS ETF EUR	0,100	0,100
AMUNDI MSCI EUROPE EX UK	UCITS ETF DR EUR	0,005	0,090
AMUNDI MSCI EUROPE GROWTH	UCITS ETF EUR	0,250	0,100
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE LOW SIZE FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE MOMENTUM FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE QUALITY FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI EUROPE VALUE FACTOR	UCITS ETF EUR	0,130	0,100
AMUNDI MSCI INDIA	UCITS ETF EUR	0,700	0,100
	UCITS ETF USD	0,700	0,100
AMUNDI MSCI NORDIC	UCITS ETF EUR	0,150	0,100
AMUNDI MSCI SWITZERLAND	UCITS ETF CHF	0,150	0,100
	UCITS ETF EUR	0,150	0,100
AMUNDI MSCI USA	UCITS ETF EUR	0,180	0,100
	UCITS ETF USD	0,180	0,100
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	UCITS ETF	0,080	0,100
AMUNDI MSCI WORLD	UCITS ETF EUR	0,280	0,100
	UCITS ETF USD	0,280	0,100
AMUNDI MSCI WORLD ENERGY	UCITS ETF EUR	0,250	0,100
AMUNDI MSCI WORLD EX EUROPE	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI MSCI WORLD FINANCIALS	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100

4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI NASDAQ-100	UCITS ETF DAILY HEDGED EUR	0,250	0,100
	UCITS ETF EUR	0,130	0,100
	UCITS ETF USD	0,130	0,100
AMUNDI RUSSELL 2000	UCITS ETF EUR	0,250	0,100
	UCITS ETF USD	0,250	0,100
AMUNDI S&P 500	UCITS ETF DAILY HEDGED EUR	0,180	0,100
	UCITS ETF EUR	0,050	0,100
	UCITS ETF USD	0,050	0,100
AMUNDI S&P 500 BUYBACK	UCITS ETF EUR	0,050	0,100
	UCITS ETF USD	0,050	0,100
AMUNDI S&P GLOBAL LUXURY	UCITS ETF EUR	0,150	0,100
	UCITS ETF USD	0,150	0,100
AMUNDI SMART CITY	UCITS ETF EUR	0,250	0,100
AMUNDI SMART FACTORY	UCITS ETF EUR	0,250	0,100
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	UCITS ETF	0,250	0,100
AMUNDI PRIME EMERGING MARKETS	UCITS ETF DR	0,005	0,070
AMUNDI PRIME EUROPE	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EUROZONE	UCITS ETF DR	0,005	0,020
AMUNDI PRIME GLOBAL	UCITS ETF DR	0,005	0,020
AMUNDI PRIME JAPAN	UCITS ETF DR	0,005	0,020
AMUNDI PRIME UK MID AND SMALL CAP	UCITS ETF DR	0,005	0,020
AMUNDI PRIME USA	AS	0,005	0,020
	AU	0,005	0,020
	UCITS ETF DR	0,005	0,020
AMUNDI INDEX MSCI EM ASIA SRI PAB	UCITS ETF DR	0,125	0,100
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AE	0,325	0,150
	AK	0,325	0,150
	IE	0,125	0,100
	IG	0,125	0,100
	IU	0,125	0,100
	I13SK	0,015	0,085
	I14E	13)*	0,100
	I14G	0,015	0,110
	RE	0,125	0,150
	UCITS ETF DR	0,125	0,100
	UCITS ETF DR - GBP	0,035	0,100
AMUNDI INDEX MSCI EMU SRI PAB	I17E	0,055	0,100
	IG	0,055	0,100
	UCITS ETF DR	0,055	0,100

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4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX MSCI EUROPE SRI PAB	AE	0,175	0,150
	A3E	1)*	0,055
	I13E	0,020	0,045
	I13HE	10)*	0,100
	I13SK	0,015	0,025
	I14E	14)*	0,030
	IE	0,105	0,050
	IG	0,105	0,050
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
AMUNDI INDEX MSCI JAPAN SRI PAB	I13E	0,020	0,055
	IG	0,075	0,100
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR - GBP	0,005	0,090
	UCITS ETF DR - HEDGED	0,075	0,100
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	A3E	0,030	0,070
	AE	0,125	0,150
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	ME	0,075	0,150
	OE	-	0,100
	OU	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,325	0,100
	UCITS ETF DR - USD	0,075	0,100
	UCITS ETF DR - GBP	0,025	0,100
AMUNDI INDEX MSCI USA SRI PAB	AE	0,175	0,150
	I13E	0,020	0,045
	I13SK	0,015	0,025
	I14E	14)*	0,030
	IE	0,105	0,050
	IG	0,105	0,050
	IU	0,105	0,050
	IHE	0,105	0,050
	OU	-	0,100
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR HEDGED	0,075	0,100

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4 VERWALTUNGSGEBÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX MSCI WORLD SRI PAB	AE	0,175	0,150
	I13HE	0,020	0,055
	I13SK	0,015	0,025
	I14E	15)*	0,060
	I14G	0,015	0,070
	I14HG	0,015	0,070
	IE	0,075	0,100
	IG	0,075	0,100
	RE	0,125	0,150
	UCITS ETF DR	0,055	0,100
	UCITS ETF DR HEDGED	0,075	0,100
AMUNDI MSCI UK IMI SRI PAB	IG	0,055	0,100
	OG	-	0,100
	UCITS ETF DR (EUR)	0,055	0,100
	UCITS ETF DR (GBP)	0,055	0,100
AMUNDI DAX 50 ESG	UCITS ETF DR	0,025	0,100
AMUNDI S&P 500 ESG	A4E	0,225	0,150
	AE	0,125	0,150
	AU	0,125	0,150
	I14U	-	0,025
	IE	0,075	0,050
	IG	0,075	0,050
	IHE	0,075	0,050
	IU	0,075	0,050
	OE	-	0,050
	OU	-	0,050
	RE	0,075	0,150
	RHE	0,075	0,150
	UCITS ETF DR	0,005	0,090
	UCITS ETF DR HEDGED	0,155	0,100
AMUNDI STOXX EUROPE 600 ESG	UCITS ETF EUR	0,055	0,100
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	IG	0,125	0,100
	IU EXF	0,125	0,100
	UCITS ETF DR	0,125	0,100
AMUNDI MSCI CHINA ESG LEADERS SELECT	UCITS ETF DR	0,225	0,100
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	IU	0,225	0,100
	UCITS ETF DR	0,225	0,100
AMUNDI MSCI EMERGING ESG LEADERS	I17	0,125	0,100
	OU	-	0,100
	UCITS ETF DR	0,055	0,100

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4 VERWALTUNGSGEBÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI MSCI EMU ESG LEADERS SELECT	AE	0,125	0,150
	AK	0,125	0,150
	IE	0,075	0,050
	IHC	0,075	0,050
	IHU	0,075	0,050
	ME	0,075	0,100
	OE	-	0,050
	RE	0,075	0,150
	RHG	0,075	0,150
	UCITS ETF DR	0,125	0,100
AMUNDI MSCI EUROPE ESG LEADERS SELECT	I17E	0,055	0,100
	UCITS ETF	0,025	0,100
AMUNDI MSCI USA ESG LEADERS SELECT	I13U	0,005	0,050
	I13HC	0,005	0,050
	I13HE	0,005	0,050
	I13HG	0,005	0,050
	I17U	0,055	0,100
	OU	-	0,100
	UCITS ETF DR	0,025	0,100
	UCITS ETF DR HEDGED	0,045	0,100
AMUNDI MSCI WORLD ESG LEADERS SELECT	I17U	0,075	0,100
	I13N	0,015	0,025
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	I17E	0,055	0,100
	UCITS ETF	0,025	0,100
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	I17E	0,055	0,100
	UCITS ETF	0,025	0,100
AMUNDI MSCI USA ESG UNIVERSAL SELECT	I17U	0,055	0,100
	UCITS ETF	0,025	0,100
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	I14N	18)*	0,015
	I17U	0,075	0,100
	UCITS ETF	0,055	0,100
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	A5E	0,395	0,08
	AE	0,395	0,08
	IE	0,075	0,08
	IU	0,075	0,08
	RE	0,125	0,08
	UCITS ETF DR	0,055	0,1
	XE	0,045	0,08
	XG	0,045	0,08

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4 VERWALTUNGSGEBÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AE	0,345	0,13
	I13E	0,0015	0,0635
	I14G	0,035	0,07
	IE	0,075	0,13
	IG	0,075	0,13
	IU	0,075	0,13
	OE	-	0,13
	RE	0,125	0,13
	UCITS ETF DR EUR	0,125	0,1
	UCITS ETF DR USD	0,125	0,1
	XE	0,005	0,12
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	I14E	0,010	0,025
	UCITS ETF	0,015	0,080
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	A3E	0,025	0,100
	UCITS ETF DR	0,075	0,100
	I14U	0,010	0,075
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	A3E	0,025	0,100
	UCITS ETF DR	0,025	0,100
	UCITS ETF DR HEDGED	0,075	0,100
	I14J	0,010	0,025
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	IE	0,055	0,100
	OE	-	0,080
	UCITS ETF DR	0,055	0,100
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	IE	0,075	0,130
	UCITS ETF DR	0,125	0,100
AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	UCITS ETF DR	0,035	0,100
AMUNDI EURO CORP 0-1Y ESG	UCITS ETF DR	0,015	0,040
AMUNDI GLOBAL AGG SRI	I13HN	-	-
	UCITS ETF DR	0,015	0,100
	UCITS ETF DR HEDGED (EUR)	0,035	0,100
	UCITS ETF DR HEDGED (USD)	0,035	0,100
AMUNDI GLOBAL AGG SRI 1-5	I13HE	0,025	0,050
	UCITS ETF DR	0,015	0,100
AMUNDI GLOBAL CORP SRI 1-5Y	AE	0,225	0,100
	IE	0,075	0,100
	IHE	0,075	0,100
	IU	0,075	0,100
	RE	0,125	0,100
	RU	0,125	0,100
	UCITS ETF DR	0,075	0,100
	UCITS ETF DR HEDGED	0,065	0,060

4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX EURO CORPORATE SRI	AE	0,175	0,150
	AK	0,175	0,150
	I13E	9)*	9)*
	I14E	15)*	0,030
	IE	0,075	0,050
	IG	0,075	0,050
	IHG	0,175	0,150
	OE	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,015	0,100
	UCITS ETF DR HEDGED	0,055	0,100
	UCITS ETF 2 DR	0,065	0,070
AMUNDI INDEX EURO AGG SRI	UCITS ETF DR	0,035	0,100
	UCITS ETF DR HEDGED	0,055	0,100
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	A13E (capitalisation)	4)*	4)*
	A13E (distribution)	5)*	5)*
	UCITS ETF DR	0,005	0,090
	UCITS ETF DR HEDGED	0,055	0,090
AMUNDI INDEX US CORP SRI	AK	0,225	0,100
	I14HE	16)*	0,025
	IE	0,025	0,100
	IG	0,025	0,100
	IHE	0,045	0,100
	IHG	0,045	0,100
	IU	0,025	0,100
	OE	-	0,100
	RE	0,125	0,100
	UCITS ETF DR	0,015	0,100
	UCITS ETF HEDGED	0,055	0,100
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	IE	0,055	0,100
	UCITS ETF DR	0,055	0,100
AMUNDI INDEX EURO CORP BBB 1-5	AE	0,225	0,100
	IE	0,075	0,100
	IE EXF	0,075	0,100
	RE	0,125	0,100
	UCITS ETF DR	0,075	0,100
AMUNDI INDEX GLOBAL AGG 500M	A12HU	0,025	0,050
	A12HS	0,025	0,050
	AE	0,225	0,100
	I13U	0,025	0,025

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4 VERWALTUNGSGEBÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX GLOBAL AGG 500M (continued)	I13HJ	11)*	11)*
	I13HN	0,005	0,025
	I13HSK	0,045	0,080
	I14HE	17)*	0,020
	I14HSK	0,025	0,050
	IE	0,075	0,100
	IG	0,075	0,100
	IU	0,075	0,100
	IHE	0,075	0,100
	IHC	0,005	0,070
	RE	0,125	0,100
	RU	0,125	0,100
	UCITS ETF DR	0,005	0,070
	UCITS ETF DR HEDGED (USD)	0,005	0,070
	UCITS ETF DR HEDGED (EUR)	0,005	0,070
	UCITS ETF DR HEDGED (GBP)	0,015	0,040
AMUNDI INDEX US GOV INFLATION-LINKED BOND	IHE	0,075	0,100
	IU	0,075	0,100
	UCITS ETF DR	0,005	0,060
	UCITS ETF DR HEDGED	0,025	0,060
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	UCITS ETF DR	0,035	0,100
AMUNDI INDEX J,P, MORGAN EMU GOVIES IG	A3E	0,020	0,050
	AE	0,175	0,150
	I12EC	7)*	0,030
	I13EC	-	0,015
	I14EC	0,005	0,040
	I15E	0,005	0,015
	IE	0,075	0,050
	ME	0,075	0,150
	OE	-	0,100
	RE	0,075	0,150
	UCITS ETF DR	0,015	0,100
AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES	A4E	2)*	0,100
	A4HE	3)*	0,100
	A5E	0,175	0,150
	AHE	0,175	0,150
	I12E	6)*	0,030
	I13E	0,045	0,030
	I13HE	0,050	0,025
	I14HE	0,020	0,025
	I14HG	0,020	0,025
	I16HE	0,030	0,025
	IE	0,075	0,100
	IHE	0,075	0,100

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4 VERWALTUNGSgebÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES (continued)	ME	0,075	0,150
	MHE	0,075	0,150
	RE	0,075	0,150
	RHE	0,075	0,150
	UCITS ETF DR	0,075	0,100
	UCITE ETF DR HEDGED (EUR)	0,095	0,100
	UCITE ETF DR HEDGED (GBP)	0,025	0,100
	UCITE ETF DR HEDGED (USD)	0,095	0,100
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	UCITS ETF	0,105	0,070
AMUNDI EURO HIGH YIELD BOND ESG	UCITS ETF	0,305	0,070
AMUNDI FLOATING RATE EURO CORPORATE ESG	UCITS ETF (EUR)	0,085	0,070
	UCITS ETF (USD)	0,105	0,070
	UCITS ETF HEDGED	0,105	0,070
	UCITS ETF DR HEDGED	0,105	0,100
AMUNDI FLOATING RATE USD CORPORATE ESG	UCITS ETF	0,085	0,070
	UCITS ETF HEDGED (EUR)	0,105	0,070
	UCITS ETF HEDGED (MXN)	0,045	0,070
AMUNDI GLOBAL EMERGING BOND MARKIT IBOX	UCITS ETF	0,205	0,070
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	I13HC EXF	0,015	0,070
	I13HE	0,020	0,025
	I13HE EXF	0,015	0,070
	I13HG EXF	0,015	0,070
	I13HU EXF	0,015	0,070
	I13HU EXF	0,015	0,070
	IU	0,015	0,100
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	UCITS ETF	0,045	0,070
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	UCITS ETF	0,045	0,070
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	UCITS ETF	0,045	0,070
AMUNDI GOVT BD LOWEST RATED EURO INVESTMENT GRADE 1-3	UCITS ETF	0,045	0,070
AMUNDI US TREASURY 1-3	UCITS ETF	0,045	0,070
AMUNDI US TREASURY 3-7	UCITS ETF	0,045	0,070
AMUNDI US TREASURY 7-10	UCITS ETF	0,045	0,070
	UCITS ETF HEDGED	0,045	0,070
AMUNDI PRIME EURO CORPORATES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EURO GOV BONDS 0-1Y	UCITS ETF DR	0,005	0,020
AMUNDI PRIME EURO GOVIES	IE	0,005	0,020
	UCITS ETF DR	0,005	0,020
AMUNDI PRIME GLOBAL GOVIES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US CORPORATES	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US TREASURY	UCITS ETF DR	0,005	0,020
AMUNDI PRIME US TREASURY BOND 0-1 Y	UCITS ETF DR (EUR)	0,025	0,020
	UCITS ETF DR (USD)	0,005	0,020
	UCITS ETF DR (MXN)	0,035	0,020

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4 VERWALTUNGSGBÜHREN UND VERWALTUNGSaufWENDUNGEN (Forts)

Teilfonds	Anteile der Klassen	Verwaltungsgebühren	Verwaltungsaufwendungen
AMUNDI PRIME US TREASURY BOND 0-1 Y (Forts)	UCITS ETF 2 DR HEDGED (MXN)	0,035	0,020
	UCITS ETF DR HEDGED (SGD)	0,035	0,020

	Anteile der Klassen	NIW-Spektrum	Verwaltungsgebühren	Verwaltungsaufwendungen
1)	A3E	Total des Nettoinventarwerts der Teilfonds 0 bis 75.000.000,00	0,100	-
		Total des Nettoinventarwerts der Teilfonds 75.000.001,00 bis 150.000.000,00	0,070	-
		Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 300.000.000,00	0,040	-
		Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 1.000.000.000.000,00	0,010	-
2)	A4E	Total des Nettoinventarwerts der Teilfonds 0 bis 150.000.000,00	0,055	-
		Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 1.000.000.000.000,00	0,025	-
3)	A4HE	Total des Nettoinventarwerts der Teilfonds 0 bis 150.000.000,00	0,055	-
		Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 1.000.000.000.000,00	0,025	-
4)	A13E der Thesaurierende	Total des Nettoinventarwerts der Teilfonds 0 bis 200.000.000,00	0,080	-
		Total des Nettoinventarwerts der Teilfonds 200.000.001,00 bis 300.000.000,00	0,050	-
		Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 500.000.000,00	0,020	-
		Total des Nettoinventarwerts der Teilfonds 500.000.001,00 bis 1.000.000.000.000,00	0,000	-
		Total des Nettoinventarwerts der Teilfonds 0 bis 1.000.000.000,00	-	0,025
		Total des Nettoinventarwerts der Teilfonds 1.000.000.001,00 bis 1.000.000.000.000,00	-	0,015
5)	A13E der Ausschüttende	Total des Nettoinventarwerts der Teilfonds 0 bis 200.000.000,00	0,080	-
		Total des Nettoinventarwerts der Teilfonds 200.000.001,00 bis 300.000.000,00	0,050	-
		Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 500.000.000,00	0,020	-
		Total des Nettoinventarwerts der Teilfonds 500.000.001,00 bis 1.000.000.000.000,00	0,000	-
		Total des Nettoinventarwerts der Teilfonds 0 bis 200.000.000,00	-	0,025
		Total des Nettoinventarwerts der Teilfonds 200.000.001,00 bis 300.000.000,00	-	0,025
		Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 500.000.000,00	-	0,025
		Total des Nettoinventarwerts der Teilfonds 500.000.001,00 bis 1.000.000.000,00	-	0,025
		Total des Nettoinventarwerts der Teilfonds 1.000.000.001,00 bis 1.000.000.000.000,00	-	0,015
6)	I12E	Total des Nettoinventarwerts der Teilfonds 0 bis 50.000.000,00	0,145	-
		Total des Nettoinventarwerts der Teilfonds 50.000.001,00 bis 100.000.001,00	0,045	-
		Total des Nettoinventarwerts der Teilfonds 100.000.002,00 bis 1.000.000.000.000,00	0,150	-
7)	I12EC	Total des Nettoinventarwerts der Teilfonds 0 bis 50.000.000,00	0,095	-
		Total des Nettoinventarwerts der Teilfonds 50.000.001,00 bis 100.000.001,00	0,045	-
		Total des Nettoinventarwerts der Teilfonds 100.000.002,00 bis 1.000.000.000.000,00	0,015	-
8)	I13E	Total des Nettoinventarwerts der Teilfonds 0 bis 50.000.000,00	0,075	0,100
		Total des Nettoinventarwerts der Teilfonds 50.000.001,00 bis 100.000.000,00	0,045	0,100
		Total des Nettoinventarwerts der Teilfonds 100.000.001,00 bis 1.000.000.000.000,00	0,005	0,100
9)	I13E	Total des Nettoinventarwerts der Teilfonds 0 bis 75.000.000,00	0,075	0,050
		Total des Nettoinventarwerts der Teilfonds 75.000.001,00 bis 150.000.000,00	0,045	0,050
		Total des Nettoinventarwerts der Teilfonds 150.000.001,00 bis 300.000.000,00	0,015	0,050
		Total des Nettoinventarwerts der Teilfonds 300.000.001,00 bis 1.000.000.000.000,00	0,000	0,035

4 VERWALTUNGSgebühren UND VERWALTUNGSaufwendungen (Forts)

	Share class	NAV range	Management fees	Administrative fees
10)	I13HE	Total des Nettoinventarwerts der Teilfonds 0 bis 50.000.000,00	0,075	-
		Total des Nettoinventarwerts der Teilfonds 50.000.001,00 bis 100.000.000,00	0,055	-
11)	I13HJ	Total des Nettoinventarwerts der Teilfonds 0 bis 90.000.000,00	0,0575	0,0175
		Total des Nettoinventarwerts der Teilfonds 90.000.001,00 bis 180.000.000,00	0,0375	0,0175
		Total des Nettoinventarwerts der Teilfonds 180.000.001,00 bis 270.000.000,00	0,0225	0,0175
		Total des Nettoinventarwerts der Teilfonds 270.000.001,00 bis 1.000.000.000.000,00	0,0125	0,0175
12)	I13SK	Total des Nettoinventarwerts 0 bis 200.000.000,00	0,035	0,060
		Total des Nettoinventarwerts 200.000.001,00 bis 1.000.000.000.000,00	0,000	0,060
13)	I14E	Total des Nettoinventarwerts 0 bis 75.000.000,00	0,125	-
		Total des Nettoinventarwerts 75.000.001,00 bis 150.000.000,00	0,095	-
		Total des Nettoinventarwerts 150.000.001,00 bis 300.000.000,00	0,065	-
		Total des Nettoinventarwerts 300.000.001,00 bis 1.000.000.000.000,00	0,035	-
14)	I14E	Total des Nettoinventarwerts 0 bis 600.000.000,00	0,035	-
		Total des Nettoinventarwerts 600.000.001,00 bis 1.000.000.000,00	0,025	-
		Total des Nettoinventarwerts 1.000.000.001,00 bis 1.000.000.000.000,00	0,015	-
15)	I14E	Total des Nettoinventarwerts 0 bis 75.000.000,00	0,095	-
		Total des Nettoinventarwerts 75.000.001,00 bis 150.000.000,00	0,065	-
		Total des Nettoinventarwerts 150.000.001,00 bis 300.000.000,00	0,035	-
		Total des Nettoinventarwerts 300.000.001,00 bis 1.000.000.000.000,00	0,005	-
16)	I14HE	Total des Nettoinventarwerts 0 bis 600.000.000,00	0,030	-
		Total des Nettoinventarwerts 600.000.001,00 bis 1.000.000.000,00	0,010	-
		Total des Nettoinventarwerts 1.000.000.001,00 bis 1.000.000.000.000,00	0,005	-
17)	I14HE	Total des Nettoinventarwerts 0 bis 250.000.000,00	0,055	-
		Total des Nettoinventarwerts 250.000.001,00 bis 500.000.000,00	0,025	-
		Total des Nettoinventarwerts 500.000.001,00 bis 1.000.000.000.000,00	0,015	-
18)	I14N	Total des Nettoinventarwerts 0 bis 50.000.000,00	0,060	-
		Total des Nettoinventarwerts 50.000.001,00 bis 100.000.000,00	0,040	-
		Total des Nettoinventarwerts 100.000.001,00 bis 200.000.000,00	0,000	-
		Total des Nettoinventarwerts 200.000.001,00 bis 1.000.000.000.000,00	0,025	-
19)	I15E	Total des Nettoinventarwerts 0 bis 100.000.000,00	0,055	-
		Total des Nettoinventarwerts 100.000.001,00 bis 100.000.000.000,00	0,025	-
20)	I15E	Total des Nettoinventarwerts 0 bis 50.000.000,00	0,055	-
		Total des Nettoinventarwerts 50.000.001,00 bis 100.000.000,00	0,015	-
		Total des Nettoinventarwerts 100.000.001,00 bis 1.000.000.000,00	0,005	-

5 SWAPS

Offene Positionen im Rahmen von Total-Return-Swap-Verträgen sind im Folgenden aufgeführt,

Folgende Teilfonds tauschen die Performance ihrer Portfolios mit der Performance des unter „Zugrunde liegendes Engagement“ aufgeführten Index

■ **AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
5.141.127,92	EUR	31/05/2023	Scientific Beta Extended Developed Europe Multi-Beta Multi -Strategy Four-Factor ERC Index	26.455,09

5 SWAPS (Forts)■ **AMUNDI FTSE EPRA EUROPE REAL ESTATE**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
29.531.390,52	EUR	31/05/2023	FTSE EPRA/NAREIT developed Europe Index	170.081,28

■ **AMUNDI GLOBAL INFRASTRUCTURE**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
65.842.509,01	EUR	31/05/2023	Solactive Global Infrastructure Low Earnings Volatility Index	152.157,20

■ **AMUNDI JAPAN TOPIX**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
1.834.906.582,84	EUR	31/05/2023	Topix Index	2.098.672,81

■ **AMUNDI JPX NIKKEI 400**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
499.068.052,38	EUR	31/05/2023	JPY-NIKKEI 400 Index	491.030,32

■ **AMUNDI MSCI BRAZIL**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
8.315.484,23	USD	31/05/2023	MSCI Brazil Index	51.756,21

■ **AMUNDI MSCI CHINA**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
83.485.926,92	EUR	31/05/2023	MSCI China H Index	363.428,46

■ **AMUNDI MSCI EASTERN EUROPE EX RUSSIA**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
18.014.319,34	EUR	31/05/2023	MSCI Eastern Europe Ex Russia Index	-9.301,45

■ **AMUNDI MSCI EM ASIA**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
1.881.849.703,37	EUR	31/05/2023	MSCI Emerging Markets Asia Index	30.926.253,24

5 SWAPS (Forts)

■ AMUNDI MSCI EM LATIN AMERICA

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
272.273.915,84	EUR	31/05/2023	MSCI Emerging Markets Latam Index	3.230.105,14

■ AMUNDI MSCI EMERGING MARKETS

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
2.789.362.836,20	EUR	31/05/2023	MSCI Emerging Markets Index	39.279.970,84

■ AMUNDI MSCI EUROPE EX SWITZERLAND

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
200.999.476,40	EUR	31/05/2023	MSCI Europe EX Switzerland Index	3.594.383,47

■ AMUNDI MSCI EUROPE GROWTH

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
39.911.014,49	EUR	31/05/2023	MSCI Europe Growth Index	586.551,79

■ AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
58.233.509,99	EUR	31/05/2023	MSCI Europe High Dividend Yield Index	731.371,58

■ AMUNDI MSCI EUROPE LOW SIZE FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
24.909.010,31	EUR	31/05/2023	MSCI Europe Mid Cap Index	278.134,46

■ AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
165.582.897,84	EUR	31/05/2023	MSCI Europe Minimum Volatility Index	1.510.229,64

■ AMUNDI MSCI EUROPE MOMENTUM FACTOR

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
204.397.922,78	EUR	31/05/2023	MSCI Europe Momentum Index	3.037.624,38

5 SWAPS (Forts)■ **AMUNDI MSCI EUROPE QUALITY FACTOR**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
405.100.569,81	EUR	31/05/2023	MSCI Europe Quality Index	13.663.250,82

■ **AMUNDI MSCI EUROPE VALUE FACTOR**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
490.129.580,58	EUR	31/05/2023	MSCI Europe Value Index	15.348.000,51

■ **AMUNDI MSCI INDIA**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
146.345.392,26	EUR	31/05/2023	MSCI India Index	2.356.382,43

■ **AMUNDI MSCI NORDIC**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
176.554.346,02	EUR	31/05/2023	MSCI Nordic countries Index	2.378.227,13

■ **AMUNDI MSCI SWITZERLAND**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
600.601.601,34	EUR	31/05/2023	MSCI Switzerland Index	3.489.754,01

■ **AMUNDI MSCI USA**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
775.078.879,17	EUR	31/05/2023	MSCI Usa Index	-14.311.753,92

■ **AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
323.352.742,14	USD	31/05/2023	MSCI Usa Minimum Volatility Index	-330.431,25

■ **AMUNDI MSCI WORLD**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
2.077.009.373,34	EUR	31/05/2023	MSCI World Index	-28.835.777,92

5 SWAPS (Forts)■ **AMUNDI MSCI WORLD ENERGY**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
102.628.661,86	EUR	31/05/2023	MSCI World Energy Index	641.834,16

■ **AMUNDI MSCI WORLD EX EUROPE**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
446.848.453,20	EUR	31/05/2023	MSCI World Ex Europe Index	-48.347.199,12

■ **AMUNDI MSCI WORLD FINANCIALS**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
136.015.593,38	EUR	31/05/2023	MSCI World Financials Index	419.454,16

■ **AMUNDI NASDAQ-100**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
2.444.565.606,60	EUR	31/05/2023	NASDAQ - 100 Index	-12.570.573,27

■ **AMUNDI RUSSELL 2000**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
150.307.039,49	EUR	31/05/2023	Russell 2000 Index	-2.003.502,68

■ **AMUNDI S&P 500**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
12.975.626.623,40	EUR	31/05/2023	S&P 500 Index	-62.596.119,57

■ **AMUNDI S&P 500 BUYBACK**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
145.679.026,02	EUR	31/05/2023	S&P Buyback Index	-309.193,43

■ **AMUNDI S&P GLOBAL LUXURY**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
373.019.330,54	EUR	31/05/2023	S&P Global Luxury Index	4.757.196,29

■ **AMUNDI SMART CITY**

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
15.109.860,35	EUR	31/05/2023	Solactive Smart City Index	60.691,51

5 SWAPS (Forts)

■ AMUNDI SMART FACTORY

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
35.004.932,63	EUR	31/05/2023	Solactive Smart Factory Index	-7.313,90

■ AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in EUR)
346.383.167,86	EUR	31/05/2023	STOXX AI Global Artificial Intelligence ADTV5 Index	293.542,60

■ AMUNDI INDEX BREAKEVEN INFLATION USD 10Y

Nennbetrag	Währung	Fälligkeitsdatum	Zugrunde liegendes Engagement	Nicht realisierter Gewinn (Verlust) (in USD)
2.140.000,00	USD	26/08/2032	iBoxx USD 10-Year Breakeven Inflation	-72.246,77

Die Gegenparteien der Erträge aus Swap-Kontrakte sind in der Erläuterung VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) aufgeführt

6 UMGEKEHRTE PENSIONSGESCHÄFTE

Per 30. September 2022 ist die SICAV in vollumfänglich garantierten Wertpapierleihgeschäften mit einem erstklassigen Finanzinstitut zu den folgenden Bedingungen engagiert:

Sub-funds	Sub-fund currency	Market value of the Securities Lent in Sub-fund currency	Collateral Cash	Collateral Securities
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	3.802.587,07	3.334.777,00	809.187,04
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	160.316.541,82	130.346.271,00	32.410.517,80
AMUNDI INDEX MSCI EMERGING MARKETS	USD	209.984.011,37	165.956.270,05	59.149.959,40
AMUNDI INDEX MSCI EUROPE	EUR	953.164.593,80	470.169.024,21	507.374.347,71
AMUNDI INDEX MSCI JAPAN	JPY	31.530.706.257,00	12.444.853.898,12	20.812.710.112,18
AMUNDI INDEX MSCI NORTH AMERICA	USD	487.942.991,47	416.441.258,28	100.225.710,41
AMUNDI INDEX MSCI WORLD	USD	940.185.412,99	686.577.073,24	298.330.648,19
AMUNDI CAC 40 ESG	EUR	129.762.247,29	135.089.473,21	-
AMUNDI EURO STOXX 50	EUR	378.349.030,37	198.519.500,00	188.004.030,40
AMUNDI ITALY MIB ESG	EUR	6.790.988,20	6.888.905,00	-
AMUNDI MSCI EUROPE EX UK	EUR	56.233,00	2.354,00	20.415,90
AMUNDI PRIME EMERGING MARKETS	USD	912,16	894,42	-
AMUNDI PRIME EUROPE	EUR	7.005.157,38	3.759.582,00	3.357.850,76
AMUNDI PRIME EUROZONE	EUR	14.997.343,93	12.114.762,00	3.169.850,25
AMUNDI PRIME GLOBAL	USD	101.150.264,24	73.884.191,03	31.982.708,90
AMUNDI PRIME JAPAN	JPY	8.763.130.823,43	2.082.540.574,88	7.813.520.305,80
AMUNDI PRIME UK MID AND SMALL CAP	GBP	5.390.304,14	3.911.794,93	1.452.151,92
AMUNDI PRIME USA	USD	19.217.448,97	19.463.252,22	1.013.376,17
AMUNDI DAX 50 ESG	EUR	1.997.324,89	2.040.335,00	-
AMUNDI STOXX EUROPE 600 ESG	EUR	22.630.551,56	23.098.724,12	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	4.755.269,70	4.843.909,01	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	1.193.740,73	1.216.451,01	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	55.250,00	59.084,65	-

6 UMGEKEHRTE PENSIONSGESCHÄFTE (Forts)

Teilfonds	Währung des Teilfonds	Marktwert der verliehenen Wertpapiere in der Währung des Teilfonds	Art des Sicherheit (Cash)	Art des Sicherheit (Securities)
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	136.216 27	140.316 26	-
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	7.181.103 06	7.305.804 01	-
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	344.509.908 14	359.315.802 00	-
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	272.928.681 26	278.414.391 79	-
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	158.371 54	168.210 80	-
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	JPY	1.652.770.230 00	1.741.016.719 98	-
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	715.331 40	730.563 01	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	37.948.581 82	39.010.925 89	-
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	EUR	6.032.217 24	6.172.129 01	-
AMUNDI INDEX EURO CORP BBB 1-5	EUR	14.863.261 98	107.131 00	16.449.428 60
AMUNDI INDEX GLOBAL AGG 500M	USD	216.050.791 36	91.744.966 05	129.461.392 99
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	43.110.531 00	18.685.462 04	36.451.162 79
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	531.580.430 75	218.632.166 00	346.028.006 76
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	529.840.516 14	372.115.621 57	180.015.346 08
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	EUR	124.105.874 42	42.408.878 00	86.104.052 54
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	185.274.815 85	59.648.183 00	132.055.181 74
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	38.597.194 31	17.266.773 00	22.619.660 14
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	24.017.006 07	9.096.835 00	15.719.862 48
AMUNDI US TREASURY 1-3	USD	9.563.465 07	9.978.793 27	-
AMUNDI US TREASURY 3-7	USD	974.244 91	1.009.203 10	12.643 37
AMUNDI US TREASURY 7-10	USD	245.711.860 73	54.622.236 31	204.700.484 57
AMUNDI PRIME EURO CORPORATES	EUR	44.270.711 12	-	45.902.551 94
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	623.640 00	-	665.323 71
AMUNDI PRIME EURO GOVIES	EUR	417.825.715 83	141.873.491 00	287.422.978 32
AMUNDI PRIME GLOBAL GOVIES	EUR	6.755.580 83	4.098.513 00	2.945.851 55
AMUNDI PRIME US TREASURY	USD	520.152 34	333.818 68	211.908 84
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	7.730.304 53	7.140.927 48	941.949 15

Die Gegenparteien der Erträge aus Wertpapierleihe sind in der Erläuterung VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) aufgeführt.

Es gibt keine reinvestierten Barsicherheiten.

Die im Zeitraum bis zum 30. September 2022 von der SICAV generierten Erträge aus Wertpapierleihe sind in der Aufwands- und Ertragsrechnung unter der Überschrift „Wertpapierleiherträge“ aufgeführt, Hierbei handelt es sich um:

Sub-funds	Currency	Gesamter Bruttobetrag der Erträge aus Wertpapierleihe	Direkte & indirekte Kosten und Gebühren		Gesamter Nettobetrag der Erträge aus Wertpapierleihe
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	7.912,62	2.377,50	396,25	5.138,87
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	411.629,30	123.568,59	20.594,76	267.471,68
AMUNDI INDEX MSCI EMERGING MARKETS	USD	1.135.161,25	340.560,27	56.760,05	737.838,43
AMUNDI INDEX MSCI EUROPE	EUR	2.430.811,43	729.108,72	121.518,12	1.580.184,59
AMUNDI INDEX MSCI JAPAN	JPY	75.766.081,00	22.714.994,57	3.785.832,43	49.265.254,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	997.256,75	299.404,58	49.900,76	647.951,41
AMUNDI INDEX MSCI WORLD	USD	1.903.510,94	571.208,42	95.201,40	1.237.100,84
AMUNDI CAC 40 ESG	EUR	250.330,12	75.180,93	12.530,16	162.619,03
AMUNDI EURO STOXX 50	EUR	804.797,49	241.435,80	40.239,30	523.122,39
AMUNDI ITALY MIB ESG	EUR	7.666,22	2.299,85	383,31	4.983,06
AMUNDI MSCI EUROPE EX UK	EUR	1.458,08	437,30	72,88	947,90

6 UMGEKEHRTE PENSIONSGESCHÄFTE (Forts)

Teilfonds	Währung	Gesamter Bruttobetrag der Erträge aus Wertpapierleihe	Direkte & indirekte Kosten und Gebühren		Gesamter Nettobetrag der Erträge aus Wertpapierleihe
			Amundi Intermédiation. Paris	Caceis Bank. Luxembourg Branch	
AMUNDI PRIME EMERGING MARKETS	USD	63,42	19,04	3,17	41,21
AMUNDI PRIME EUROPE	EUR	12.901,54	3.863,20	643,87	8.394,47
AMUNDI PRIME EUROZONE	EUR	46.683,04	14.004,15	2.334,03	30.344,86
AMUNDI PRIME GLOBAL	USD	210.408,60	63.166,43	10.527,74	136.710,71
AMUNDI PRIME JAPAN	JPY	20.338.430,00	6.063.804,00	1.010.634,00	13.263.992,00
AMUNDI PRIME UK MID AND SMALL CAP	GBP	48.563,50	14.588,44	2.431,41	31.543,65
AMUNDI PRIME USA	USD	17.825,20	5.344,84	890,81	11.589,55
AMUNDI DAX 50 ESG	EUR	1.168,46	350,67	58,45	759,34
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	USD	4.596,27	1.380,10	230,02	2.986,15
AMUNDI STOXX EUROPE 600 ESG	EUR	17.752,50	5.325,72	887,62	11.539,16
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	2.585,09	775,50	129,25	1.680,34
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	648,99	194,76	32,46	421,07
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	7,15	2,14	0,36	4,65
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	40,80	12,01	2,00	26,79
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	4.459,34	1.343,61	223,94	2.891,79
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	194.859,96	58.424,08	9.737,35	126.698,53
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	173.327,23	51.993,81	8.665,63	112.667,79
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	985,77	295,71	49,29	640,77
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	JPY	901.711,00	270.460,29	45.076,71	586.174,00
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	652,63	196,05	32,67	423,91
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	18.190,53	5.455,46	909,24	11.825,83
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	EUR	3.193,73	959,19	159,87	2.074,67
AMUNDI INDEX EURO CORP BBB 1-5	EUR	198.682,00	59.518,71	9.919,78	129.243,51
AMUNDI INDEX GLOBAL AGG 500M	USD	308.708,84	92.613,87	15.435,64	200.659,26
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	36.704,13	10.685,16	1.780,86	24.238,11
AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	USD	281,56	84,47	14,08	183,01
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	556.681,98	166.941,08	27.823,51	361.917,39
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	661.994,99	198.576,03	33.096,01	430.322,95
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	USD	15.618,95	4.685,68	780,95	10.152,32
AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	EUR	134.703,47	46.383,26	7.730,54	80.589,67
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	118.458,20	35.537,55	5.922,93	76.997,72
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	79.052,59	23.715,78	3.952,63	51.384,18
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	10.106,83	3.032,07	505,35	6.569,41
AMUNDI US TREASURY 1-3	USD	5.122,52	1.614,10	269,02	3.239,40
AMUNDI US TREASURY 3-7	USD	869,64	261,61	43,60	564,43
AMUNDI US TREASURY 7-10	USD	178.983,00	55.988,92	9.331,49	113.662,59
AMUNDI PRIME EURO CORPORATES	EUR	262.455,28	84.319,46	14.053,24	164.082,58
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	3.875,68	1.162,69	193,78	2.519,21
AMUNDI PRIME EURO GOVIES	EUR	479.476,50	142.652,72	23.775,45	313.048,33
AMUNDI PRIME GLOBAL GOVIES	EUR	4.233,75	1.396,88	232,81	2.604,06
AMUNDI PRIME US TREASURY	USD	953,07	285,93	47,66	619,48
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	35.226,72	10.567,99	1.761,33	22.897,40

Die Erträge aus dem Wertpapierleihgeschäft werden wie nachstehend dargestellt aufgeteilt:

- 65% auf den Teilfonds
- 30% auf Amundi Intermédiation, Paris, die eine verbundene Partei ist,
- 5% auf Caceis Bank, Luxembourg Branch, die eine verbundene Partei ist,

7 SICHERHEITEN

Per 30. September 2022 bestanden folgende Sicherheiten in Form von Barmitteln, die von Gegenparteien im Rahmen von OTC-Geschäften gestellt oder entgegengenommen wurden:

Teilfonds	Währung	Gegenparteien	Art der Sicherheit	Sicherheitenbetrag der Währung des Teilfonds
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	BNP Paribas	Cash	440.000,00
		BOFA	Cash	20.000,00
		The Royal Bank of Scotland N.V.	Cash	11.590.000,00
		Société Générale, Paris	Cash	570.000,00
AMUNDI INDEX MSCI EMERGING MARKETS	USD	Caceis Bank, Luxembourg Branch	Cash	550.000,00
AMUNDI INDEX MSCI JAPAN	JPY	Caceis Bank, Luxembourg Branch	Cash	-254.740.000,00
AMUNDI INDEX MSCI NORTH AMERICA	USD	Caceis Bank, Luxembourg Branch	Cash	7.260.000,00
AMUNDI INDEX MSCI WORLD	USD	Morgan Stanley	Cash	1.350.000,00
AMUNDI INDEX MSCI EM ASIA SRI PAB	USD	Caceis Bank, Luxembourg Branch	Cash	87.419,21
AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	Caceis Bank, Luxembourg Branch	Cash	-108.000.000,00
AMUNDI INDEX MSCI WORLD SRI PAB	USD	BNP Paribas	Cash	780.000,00
		BOFA	Cash	10.690.000,00
		HSBC France	Cash	260.000,00
		JP Morgan	Cash	290.000,00
		Morgan Stanley	Cash	2.780.000,00
AMUNDI S&P 500 ESG	USD	Caceis Bank, Luxembourg Branch	Cash	17.070.000,00
AMUNDI MSCI USA ESG LEADERS SELECT	USD	Caceis Bank, Luxembourg Branch	Cash	12.650.000,00
AMUNDI GLOBAL AGG SRI	USD	Standard Chartered Bank AG	Cash	1.810.000,00
		BOFA	Cash	-320.000,00
AMUNDI GLOBAL AGG SRI 1-5	USD	BOFA	Cash	-930.000,00
		Standard Chartered Bank AG	Cash	3.190.000,00
AMUNDI GLOBAL CORP SRI 1-5Y	USD	BOFA	Cash	-2.440.000,00
		Citigroup Globale Markets	Cash	16.190.000,00
		Morgan Stanley	Cash	-320.000,00
		State Street GmbH	Cash	350.000,00
AMUNDI INDEX US CORP SRI	USD	BOFA	Cash	6.490.000,00
		JP Morgan	Cash	4.360.000,00
		Nomura Financial	Cash	-290.000,00
		Société Générale, Paris	Cash	23.620.000,00
		State Street GmbH	Cash	-550.000,00
AMUNDI INDEX GLOBAL AGG 500M	USD	BNP Paribas	Cash	14.430.000,00
		BOFA	Cash	-2.380.000,00
		Citigroup Globale Markets	Cash	-2.880.000,00
		Credit Agricole CIB Paris	Cash	3.470.000,00
		HSBC France	Cash	-30.000,00
		JP Morgan	Cash	3.700.000,00
		Morgan Stanley	Cash	-6.960.000,00
		Royal Bank of Canada	Cash	5.840.000,00
		Société Générale, Paris	Cash	-270.000,00
		UBS Europe, Germany	Cash	-3.690.000,00

7 SICHERHEITEN

Teilfonds	Währung	Gegenparteien	Art der Sicherheit	Sicherheitenbetrag der Währung des Teilfonds
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	JP Morgan	Cash	4.541.673,50
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	Citigroup Globale Markets	Cash	-170.000,00
		JP Morgan	Cash	2.300.000,00
		Morgan Stanley	Cash	-40.000,00
		Société Générale, Paris	Cash	35.830.000,00
		UBS Europe, Germany	Cash	-4.550.000,00
AMUNDI FLOATING RATE USD CORPORATE ESG	USD	Morgan Stanley	Cash	340.000,00
		Société Générale, Paris	Cash	24.170.000,00
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	USD	BOFA	Cash	-3.180.000,00
		Citigroup Globale Markets	Cash	-1.340.000,00
		JP Morgan	Cash	-3.280.000,00
		Standard Chartered Bank of London	Cash	-1.400.000,00
		Société Générale, Paris	Cash	11.310.000,00
AMUNDI US TREASURY 7-10	USD	BNP Paribas	Cash	-260.000,00
		BOFA	Cash	16.460.000,00
		JP Morgan	Cash	580.000,00
		Morgan Stanley	Cash	340.000,00
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	Morgan Stanley	Cash	670.000,00

8 VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

Der Bericht über die Veränderungen in der Zusammensetzung des Portfolios steht auf formlose Anfrage kostenfrei am eingetragenen Sitz des Fonds erhältlich,

9 DIVIDENDENAUSSCHÜTTUNGEN

Die SICAV hat im Jahresverlauf folgende Dividenden je Anteil bezahlt oder wiederangelegt:

Teilfonds	Anteile der Klassen	Währung	Höhe der Dividende
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	A3E	EUR	2,73
	A3U	USD	2,78
	AE	EUR	2,55
	AU	USD	2,55
	IC	CHF	28,47
	IE	EUR	27,75
	IG	GBP	29,06
	IU	USD	27,08
	IHG-EXF	GBP	32,27
	RE	EUR	2,68
	UCITS ETF DR	EUR	1,38
AMUNDI INDEX MSCI EMERGING MARKETS	A3E	EUR	2,79
	A3U	USD	2,98
	AE	EUR	2,87
	AU	USD	2,41
	IE	EUR	32,67
	IG	GBP	34,30
	IU	USD	28,67
	OE	EUR	33,78
	RE	EUR	3,17
	UCITS ETF DR	EUR	1,20
	UCITS ETF DR USD	USD	0,79

9 DIVIDENDENAUSSCHÜTTUNGEN (Forts)

Sub-funds	Share class	Currency	Amount of dividend
AMUNDI INDEX MSCI EUROPE	A3E	EUR	3,23
	AE	EUR	4,35
	I13E	EUR	28,81
	IE	EUR	39,06
	RE	EUR	3,05
	UCITS ETF DR	EUR	1,32
AMUNDI INDEX MSCI JAPAN	A3E	EUR	2,37
	AE	EUR	2,97
	IE	EUR	26,05
	IG	GBP	34,01
	IJ	JPY	2.972,31
	OE	EUR	32,42
	RE	EUR	3,04
AMUNDI INDEX MSCI NORTH AMERICA	A3E	EUR	1,93
	AE	EUR	3,92
	AU	USD	1,64
	IE	EUR	40,18
	IU	USD	1,94
	RU	USD	1,94
	RHG	GBP	1,62
	UCITS ETF DR	EUR	0,75
AMUNDI INDEX MSCI WORLD	AE	EUR	2,57
	AU	USD	2,14
	I14G	GBP	15,93
	IE	EUR	27,84
	IG	GBP	28,86
	IU	USD	23,40
	OE	EUR	29,73
	RE	EUR	2,68
	UCITS ETF DR	EUR	0,94
AMUNDI CAC 40 ESG	UCITS ETF DR	EUR	1,40
AMUNDI EURO STOXX 50	UCITS ETF DR	EUR	1,24
AMUNDI PRIME EUROPE	UCITS ETF DR	EUR	0,61
AMUNDI PRIME EUROZONE	UCITS ETF DR	EUR	0,51
AMUNDI PRIME GLOBAL	UCITS ETF DR	USD	0,43
AMUNDI PRIME JAPAN	UCITS ETF DR	JPY	59,97
AMUNDI PRIME UK MID AND SMALL CAP	UCITS ETF DR	GBP	0,47
AMUNDI PRIME USA	UCITS ETF DR	USD	0,31
AMUNDI INDEX MSCI EM ASIA SRI PAB	UCITS ETF DR	USD	0,24
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	IE	EUR	19,82
	UCITS ETF DR	USD	0,99
AMUNDI INDEX MSCI EUROPE SRI PAB	A3E	EUR	2,59
	IE	EUR	25,48
	UCITS ETF DR	EUR	1,10
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	A3E	EUR	3,44
	AE	EUR	5,08
	IE	EUR	60,05
	RE	EUR	4,10
AMUNDI INDEX MSCI USA SRI PAB	IU	USD	6,67
	IHE	EUR	12,78
AMUNDI MSCI UK IMI SRI PAB	UCITS ETF DR	EUR	0,01
AMUNDI S&P 500 ESG	AE	EUR	2,07
	AU	USD	1,19
	IE	EUR	1,96
	IG	GBP	25,94
	IU	USD	12,87
	OE	EUR	27,40
	RE	EUR	2,20
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	IG	GBP	11,82
AMUNDI MSCI EMU ESG LEADERS SELECT	AE	EUR	4,48
	IE	EUR	35,82
	RE	EUR	2,97
	RHG	GBP	2,96
	UCITS ETF DR	EUR	1,24
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	A3E	EUR	2,25
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	A3E	EUR	0,79

9 DIVIDENDENAUSSCHÜTTUNGEN (Forts)

AMUNDI GLOBAL CORP SRI 1-5Y	IU	USD	31,88
AMUNDI INDEX EURO CORPORATE SRI	AE	EUR	1,03
	IE	EUR	12,50
	IHG	GBP	9,05
	RE	EUR	1,23
	UCITS ETF DR	EUR	0,60
AMUNDI INDEX EURO CORPORATE SRI 0-3Y	A13E	EUR	1,44
AMUNDI INDEX US CORP SRI	IHE	EUR	31,67
	IHG	GBP	23,35
	RE	EUR	0,69
	UCITS ETF DR	EUR	0,86
AMUNDI INDEX EURO CORP BBB 1-5	IE	EUR	14,74
	IE-EXF	EUR	14,65
AMUNDI INDEX GLOBAL AGG 500M	I13U	USD	18,03
	I13HJ	JPY	1.781,02
	IG	GBP	17,52
	UCITS ETF DR	EUR	0,93
	UCITS ETF DR GBP	GBP	0,19
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	A3E	EUR	1,52
	AE	EUR	1,68
	IE	EUR	19,09
	RE	EUR	1,79
	UCITS ETF DR	EUR	0,92
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AHE	EUR	1,30
	I14HG	GBP	13,39
	IHE	EUR	14,50
	RHE	EUR	1,40
	UCITS ETF DR	EUR	0,76
	UCITS ETF DR HEDGED	GBP	0,08
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	I13HG EXF	GBP	1,12
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	UCITS ETF DR	EUR	3,45
AMUNDI PRIME EURO CORPORATES	UCITS ETF DR	EUR	0,27
AMUNDI PRIME EURO GOVIES	UCITS ETF DR	EUR	0,32
AMUNDI PRIME GLOBAL GOVIES	UCITS ETF DR	EUR	0,31
AMUNDI PRIME US CORPORATES	UCITS ETF DR	USD	0,69
AMUNDI PRIME US TREASURY	UCITS ETF DR	USD	0,37

Der Zahlungstermin aller Dividenden ist am 16. November 2021.

10 DEISENTERMINGESCHÄFTE

Zum 30. September 2021, standen folgende Devisentermingeschäfte offen:

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
GBP	8.381.017,42	HKD	76.577.000,00	05/10/22	-407.924,06	* Société Générale
GBP	8.949.501,07	EUR	10.347.000,00	04/10/22	-149.300,51	* BNP Paribas, Paris
GBP	7.262.316,86	AUD	12.327.000,00	05/10/22	185.124,00	* BNP Paribas, Paris
CHF	4.182.381,87	USD	4.304.000,00	04/10/22	-55.735,34	* UBS EUROPE SE
CHF	18.413,51	ILS	63.000,00	06/10/22	1.017,20	* UBS EUROPE SE
CHF	227.021,87	SGD	326.000,00	04/10/22	3.538,08	* UBS EUROPE SE
CHF	22.051,00	NZD	37.000,00	04/10/22	1.505,92	* UBS EUROPE SE
GBP	108.064,61	NOK	1.248.000,00	04/10/22	6.233,33	* J.P.MORGAN AG
GBP	3.214.844,89	SEK	39.768.000,00	04/10/22	5.269,04	* HSBC Bank
CHF	285.781,35	HKD	2.306.000,00	05/10/22	-3.453,41	* BNP Paribas, Paris
CHF	290.836,88	GBP	257.000,00	04/10/22	8.791,31	* UBS EUROPE SE
CHF	109.492,14	SEK	1.197.000,00	04/10/22	3.454,62	* HSBC Bank
GBP	540.257,30	ILS	2.093.000,00	06/10/22	14.867,68	* UBS EUROPE SE
CHF	247.405,06	AUD	371.000,00	05/10/22	13.125,16	* UBS EUROPE SE
GBP	122.819.211,13	USD	142.958.000,00	04/10/22	-5.978.662,85	* NATWEST MARKETS N.V. (TCM)
GBP	6.673.951,52	SGD	10.841.000,00	04/10/22	-107.395,75	* NATWEST MARKETS N.V. (TCM)
CHF	664.268,74	JPY	94.500.000,00	04/10/22	22.498,12	* BOFA SECURITIES EUROPE S.A.
GBP	19.488.402,26	JPY	3.136.900.000,00	04/10/22	84.378,40	* BOFA SECURITIES EUROPE S.A.
GBP	5.551.964,95	CAD	8.470.000,00	04/10/22	33.819,22	* MORGAN STANLEY EUROPE SE
CHF	305.441,39	EUR	312.000,00	04/10/22	4.782,19	* MORGAN STANLEY EUROPE SE
CHF	189.252,33	CAD	255.000,00	04/10/22	6.835,93	* MORGAN STANLEY EUROPE SE
GBP	652.950,84	NZD	1.240.000,00	04/10/22	28.042,06	* MORGAN STANLEY EUROPE SE
GBP	2.033.288,13	CHF	2.301.000,00	04/10/22	-69.560,91	* MORGAN STANLEY EUROPE SE
USD	3.458.000,00	GBP	2.983.731,67	04/10/22	129.955,53	* MORGAN STANLEY EUROPE SE
USD	3.838.000,00	GBP	3.333.981,95	04/10/22	118.749,02	* BOFA SECURITIES EUROPE S.A.
USD	102.000,00	CHF	99.899,41	04/10/22	510,21	* BOFA SECURITIES EUROPE S.A.
					-6.099.535,81	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	146.540,33	EUR	150.643,40	31/10/22	-1.308,30*	CACEIS Bank, Luxembourg Branch
USD	256.541,29	EUR	265.290,57	31/10/22	-3.824,72*	CACEIS Bank, Luxembourg Branch
USD	258.809,12	EUR	268.433,54	31/10/22	-4.640,10*	CACEIS Bank, Luxembourg Branch
EUR	14.330.084,49	USD	13.831.598,17	31/10/22	232.866,26*	CACEIS Bank, Luxembourg Branch
USD	187.228,67	EUR	191.369,91	31/10/22	-592,87*	CACEIS Bank, Luxembourg Branch
					222.500,27	

10 DEVISENTERMINGESCHÄFTE (Forts)**■ AMUNDI INDEX MSCI JAPAN**

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (JPY)	Gegenpartei
EUR	20.681,91	JPY	2.879.367,00	31/10/22	51.416,00*	CACEIS Bank, Luxembourg Branch
USD	10.847.230,79	JPY	1.561.106.337,00	31/10/22	5.059.269,00*	CACEIS Bank, Luxembourg Branch
CHF	7.738.685,58	JPY	1.127.057.525,00	31/10/22	10.887.736,00*	CACEIS Bank, Luxembourg Branch
EUR	101,52	JPY	14.130,00	31/10/22	256,00*	CACEIS Bank, Luxembourg Branch
EUR	46.713.571,53	JPY	6.502.008.301,00	31/10/22	117.658.033,00*	CACEIS Bank, Luxembourg Branch
JPY	47.306.371,00	USD	327.861,88	31/10/22	-31.656,00*	CACEIS Bank, Luxembourg Branch
JPY	35.261.306,00	CHF	241.248,77	31/10/22	-213.464,00*	CACEIS Bank, Luxembourg Branch
EUR	50.450,05	JPY	7.021.986,00	31/10/22	127.168,00*	CACEIS Bank, Luxembourg Branch
JPY	437,00	EUR	3,14	31/10/22	-8,00*	CACEIS Bank, Luxembourg Branch
JPY	200.794.821,00	EUR	1.443.310,65	31/10/22	-3.735.624,00*	CACEIS Bank, Luxembourg Branch
JPY	11.818.767,00	USD	81.987,09	31/10/22	-18.889,00*	CACEIS Bank, Luxembourg Branch
CHF	4.136,97	JPY	609.523,00	31/10/22	-1.197,00*	CACEIS Bank, Luxembourg Branch
EUR	1.696,66	JPY	236.163,00	31/10/22	4.267,00*	CACEIS Bank, Luxembourg Branch
JPY	4.917.727,00	USD	34.103,49	31/10/22	-6.280,00*	CACEIS Bank, Luxembourg Branch
CHF	7.117,78	JPY	1.049.253,00	31/10/22	-2.610,00*	CACEIS Bank, Luxembourg Branch
JPY	720.567,00	EUR	5.107,66	31/10/22	-3.229,00*	CACEIS Bank, Luxembourg Branch
					129.775.188,00	

■ AMUNDI INDEX MSCI NORTH AMERICA

Gekaufte Währung	Gekaufter, Betrag	Verkaufte Währung	Verkaufter, Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	47.697,61	GBP	43.724,14	31/10/22	-1.138,65*	CACEIS Bank, Luxembourg Branch
USD	191.892,48	GBP	175.906,78	31/10/22	-4.580,86*	CACEIS Bank, Luxembourg Branch
USD	2.439,82	GBP	2.236,57	31/10/22	-58,25*	CACEIS Bank, Luxembourg Branch
USD	54.351,26	EUR	55.873,07	31/10/22	-485,24*	CACEIS Bank, Luxembourg Branch
USD	495.738,48	EUR	509.618,97	31/10/22	-4.425,89*	CACEIS Bank, Luxembourg Branch
USD	346.465,62	EUR	356.166,53	31/10/22	-3.093,20*	CACEIS Bank, Luxembourg Branch
USD	2.015,10	EUR	2.071,52	31/10/22	-17,98*	CACEIS Bank, Luxembourg Branch
USD	3.230,18	EUR	3.320,62	31/10/22	-28,84*	CACEIS Bank, Luxembourg Branch
CZK	1.217.894,58	USD	47.904,28	31/10/22	513,06*	CACEIS Bank, Luxembourg Branch
USD	356.080,29	GBP	329.948,38	31/10/22	-12.442,55*	CACEIS Bank, Luxembourg Branch
USD	4.525,24	GBP	4.193,14	31/10/22	-158,12*	CACEIS Bank, Luxembourg Branch
USD	12,73	GBP	11,80	31/10/22	-0,44*	CACEIS Bank, Luxembourg Branch
GBP	54.235,27	USD	58.556,36	31/10/22	2.020,78*	CACEIS Bank, Luxembourg Branch
USD	631.255,23	EUR	652.784,05	31/10/22	-9.411,25*	CACEIS Bank, Luxembourg Branch
USD	882.756,18	EUR	912.862,38	31/10/22	-13.160,83*	CACEIS Bank, Luxembourg Branch
USD	96.638,13	EUR	99.933,95	31/10/22	-1.440,75*	CACEIS Bank, Luxembourg Branch
EUR	38.872,77	USD	37.605,32	31/10/22	546,91*	CACEIS Bank, Luxembourg Branch
EUR	24.056,08	USD	23.271,73	31/10/22	338,45*	CACEIS Bank, Luxembourg Branch
CZK	729.479,62	USD	28.467,83	31/10/22	532,60*	CACEIS Bank, Luxembourg Branch
USD	1.422.830,42	CZK	36.490.620,45	31/10/22	-27.931,40*	CACEIS Bank, Luxembourg Branch
GBP	221.414,50	USD	239.016,29	31/10/22	8.288,77*	CACEIS Bank, Luxembourg Branch
GBP	17.433.498,83	USD	18.819.409,69	31/10/22	652.632,69*	CACEIS Bank, Luxembourg Branch
EUR	5.442.153,35	USD	5.264.031,67	31/10/22	77.246,83*	CACEIS Bank, Luxembourg Branch
EUR	35.542.759,76	USD	34.379.445,23	31/10/22	504.499,86*	CACEIS Bank, Luxembourg Branch
EUR	49.721.276,68	USD	48.093.899,29	31/10/22	705.752,09*	CACEIS Bank, Luxembourg Branch
CZK	1.308.706.455,94	USD	51.053.839,20	31/10/22	973.727,06*	CACEIS Bank, Luxembourg Branch
USD	202.575,87	GBP	187.921,91	31/10/22	-7.315,96*	CACEIS Bank, Luxembourg Branch
USD	2.585,31	GBP	2.398,29	31/10/22	-93,37*	CACEIS Bank, Luxembourg Branch
GBP	17.305,00	USD	18.662,58	31/10/22	665,94*	CACEIS Bank, Luxembourg Branch
USD	56.362,77	EUR	58.458,75	31/10/22	-1.010,50*	CACEIS Bank, Luxembourg Branch
USD	514.233,24	EUR	533.356,19	31/10/22	-9.219,47*	CACEIS Bank, Luxembourg Branch
USD	368.129,49	EUR	381.819,24	31/10/22	-6.600,05*	CACEIS Bank, Luxembourg Branch
EUR	12.562,10	USD	12.115,22	31/10/22	214,03*	CACEIS Bank, Luxembourg Branch

10 DEISENTERMINGESCHÄFTE(Forts)

■ AMUNDI INDEX MSCI NORTH AMERICA(Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	130.838,71	EUR	135.704,25	31/10/22	-2.345,75*	CACEIS Bank, Luxembourg Branch
USD	545.182,22	CZK	14.035.803,38	31/10/22	-12.846,88*	CACEIS Bank, Luxembourg Branch
CZK	2.357.312,35	USD	91.640,78	31/10/22	2.074,07*	CACEIS Bank, Luxembourg Branch
GBP	172.257,60	USD	185.251,51	31/10/22	7.148,61*	CACEIS Bank, Luxembourg Branch
GBP	276.055,13	USD	296.878,80	31/10/22	11.456,16*	CACEIS Bank, Luxembourg Branch
EUR	17.932,77	USD	17.311,65	31/10/22	288,72*	CACEIS Bank, Luxembourg Branch
EUR	52.450,38	USD	50.633,71	31/10/22	844,46*	CACEIS Bank, Luxembourg Branch
USD	313,77	CZK	8.067,70	31/10/22	-6,98*	CACEIS Bank, Luxembourg Branch
EUR	0,03	USD	0,03	31/10/22	0,00*	CACEIS Bank, Luxembourg Branch
GBP	314.051,01	USD	346.828,51	31/10/22	3.945,29*	CACEIS Bank, Luxembourg Branch
GBP	188.513,86	USD	208.189,05	31/10/22	2.368,22*	CACEIS Bank, Luxembourg Branch
GBP	3.974,16	USD	4.388,94	31/10/22	49,93*	CACEIS Bank, Luxembourg Branch
EUR	94.961,94	USD	92.943,05	31/10/22	258,69*	CACEIS Bank, Luxembourg Branch
EUR	868.915,03	USD	850.441,90	31/10/22	2.367,07*	CACEIS Bank, Luxembourg Branch
EUR	618.288,53	USD	605.143,72	31/10/22	1.684,32*	CACEIS Bank, Luxembourg Branch
USD	138.493,28	EUR	141.556,56	31/10/22	-438,55*	CACEIS Bank, Luxembourg Branch
USD	3.677,20	EUR	3.758,53	31/10/22	-11,63*	CACEIS Bank, Luxembourg Branch
CZK	1.767.463,40	USD	70.039,88	31/10/22	225,55*	CACEIS Bank, Luxembourg Branch
CZK	23.237.010,04	USD	920.821,03	31/10/22	2.965,26*	CACEIS Bank, Luxembourg Branch
EUR	0,05	USD	0,05	31/10/22	0,00*	CACEIS Bank, Luxembourg Branch
					-2.844.392,03	

■ AMUNDI INDEX MSCI WORLD

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	500.981,59	DKK	3.726.000,00	04/10/22	-128,65*	GOLDMAN SACHS BANK EUROPE SE
EUR	164.196,43	NOK	1.640.000,00	04/10/22	10.358,47*	HSBC Bank
EUR	636.587,69	SEK	6.813.000,00	04/10/22	9.710,18*	HSBC Bank
EUR	37.741,57	NZD	62.000,00	04/10/22	1.903,20*	CITIGROUP GLOBAL MARKETS
EUR	219.889,07	SGD	309.000,00	04/10/22	68,35*	HSBC Bank
EUR	93.234,61	ILS	312.000,00	06/10/22	3.616,66*	J.P.MORGAN AG
EUR	4.110.167,42	JPY	572.400.000,00	04/10/22	71.983,67*	ROYAL BANK OF CANADA LONDON
EUR	514.037,94	HKD	4.061.000,00	05/10/22	-13.733,48*	ROYAL BANK OF CANADA LONDON
EUR	1.497.897,22	AUD	2.199.000,00	05/10/22	53.672,73*	ROYAL BANK OF CANADA LONDON
EUR	2.356.085,83	CAD	3.108.000,00	04/10/22	46.149,06*	MORGAN STANLEY EUROPE SE
EUR	2.775.503,71	GBP	2.401.000,00	04/10/22	38.826,62*	MORGAN STANLEY EUROPE SE
EUR	46.948.268,23	USD	47.279.000,00	04/10/22	-1.286.129,03*	MORGAN STANLEY EUROPE SE
EUR	1.858.879,69	CHF	1.821.000,00	04/10/22	-29.127,57*	MORGAN STANLEY EUROPE SE
USD	392.000,00	EUR	393.797,88	04/10/22	6.215,91*	MORGAN STANLEY EUROPE SE
JPY	7.000.000,00	EUR	49.881,60	04/10/22	-505,59*	MORGAN STANLEY EUROPE SE
EUR	40.991,92	SEK	440.000,00	04/10/22	509,10*	CITIGROUP GLOBAL MARKETS
EUR	25.376,85	GBP	22.000,00	04/10/22	302,20*	CITIGROUP GLOBAL MARKETS
USD	596.000,00	EUR	593.312,89	04/10/22	14.761,03*	CITIGROUP GLOBAL MARKETS
JPY	9.400.000,00	EUR	67.448,20	04/10/22	-1.133,82*	Société Générale
AUD	53.000,00	EUR	36.254,69	05/10/22	-1.443,01*	Société Générale
CAD	59.000,00	EUR	45.178,88	04/10/22	-1.319,52*	Société Générale
USD	123.000,00	EUR	123.973,94	04/10/22	1.548,93*	CITIGROUP GLOBAL MARKETS
GBP	16.000,00	EUR	18.601,13	04/10/22	-362,07*	CITIGROUP GLOBAL MARKETS
SEK	375.000,00	EUR	35.060,05	04/10/22	-555,14*	J.P.MORGAN AG
EUR	153.521,82	USD	153.000,00	04/10/22	-2.602,35*	CITIGROUP GLOBAL MARKETS
JPY	4.900.000,00	EUR	34.107,16	04/10/22	439,57*	CITIGROUP GLOBAL MARKETS
USD	70.000,00	EUR	69.006,85	04/10/22	2.397,44*	J.P.MORGAN AG
USD	121.000,00	EUR	120.734,28	04/10/22	2.722,66*	ROYAL BANK OF CANADA LONDON
EUR	50.457,67	USD	49.000,00	04/10/22	430,86*	BNP Paribas, Paris
CAD	22.000,00	EUR	16.654,40	04/10/22	-303,96*	BNP Paribas, Paris
AUD	52.000,00	EUR	34.972,48	05/10/22	-829,79*	BNP Paribas, Paris
EUR	80.800,60	USD	78.000,00	04/10/22	1.156,31*	BNP Paribas, Paris
					-1.071.401,03	

10 DEVISENTERMINGESCHÄFTE(Forts)

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
EUR	2.625.529,11	SEK	28.089.000,00	04/10/22	41.836,66*	ROYAL BANK OF CANADA LONDON
EUR	17.477.612,80	GBP	15.126.000,00	04/10/22	241.970,14*	ROYAL BANK OF CANADA LONDON
EUR	1.959.024,35	NOK	19.580.000,00	04/10/22	124.918,22*	ROYAL BANK OF CANADA LONDON
EUR	11.991.215,62	CHF	11.763.000,00	04/10/22	-208.535,47*	ROYAL BANK OF CANADA LONDON
EUR	511.077,23	USD	515.000,00	04/10/22	-14.620,72*	ROYAL BANK OF CANADA LONDON
EUR	10.149.477,51	DKK	75.490.000,00	04/10/22	-3.236,85*	ROYAL BANK OF CANADA LONDON
DKK	3.866.000,00	EUR	519.773,64	04/10/22	167,99*	ROYAL BANK OF CANADA LONDON
USD	25.000,00	EUR	25.114,96	04/10/22	404,36*	ROYAL BANK OF CANADA LONDON
SEK	1.792.000,00	EUR	166.811,50	04/10/22	-1.979,11*	ROYAL BANK OF CANADA LONDON
CHF	660.000,00	EUR	674.773,35	04/10/22	9.731,94*	ROYAL BANK OF CANADA LONDON
NOK	462.000,00	EUR	46.216,41	04/10/22	-2.939,75*	ROYAL BANK OF CANADA LONDON
GBP	868.000,00	EUR	1.005.676,98	04/10/22	-16.615,90*	ROYAL BANK OF CANADA LONDON
CHF	433.000,00	EUR	441.101,09	04/10/22	7.975,86*	ROYAL BANK OF CANADA LONDON
SEK	1.031.000,00	EUR	96.064,62	04/10/22	-1.230,81*	ROYAL BANK OF CANADA LONDON
GBP	553.000,00	EUR	637.934,39	04/10/22	-7.806,77*	ROYAL BANK OF CANADA LONDON
USD	18.000,00	EUR	17.918,13	04/10/22	455,78*	ROYAL BANK OF CANADA LONDON
NOK	745.000,00	EUR	74.542,08	04/10/22	-4.756,12*	ROYAL BANK OF CANADA LONDON
DKK	2.805.000,00	EUR	377.178,53	04/10/22	68,31*	ROYAL BANK OF CANADA LONDON
NOK	5.000,00	EUR	505,36	04/10/22	-37,00*	ROYAL BANK OF CANADA LONDON
GBP	4.000,00	EUR	4.633,74	04/10/22	-75,85*	ROYAL BANK OF CANADA LONDON
DKK	18.000,00	EUR	2.420,35	04/10/22	0,49*	ROYAL BANK OF CANADA LONDON
CHF	3.000,00	EUR	3.082,28	04/10/22	29,11*	ROYAL BANK OF CANADA LONDON
SEK	7.000,00	EUR	653,21	04/10/22	-9,33*	ROYAL BANK OF CANADA LONDON
EUR	64.268,56	DKK	478.000,00	04/10/22	-18,07*	ROYAL BANK OF CANADA LONDON
EUR	109.272,77	GBP	94.000,00	04/10/22	2.162,47*	ROYAL BANK OF CANADA LONDON
EUR	3.023,65	USD	3.000,00	04/10/22	-38,67*	ROYAL BANK OF CANADA LONDON
EUR	16.359,43	SEK	175.000,00	04/10/22	262,52*	ROYAL BANK OF CANADA LONDON
EUR	75.954,01	CHF	74.000,00	04/10/22	-793,55*	ROYAL BANK OF CANADA LONDON
EUR	12.699,44	NOK	126.000,00	04/10/22	896,71*	ROYAL BANK OF CANADA LONDON
EUR	4.604,40	GBP	4.000,00	04/10/22	46,51*	ROYAL BANK OF CANADA LONDON
EUR	2.420,07	DKK	18.000,00	04/10/22	-0,77*	ROYAL BANK OF CANADA LONDON
EUR	653,55	SEK	7.000,00	04/10/22	9,67*	ROYAL BANK OF CANADA LONDON
EUR	499,45	NOK	5.000,00	04/10/22	31,09*	ROYAL BANK OF CANADA LONDON
EUR	3.071,68	CHF	3.000,00	04/10/22	-39,71*	ROYAL BANK OF CANADA LONDON
EUR	30.387,66	DKK	226.000,00	04/10/22	-7,27*	J.P.MORGAN AG
EUR	5.969,10	NOK	60.000,00	04/10/22	348,75*	J.P.MORGAN AG
EUR	7.752,72	SEK	83.000,00	04/10/22	118,18*	J.P.MORGAN AG
EUR	51.873,34	GBP	45.000,00	04/10/22	597,13*	ROYAL BANK OF CANADA LONDON
EUR	36.125,35	CHF	35.000,00	04/10/22	-174,17*	ROYAL BANK OF CANADA LONDON
EUR	1.002,94	USD	1.000,00	04/10/22	-17,83*	ROYAL BANK OF CANADA LONDON
EUR	38.054,46	DKK	283.000,00	04/10/22	-6,45*	J.P.MORGAN AG
EUR	7.618,78	NOK	76.000,00	04/10/22	499,68*	J.P.MORGAN AG
EUR	64.523,12	GBP	56.000,00	04/10/22	712,73*	J.P.MORGAN AG
EUR	9.755,88	SEK	104.000,00	04/10/22	189,71*	J.P.MORGAN AG
EUR	44.544,58	CHF	43.000,00	04/10/22	-51,98*	J.P.MORGAN AG
EUR	1.988,81	USD	2.000,00	04/10/22	-52,74*	J.P.MORGAN AG
EUR	1.136.141,97	CHF	1.095.000,00	04/10/22	485,47*	ROYAL BANK OF CANADA LONDON
EUR	1.643.537,11	GBP	1.424.000,00	04/10/22	20.930,00*	ROYAL BANK OF CANADA LONDON
EUR	965.162,58	DKK	7.178.000,00	04/10/22	-212,75*	ROYAL BANK OF CANADA LONDON
EUR	246.547,71	SEK	2.619.000,00	04/10/22	5.645,91*	J.P.MORGAN AG
EUR	47.322,25	USD	48.000,00	04/10/22	-1.674,84*	J.P.MORGAN AG
EUR	190.954,44	NOK	1.905.000,00	04/10/22	12.508,47*	J.P.MORGAN AG
EUR	8.974,42	USD	9.000,00	04/10/22	-212,53*	ROYAL BANK OF CANADA LONDON
EUR	44.136,29	SEK	470.000,00	04/10/22	904,58*	ROYAL BANK OF CANADA LONDON
EUR	34.023,51	NOK	343.000,00	04/10/22	1.893,87*	J.P.MORGAN AG
EUR	173.728,46	DKK	1.292.000,00	04/10/22	-33,72*	J.P.MORGAN AG
EUR	294.803,17	GBP	256.000,00	04/10/22	3.098,52*	J.P.MORGAN AG
EUR	204.741,69	CHF	197.000,00	04/10/22	427,23*	J.P.MORGAN AG
USD	91.000,00	EUR	90.907,82	04/10/22	1.982,50*	ROYAL BANK OF CANADA LONDON
GBP	2.708.000,00	EUR	3.133.826,54	04/10/22	-48.138,30*	ROYAL BANK OF CANADA LONDON
DKK	13.642.000,00	EUR	1.834.370,76	04/10/22	353,43*	ROYAL BANK OF CANADA LONDON
NOK	3.658.000,00	EUR	362.483,02	04/10/22	-19.829,28*	ROYAL BANK OF CANADA LONDON
SEK	4.972.000,00	EUR	465.702,05	04/10/22	-8.365,77*	ROYAL BANK OF CANADA LONDON

10 DEISENTERMINGESCHÄFTE(Forts)

■ AMUNDI INDEX MSCI EUROPE SRI PAB (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
CHF	2.073.000,00	EUR	2.160.467,84	04/10/22	-10.498,95*	ROYAL BANK OF CANADA LONDON
EUR	5.417,09	NOK	55.000,00	04/10/22	265,11*	J.P.MORGAN AG
EUR	27.566,12	DKK	205.000,00	04/10/22	-4,50*	J.P.MORGAN AG
EUR	32.288,44	CHF	31.000,00	04/10/22	137,43*	J.P.MORGAN AG
EUR	7.001,90	SEK	75.000,00	04/10/22	103,22*	J.P.MORGAN AG
EUR	999,35	USD	1.000,00	04/10/22	-21,42*	J.P.MORGAN AG
EUR	45.950,66	GBP	40.000,00	04/10/22	371,81*	J.P.MORGAN AG
EUR	36.270,93	CHF	35.000,00	04/10/22	-28,59*	J.P.MORGAN AG
EUR	52.393,89	GBP	46.000,00	04/10/22	-21,79*	J.P.MORGAN AG
EUR	1.991,87	USD	2.000,00	04/10/22	-49,68*	J.P.MORGAN AG
EUR	31.192,20	DKK	232.000,00	04/10/22	-9,68*	J.P.MORGAN AG
EUR	6.152,00	NOK	63.000,00	04/10/22	250,64*	J.P.MORGAN AG
EUR	7.888,19	SEK	85.000,00	04/10/22	69,69*	J.P.MORGAN AG
EUR	26.689,98	SEK	290.000,00	04/10/22	15,10*	ROYAL BANK OF CANADA LONDON
EUR	4.998,11	USD	5.000,00	04/10/22	-105,75*	ROYAL BANK OF CANADA LONDON
EUR	20.748,39	NOK	214.000,00	04/10/22	702,49*	ROYAL BANK OF CANADA LONDON
EUR	123.415,47	CHF	119.000,00	04/10/22	-2,91*	ROYAL BANK OF CANADA LONDON
EUR	105.149,50	DKK	782.000,00	04/10/22	-22,35*	ROYAL BANK OF CANADA LONDON
EUR	179.176,33	GBP	157.000,00	04/10/22	279,34*	ROYAL BANK OF CANADA LONDON
DKK	2.904.000,00	EUR	390.513,80	04/10/22	47,63*	J.P.MORGAN AG
USD	19.000,00	EUR	19.217,76	04/10/22	176,92*	J.P.MORGAN AG
GBP	582.000,00	EUR	667.263,61	04/10/22	-4.091,32*	J.P.MORGAN AG
CHF	442.000,00	EUR	463.744,52	04/10/22	-5.333,40*	J.P.MORGAN AG
NOK	797.000,00	EUR	78.301,86	04/10/22	-3.644,94*	J.P.MORGAN AG
SEK	1.080.000,00	EUR	99.215,78	04/10/22	125,17*	J.P.MORGAN AG
NOK	27.000,00	EUR	2.637,18	04/10/22	-108,02*	J.P.MORGAN AG
DKK	100.000,00	EUR	13.447,74	04/10/22	1,35*	J.P.MORGAN AG
SEK	37.000,00	EUR	3.397,93	04/10/22	5,42*	J.P.MORGAN AG
GBP	20.000,00	EUR	22.939,02	04/10/22	-149,59*	J.P.MORGAN AG
CHF	15.000,00	EUR	15.566,93	04/10/22	-9,99*	J.P.MORGAN AG
USD	1.000,00	EUR	1.018,18	04/10/22	2,59*	J.P.MORGAN AG
USD	33.000,00	EUR	33.982,24	04/10/22	-296,74*	ROYAL BANK OF CANADA LONDON
SEK	1.920.000,00	EUR	175.633,57	04/10/22	972,56*	ROYAL BANK OF CANADA LONDON
NOK	1.403.000,00	EUR	136.171,05	04/10/22	-4.748,63*	ROYAL BANK OF CANADA LONDON
CHF	784.000,00	EUR	823.040,00	04/10/22	-9.930,69*	ROYAL BANK OF CANADA LONDON
GBP	1.027.000,00	EUR	1.153.221,86	04/10/22	17.015,15*	ROYAL BANK OF CANADA LONDON
DKK	5.151.000,00	EUR	692.657,61	04/10/22	104,77*	ROYAL BANK OF CANADA LONDON
SEK	2.246.000,00	EUR	206.329,86	04/10/22	262,52*	ROYAL BANK OF CANADA LONDON
NOK	1.646.000,00	EUR	159.000,76	04/10/22	-4.815,94*	ROYAL BANK OF CANADA LONDON
CHF	903.000,00	EUR	944.587,94	04/10/22	-8.060,25*	ROYAL BANK OF CANADA LONDON
USD	39.000,00	EUR	40.401,34	04/10/22	-591,20*	ROYAL BANK OF CANADA LONDON
DKK	6.002.000,00	EUR	807.096,25	04/10/22	117,84*	ROYAL BANK OF CANADA LONDON
GBP	1.222.000,00	EUR	1.366.144,65	04/10/22	26.289,26*	ROYAL BANK OF CANADA LONDON
EUR	20.852,24	NOK	216.000,00	04/10/22	619,00*	ROYAL BANK OF CANADA LONDON
EUR	179.140,24	GBP	160.000,00	04/10/22	-3.175,18*	ROYAL BANK OF CANADA LONDON
EUR	123.930,89	CHF	118.000,00	04/10/22	1.549,64*	ROYAL BANK OF CANADA LONDON
EUR	105.143,91	DKK	782.000,00	04/10/22	-27,94*	ROYAL BANK OF CANADA LONDON
EUR	26.799,51	SEK	292.000,00	04/10/22	-59,34*	ROYAL BANK OF CANADA LONDON
EUR	5.194,87	USD	5.000,00	04/10/22	91,01*	ROYAL BANK OF CANADA LONDON
EUR	95.966,48	GBP	86.000,00	04/10/22	-2.028,05*	J.P.MORGAN AG
EUR	56.477,15	DKK	420.000,00	04/10/22	-9,01*	J.P.MORGAN AG
EUR	11.153,22	NOK	116.000,00	04/10/22	287,22*	J.P.MORGAN AG
EUR	3.111,52	USD	3.000,00	04/10/22	49,20*	J.P.MORGAN AG
EUR	66.676,18	CHF	63.000,00	04/10/22	1.337,04*	J.P.MORGAN AG
EUR	14.410,03	SEK	157.000,00	04/10/22	-31,20*	J.P.MORGAN AG
EUR	14.970,46	SEK	164.000,00	04/10/22	-114,65*	ROYAL BANK OF CANADA LONDON
EUR	3.071,49	USD	3.000,00	04/10/22	9,17*	ROYAL BANK OF CANADA LONDON
EUR	11.618,00	NOK	122.000,00	04/10/22	189,96*	ROYAL BANK OF CANADA LONDON
EUR	67.843,13	CHF	65.000,00	04/10/22	429,73*	ROYAL BANK OF CANADA LONDON
EUR	59.034,07	DKK	439.000,00	04/10/22	-7,41*	ROYAL BANK OF CANADA LONDON
EUR	101.677,12	GBP	90.000,00	04/10/22	-875,30*	ROYAL BANK OF CANADA LONDON
					133.155,48	

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX MSCI JAPAN SRI PAB

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (JPY)	Gegenpartei
JPY	562.841.510,00	EUR	4.045.697,70	31/10/22	-10.471.207,00*	CACEIS Bank, Luxembourg Branch
EUR	137.208.991,47	JPY	19.092.878.139,00	31/10/22	350.673.527,00*	CACEIS Bank, Luxembourg Branch
					340.202.320,00	

■ AMUNDI INDEX MSCI USA SRI PAB

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	6.621.664,58	EUR	6.807.068,71	31/10/22	-59.117,46*	CACEIS Bank, Luxembourg Branch
USD	675.482,17	EUR	694.395,42	31/10/22	-6.030,62*	CACEIS Bank, Luxembourg Branch
USD	100.158,29	EUR	102.962,68	31/10/22	-894,20*	CACEIS Bank, Luxembourg Branch
EUR	238,88	USD	232,46	31/10/22	1,99*	CACEIS Bank, Luxembourg Branch
USD	77.105,84	EUR	79.735,52	31/10/22	-1.149,56*	CACEIS Bank, Luxembourg Branch
USD	519.762,10	EUR	537.488,47	31/10/22	-7.749,03*	CACEIS Bank, Luxembourg Branch
USD	5.095.113,82	EUR	5.268.881,53	31/10/22	-75.962,00*	CACEIS Bank, Luxembourg Branch
USD	1.026,73	EUR	1.061,75	31/10/22	-15,31*	CACEIS Bank, Luxembourg Branch
USD	5.119.660,18	EUR	5.310.046,59	31/10/22	-91.788,35*	CACEIS Bank, Luxembourg Branch
USD	522.217,55	EUR	541.637,42	31/10/22	-9.362,63*	CACEIS Bank, Luxembourg Branch
USD	77.468,28	EUR	80.349,12	31/10/22	-1.388,90*	CACEIS Bank, Luxembourg Branch
EUR	22.037.853,42	USD	21.253.878,82	31/10/22	375.484,62*	CACEIS Bank, Luxembourg Branch
USD	146,75	EUR	152,21	31/10/22	-2,63*	CACEIS Bank, Luxembourg Branch
EUR	46.034.884,43	USD	44.433.514,94	31/10/22	748.074,55*	CACEIS Bank, Luxembourg Branch
EUR	6.829.560,54	USD	6.591.987,45	31/10/22	110.981,49*	CACEIS Bank, Luxembourg Branch
EUR	451.250.141,77	USD	435.552.954,34	31/10/22	7.332.890,03*	CACEIS Bank, Luxembourg Branch
USD	4.586,62	EUR	4.753,05	31/10/22	-78,19*	CACEIS Bank, Luxembourg Branch
EUR	854.785,88	USD	836.613,13	31/10/22	2.328,58*	CACEIS Bank, Luxembourg Branch
EUR	126.824,91	USD	124.128,61	31/10/22	345,49*	CACEIS Bank, Luxembourg Branch
EUR	8.834.910,88	USD	8.647.080,67	31/10/22	24.067,77*	CACEIS Bank, Luxembourg Branch
EUR	1.659,63	USD	1.624,35	31/10/22	4,52*	CACEIS Bank, Luxembourg Branch
					8.340.640,16	

■ AMUNDI INDEX MSCI WORLD SRI PAB

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	3.813.396,16	HKD	30.136.000,00	05/10/22	-103.082,78*	CITIGROUP GLOBAL MARKETS
EUR	11.151.681,25	CHF	10.918.000,00	04/10/22	-168.201,64*	BNP Paribas, Paris
GBP	601.642,63	HKD	5.496.000,00	05/10/22	-28.536,74*	HSBC Bank
GBP	82.366,15	ILS	319.000,00	06/10/22	2.246,72*	HSBC Bank
EUR	8.213.232,50	DKK	61.089.000,00	04/10/22	-2.624,59*	GOLDMAN SACHS BANK EUROPE SE
GBP	5.044.755,23	EUR	5.832.000,00	04/10/22	-81.944,07*	HSBC Bank
EUR	8.271.723,85	AUD	12.147.000,00	05/10/22	294.059,18*	BNP Paribas, Paris
GBP	234.695,48	NOK	2.710.000,00	04/10/22	13.300,20*	HSBC Bank
GBP	97.207,92	SGD	158.000,00	04/10/22	-1.600,64*	HSBC Bank
EUR	615.990,82	SGD	866.000,00	04/10/22	-70,88*	J.P.MORGAN AG
GBP	1.304.943,04	AUD	2.215.000,00	05/10/22	32.587,51*	BNP Paribas, Paris
GBP	1.295.518,58	DKK	11.141.000,00	04/10/22	-21.705,48*	GOLDMAN SACHS BANK EUROPE SE
EUR	21.039.593,12	JPY	2.930.400.000,00	04/10/22	366.172,90*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	286.959,80	SEK	3.550.000,00	04/10/22	436,03*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.818.886,29	SEK	19.463.000,00	04/10/22	28.050,96*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	3.317.540,25	JPY	534.400.000,00	04/10/22	11.302,83*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	13.049.871,15	CAD	17.218.000,00	04/10/22	253.112,26*	MORGAN STANLEY EUROPE SE (FXO)
EUR	213.931.918,77	USD	215.442.000,00	04/10/22	-5.863.595,78*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	520.916,30	ILS	1.747.000,00	06/10/22	19.136,48*	J.P.MORGAN AG
EUR	1.487.217,47	NOK	14.858.000,00	04/10/22	93.490,49*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	2.058.685,65	CAD	3.140.000,00	04/10/22	12.796,00*	MORGAN STANLEY EUROPE SE (FXO)
GBP	33.751.370,66	USD	39.291.000,00	04/10/22	-1.614.917,20*	MORGAN STANLEY EUROPE SE (FXO)
GBP	51.076,56	NZD	97.000,00	04/10/22	2.147,81*	MORGAN STANLEY EUROPE SE (FXO)
GBP	1.759.479,74	CHF	1.991.000,00	04/10/22	-58.825,68*	MORGAN STANLEY EUROPE SE (FXO)
EUR	322.629,15	NZD	530.000,00	04/10/22	16.268,91*	MORGAN STANLEY EUROPE SE (FXO)
EUR	9.590.739,61	GBP	8.295.000,00	04/10/22	136.000,21*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.037.000,00	GBP	900.817,95	04/10/22	31.432,20*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.488.287,69	CHF	1.450.000,00	04/10/22	-15.233,26*	BOFA SECURITIES EUROPE S.A. - FIC

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX MSCI WORLD SRI PAB (FORTS)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	1.146.447,93	DKK	8.527.000,00	04/10/22	-348,33*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	18.101.754,84	USD	17.960.000,00	04/10/22	-226.615,87*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.548.405,10	GBP	1.332.000,00	04/10/22	30.006,04*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.555.589,68	JPY	219.800.000,00	04/10/22	5.400,41*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	694.645,24	AUD	1.021.000,00	05/10/22	24.105,85*	J.P.MORGAN AG
EUR	12.856.393,13	USD	12.812.000,00	04/10/22	-217.234,47*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	783.637,97	JPY	112.600.000,00	04/10/22	-10.229,06*	J.P.MORGAN AG
EUR	167.937,18	SEK	1.799.000,00	04/10/22	2.410,84*	CITIGROUP GLOBAL MARKETS
EUR	385.300,29	AUD	571.000,00	05/10/22	10.361,97*	CITIGROUP GLOBAL MARKETS
EUR	1.363.207,25	CAD	1.792.000,00	04/10/22	31.255,29*	CITIGROUP GLOBAL MARKETS
EUR	686.941,16	CHF	671.000,00	04/10/22	-8.789,96*	CITIGROUP GLOBAL MARKETS
EUR	599.674,96	GBP	521.000,00	04/10/22	5.888,10*	CITIGROUP GLOBAL MARKETS
EUR	391.277,54	DKK	2.911.000,00	04/10/22	-220,74*	CITIGROUP GLOBAL MARKETS
EUR	175.566,04	NOK	1.758.000,00	04/10/22	10.668,30*	CITIGROUP GLOBAL MARKETS
EUR	557.999,24	HKD	4.363.000,00	05/10/22	-9.136,85*	CITIGROUP GLOBAL MARKETS
EUR	2.705.936,51	USD	2.698.000,00	04/10/22	-47.129,30*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	599.529,08	CAD	785.000,00	04/10/22	16.008,69*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.316.988,81	JPY	188.700.000,00	04/10/22	-13.484,25*	J.P.MORGAN AG
EUR	2.490.998,10	USD	2.505.000,00	04/10/22	-64.693,71*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	323.627,67	USD	375.000,00	04/10/22	-13.739,92*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	281.296,56	DKK	2.092.000,00	04/10/22	-57,11*	J.P.MORGAN AG
EUR	225.181,05	CHF	217.000,00	04/10/22	121,49*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	244.733,33	GBP	212.000,00	04/10/22	3.101,00*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	132.466,06	NOK	1.321.000,00	04/10/22	8.547,24*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	50.466,86	SEK	536.000,00	04/10/22	1.140,62*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	163.356,44	HKD	1.300.000,00	05/10/22	-5.568,49*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	448.820,84	AUD	661.000,00	05/10/22	14.728,79*	J.P.MORGAN AG
EUR	2.125.320,99	USD	2.156.000,00	04/10/22	-73.929,29*	J.P.MORGAN AG
EUR	2.325.266,03	USD	2.332.000,00	04/10/22	-54.053,13*	J.P.MORGAN AG
EUR	161.038,48	SGD	227.000,00	04/10/22	-437,80*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	43.057,49	NZD	72.000,00	04/10/22	1.454,44*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.568.698,08	CAD	2.073.000,00	04/10/22	28.053,66*	MORGAN STANLEY EUROPE SE (FXO)
EUR	868.669,89	DKK	6.460.000,00	04/10/22	-138,14*	MORGAN STANLEY EUROPE SE (FXO)
EUR	853.615,37	AUD	1.271.000,00	05/10/22	19.114,70*	J.P.MORGAN AG
EUR	1.301.951,78	CHF	1.250.000,00	04/10/22	5.427,51*	J.P.MORGAN AG
EUR	2.878.507,72	JPY	412.700.000,00	04/10/22	-31.291,81*	J.P.MORGAN AG
EUR	19.902.029,85	USD	19.915.000,00	04/10/22	-417.976,46*	BNP Paribas, Paris
EUR	60.360,04	ILS	207.000,00	06/10/22	932,57*	BNP Paribas, Paris
EUR	44.158,06	SEK	473.000,00	04/10/22	637,17*	BNP Paribas, Paris
EUR	373.854,20	HKD	2.936.000,00	05/10/22	-7.756,19*	CITIGROUP GLOBAL MARKETS
EUR	1.078.700,32	GBP	939.000,00	04/10/22	8.558,99*	CITIGROUP GLOBAL MARKETS
EUR	178.147,76	NOK	1.809.000,00	04/10/22	8.517,41*	CITIGROUP GLOBAL MARKETS
EUR	3.703.877,07	USD	3.719.000,00	04/10/22	-90.496,83*	J.P.MORGAN AG
USD	498.000,00	GBP	436.187,98	04/10/22	11.090,75*	BNP Paribas, Paris
USD	3.241.000,00	EUR	3.337.518,70	04/10/22	-28.600,19*	BNP Paribas, Paris
					-7.722.194,12	

■ AMUNDI S&P 500 ESG

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	5.240.606,56	EUR	5.387.341,58	31/10/22	-46.787,53*	CACEIS Bank, Luxembourg Branch
USD	176.857,44	EUR	181.809,38	31/10/22	-1.578,96*	CACEIS Bank, Luxembourg Branch
USD	2.248.150,65	EUR	2.324.823,32	31/10/22	-33.517,22*	CACEIS Bank, Luxembourg Branch
USD	1.344.166,47	EUR	1.390.008,97	31/10/22	-20.039,91*	CACEIS Bank, Luxembourg Branch
USD	6.662.989,38	EUR	6.890.229,14	31/10/22	-99.337,15*	CACEIS Bank, Luxembourg Branch
USD	1.426.863,73	EUR	1.475.526,60	31/10/22	-21.272,82*	CACEIS Bank, Luxembourg Branch
USD	6.687.403,27	EUR	6.915.475,66	31/10/22	-99.701,13*	CACEIS Bank, Luxembourg Branch
EUR	100.311.459,94	USD	97.028.265,86	31/10/22	1.423.837,58*	CACEIS Bank, Luxembourg Branch
EUR	57.587.537,61	USD	55.702.697,50	31/10/22	817.407,11*	CACEIS Bank, Luxembourg Branch
EUR	285.965.189,27	USD	276.605.548,63	31/10/22	4.059.037,56*	CACEIS Bank, Luxembourg Branch
USD	2.693.409,55	EUR	2.793.570,22	31/10/22	-48.289,08*	CACEIS Bank, Luxembourg Branch
USD	537.577,92	EUR	557.569,00	31/10/22	-9.638,02*	CACEIS Bank, Luxembourg Branch
USD	22.413.050,47	EUR	23.246.531,61	31/10/22	-401.834,69*	CACEIS Bank, Luxembourg Branch
EUR	923.955,85	USD	891.087,04	31/10/22	15.742,52*	CACEIS Bank, Luxembourg Branch
USD	974.376,97	EUR	1.009.733,81	31/10/22	-16.609,46*	CACEIS Bank, Luxembourg Branch
EUR	494.133,13	USD	477.018,33	31/10/22	7.955,63*	CACEIS Bank, Luxembourg Branch
USD	657.447,93	EUR	681.304,49	31/10/22	-11.207,01*	CACEIS Bank, Luxembourg Branch
EUR	4.286.234,94	USD	4.195.109,59	31/10/22	11.676,41*	CACEIS Bank, Luxembourg Branch
EUR	1.581.661,58	USD	1.548.035,45	31/10/22	4.308,71*	CACEIS Bank, Luxembourg Branch

10 DEVISENTERMINGESCHÄFTE (Forts)

■ AMUNDI S&P 500 ESG (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	486.703,61	USD	476.356,29	31/10/22	1.325,86*	CACEIS Bank, Luxembourg Branch
USD	621.872,31	EUR	635.627,28	31/10/22	-1.969,20*	CACEIS Bank, Luxembourg Branch
EUR	493.526,89	USD	483.034,51	31/10/22	1.344,45*	CACEIS Bank, Luxembourg Branch
					5.530.853,65	

■ AMUNDI MSCI EMU ESG LEADERS SELECT

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
EUR	543,40	GBP	484,79	31/10/22	-8,31*	CACEIS Bank, Luxembourg Branch
EUR	1.439,34	CHF	1.371,20	31/10/22	16,47*	CACEIS Bank, Luxembourg Branch
EUR	46,29	GBP	41,49	31/10/22	-0,93*	CACEIS Bank, Luxembourg Branch
EUR	5.015,40	GBP	4.495,59	31/10/22	-100,84*	CACEIS Bank, Luxembourg Branch
GBP	161,74	EUR	180,59	31/10/22	3,47*	CACEIS Bank, Luxembourg Branch
EUR	118.759,10	USD	114.886,96	31/10/22	1.705,54*	CACEIS Bank, Luxembourg Branch
EUR	3.278,68	CHF	3.134,68	31/10/22	25,88*	CACEIS Bank, Luxembourg Branch
GBP	1.228,67	EUR	1.371,44	31/10/22	26,82*	CACEIS Bank, Luxembourg Branch
GBP	133.144,72	EUR	148.615,60	31/10/22	2.906,70*	CACEIS Bank, Luxembourg Branch
USD	3.537.728,96	EUR	3.657.815,03	31/10/22	-53.271,51*	CACEIS Bank, Luxembourg Branch
CHF	136.781,16	EUR	143.132,67	31/10/22	-1.198,34*	CACEIS Bank, Luxembourg Branch
GBP	787,19	EUR	880,56	31/10/22	15,28*	CACEIS Bank, Luxembourg Branch
EUR	39.229,29	USD	37.833,75	31/10/22	682,27*	CACEIS Bank, Luxembourg Branch
GBP	470,18	EUR	524,00	31/10/22	11,08*	CACEIS Bank, Luxembourg Branch
EUR	80.666,46	USD	77.872,50	31/10/22	1.325,72*	CACEIS Bank, Luxembourg Branch
EUR	37,86	GBP	33,57	31/10/22	-0,34*	CACEIS Bank, Luxembourg Branch
EUR	9.246,87	USD	9.050,28	31/10/22	25,71*	CACEIS Bank, Luxembourg Branch
					-47.835,33	

■ AMUNDI MSCI USA ESG LEADERS SELECT

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
USD	9,21	CHF	9,02	31/10/22	0,02*	CACEIS Bank, Luxembourg Branch
USD	10.644,33	GBP	9.757,60	31/10/22	-254,10*	CACEIS Bank, Luxembourg Branch
USD	2.526.567,72	EUR	2.597.310,67	31/10/22	-22.556,90*	CACEIS Bank, Luxembourg Branch
USD	32.149,56	EUR	33.049,74	31/10/22	-287,03*	CACEIS Bank, Luxembourg Branch
USD	1.035.704,03	EUR	1.064.703,36	31/10/22	-9.246,66*	CACEIS Bank, Luxembourg Branch
EUR	25.199,13	USD	24.522,36	31/10/22	209,68*	CACEIS Bank, Luxembourg Branch
USD	14.491,98	GBP	13.428,45	31/10/22	-506,40*	CACEIS Bank, Luxembourg Branch
USD	11,46	CHF	11,33	31/10/22	-0,08*	CACEIS Bank, Luxembourg Branch
USD	3.291.194,99	EUR	3.403.440,46	31/10/22	-49.067,75*	CACEIS Bank, Luxembourg Branch
USD	1.349.009,53	EUR	1.395.017,20	31/10/22	-20.112,11*	CACEIS Bank, Luxembourg Branch
USD	41.903,73	EUR	43.332,85	31/10/22	-624,74*	CACEIS Bank, Luxembourg Branch
USD	10.766,51	GBP	9.987,68	31/10/22	-388,83*	CACEIS Bank, Luxembourg Branch
USD	9,01	CHF	8,89	31/10/22	-0,04*	CACEIS Bank, Luxembourg Branch
USD	2.510.616,80	EUR	2.603.979,90	31/10/22	-45.011,86*	CACEIS Bank, Luxembourg Branch
USD	31.950,64	EUR	33.138,80	31/10/22	-572,84*	CACEIS Bank, Luxembourg Branch
USD	1.029.335,18	EUR	1.067.613,39	31/10/22	-18.454,54*	CACEIS Bank, Luxembourg Branch
USD	27.948,96	EUR	28.988,31	31/10/22	-501,09*	CACEIS Bank, Luxembourg Branch
CHF	774,74	USD	791,53	31/10/22	-2,50*	CACEIS Bank, Luxembourg Branch
GBP	870.559,55	USD	936.010,83	31/10/22	36.345,47*	CACEIS Bank, Luxembourg Branch
EUR	93.627.234,54	USD	90.370.317,56	31/10/22	1.521.458,17*	CACEIS Bank, Luxembourg Branch
EUR	2.908.012,53	USD	2.806.854,41	31/10/22	47.255,68*	CACEIS Bank, Luxembourg Branch
EUR	228.365.681,48	USD	220.421.752,88	31/10/22	3.710.980,40*	CACEIS Bank, Luxembourg Branch
USD	22.908,26	EUR	23.739,52	31/10/22	-390,50*	CACEIS Bank, Luxembourg Branch
GBP	17.771,42	USD	19.626,22	31/10/22	223,26*	CACEIS Bank, Luxembourg Branch
CHF	15,53	USD	15,87	31/10/22	-0,05*	CACEIS Bank, Luxembourg Branch
EUR	1.891.805,16	USD	1.851.585,38	31/10/22	5.153,59*	CACEIS Bank, Luxembourg Branch
EUR	58.761,62	USD	57.512,35	31/10/22	160,07*	CACEIS Bank, Luxembourg Branch
EUR	4.613.346,84	USD	4.515.267,09	31/10/22	12.567,52*	CACEIS Bank, Luxembourg Branch
USD	43.064,26	EUR	44.016,78	31/10/22	-136,37*	CACEIS Bank, Luxembourg Branch
					5.166.239,47	

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (JPY)	Gegenpartei
JPY	207.246,00	EUR	1.489,68	31/10/22	-3.856,00*	CACEIS Bank, Luxembourg Branch
EUR	48.539,37	JPY	6.754.341,00	31/10/22	124.055,00*	CACEIS Bank, Luxembourg Branch
					120.199,00	

■ AMUNDI GLOBAL AGG SRI

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	1.229,96	RON	6.000,00	04/10/22	42,70*	J.P.MORGAN AG
USD	57.201,66	AUD	83.000,00	04/10/22	3.837,51*	STANDARD CHARTERED BANK AG
USD	11.062.219,60	JPY	1.528.390.000,00	04/10/22	503.026,40*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.080,25	HUF	438.000,00	04/10/22	66,04*	CITIGROUP GLOBAL MARKETS
USD	3.162.081,93	CAD	4.136.000,00	04/10/22	151.917,08*	Société Générale
USD	5.727,35	SGD	8.000,00	04/10/22	152,05*	Société Générale
USD	10.839,21	HKD	85.000,00	05/10/22	10,76*	Société Générale
USD	5.060,26	PLN	24.000,00	04/10/22	200,99*	MORGAN STANLEY BANK AG - FXO
USD	3.764.860,49	GBP	3.225.000,00	04/10/22	164.847,67*	CITIGROUP GLOBAL MARKETS
USD	115.514,91	DKK	856.000,00	04/10/22	2.733,52*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	50.419.000,00	USD	50.606.094,83	04/10/22	-1.213.121,48*	STANDARD CHARTERED BANK AG
USD	157.489,49	CHF	153.000,00	04/10/22	2.037,87*	J.P.MORGAN AG
USD	48.087,26	HUF	19.523.000,00	04/10/22	2.880,84*	STANDARD CHARTERED BANK AG
USD	103.862,27	CZK	2.553.000,00	04/10/22	2.075,79*	CITIGROUP GLOBAL MARKETS
USD	159.294,01	SEK	1.697.000,00	04/10/22	6.376,46*	BOFA SECURITIES EUROPE S.A. - FIC
USD	148.697,89	NZD	242.000,00	04/10/22	11.810,48*	J.P.MORGAN AG
USD	1.571.362,75	AUD	2.279.000,00	04/10/22	106.099,02*	STANDARD CHARTERED BANK AG
USD	4.181,00	DKK	31.000,00	04/10/22	96,63*	BOFA SECURITIES EUROPE S.A. - FIC
USD	115.394,51	CAD	151.000,00	04/10/22	5.497,29*	MORGAN STANLEY EUROPE SE (FXO)
USD	166.106,87	SGD	232.000,00	04/10/22	4.423,15*	GOLDMAN SACHS BANK EUROPE SE
USD	123.776,04	ILS	411.000,00	06/10/22	8.203,94*	Société Générale
USD	719.310,75	EUR	717.000,00	04/10/22	16.901,70*	Société Générale
USD	78.424,58	NOK	769.000,00	04/10/22	7.856,38*	J.P.MORGAN AG
USD	4.513,40	ILS	15.000,00	06/10/22	295,44*	MORGAN STANLEY EUROPE SE (FXO)
USD	5.724,21	SEK	61.000,00	04/10/22	227,47*	BOFA SECURITIES EUROPE S.A. - FIC
USD	407.134,64	JPY	56.251.000,00	04/10/22	18.513,17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	143.016,25	PLN	678.000,00	04/10/22	5.741,74*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.140,28	CHF	5.000,00	04/10/22	60,16*	STANDARD CHARTERED BANK AG
USD	51.455,25	RON	251.000,00	04/10/22	1.788,10*	GOLDMAN SACHS BANK EUROPE SE
USD	137.680,96	GBP	118.000,00	04/10/22	5.959,56*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.781,77	CZK	93.000,00	04/10/22	73,92*	CITIGROUP GLOBAL MARKETS
USD	4.914,83	NZD	8.000,00	04/10/22	389,63*	J.P.MORGAN AG
USD	2.853,62	NOK	28.000,00	04/10/22	284,17*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.151.750,81	EUR	1.143.000,00	04/10/22	32.010,86*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	32.000,00	USD	32.245,70	04/10/22	-896,90*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	31.000,00	USD	21.262,96	04/10/22	-1.331,77*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	428.000,00	USD	3.095,36	04/10/22	-138,43*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	8.166.000,00	USD	59.057,81	04/10/22	-2.641,34*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	178.000,00	USD	207.248,78	04/10/22	-8.550,40*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	6.000,00	USD	6.985,91	04/10/22	-288,21*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	3.000,00	USD	2.290,22	04/10/22	-106,83*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	98.000,00	USD	74.813,84	04/10/22	-3.489,82*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	49.000,00	USD	56.429,94	04/10/22	-1.732,07*	J.P.MORGAN AG
USD	9.504,01	JPY	1.332.000,00	04/10/22	301,62*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.155,90	AUD	1.700,00	04/10/22	62,90*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.586,42	CAD	3.400,00	04/10/22	111,91*	MORGAN STANLEY EUROPE SE (FXO)
USD	12.928,03	EUR	13.000,00	04/10/22	192,58*	STANDARD CHARTERED BANK AG
USD	55.689,98	EUR	56.000,00	04/10/22	829,58*	STANDARD CHARTERED BANK AG
KRW	1.666.866.000,00	USD	1.213.016,05	15/12/22	-45.032,88	CITIGROUP GLOBAL MARKETS
USD	301.704,41	MYR	1.355.000,00	15/12/22	8.579,60*	GOLDMAN SACHS BANK EUROPE SE
USD	36.678,61	KRW	50.416.000,00	15/12/22	1.348,49*	MORGAN STANLEY EUROPE SE (FXO)
USD	995.868,84	KRW	1.369.346.000,00	15/12/22	36.270,45*	Société Générale
USD	10.453,46	MYR	47.000,00	15/12/22	286,07*	MORGAN STANLEY EUROPE SE (FXO)
USD	853,41	CLP	763.000,00	15/12/22	68,27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	35.347,16	CLP	31.604.000,00	15/12/22	2.825,83*	GOLDMAN SACHS BANK EUROPE SE
USD	2.756,46	COP	12.289.000,00	15/12/22	118,90*	MORGAN STANLEY EUROPE SE (FXO)
USD	71.041,84	COP	316.723.000,00	15/12/22	3.064,29*	GOLDMAN SACHS BANK EUROPE SE
USD	1.023,80	PEN	4.000,00	15/12/22	26,67*	CITIGROUP GLOBAL MARKETS
USD	40.370,19	PEN	158.000,00	15/12/22	982,96*	GOLDMAN SACHS BANK EUROPE SE
					-155.821,52	

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL AGG SRI 1-5

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	83.308.000,00	USD	83.542.162,13	04/10/22	-1.929.479,93*	STANDARD, CHARTERED, BANK, AG
USD	282.706,86	SGD	395.000,00	04/10/22	7.426,39*	Société Générale
USD	32.262,60	HKD	253.000,00	05/10/22	32,03*	Société Générale
USD	365.907,60	PLN	1.736.000,00	04/10/22	14.420,07*	GOLDMAN, SACHS, BANK, EUROPE, SE
USD	4.303.869,08	GBP	3.688.000,00	04/10/22	187.017,22*	BOFA, SECURITIES, EUROPE, S.A., -, FIC
USD	2.252.112,32	AUD	3.268.300,00	04/10/22	150.786,54*	STANDARD, CHARTERED, BANK, AG
USD	4.902.437,74	CAD	6.414.000,00	04/10/22	234.353,27*	Société Générale
USD	119.260,43	RON	582.000,00	04/10/22	4.095,95*	GOLDMAN, SACHS, BANK, EUROPE, SE
USD	93.771,75	HUF	38.003.000,00	04/10/22	5.774,02*	CITIGROUP, GLOBAL, MARKETS
USD	233.541,00	ILS	777.000,00	06/10/22	15.050,78*	GOLDMAN, SACHS, BANK, EUROPE, SE
USD	347.811,38	SEK	3.711.000,00	04/10/22	13.411,25*	BOFA, SECURITIES, EUROPE, S.A., -, FIC
USD	14.255.860,74	JPY	1.969.729.000,00	04/10/22	647.587,29*	BOFA, SECURITIES, EUROPE, S.A., -, FIC
USD	175.449,79	CZK	4.316.000,00	04/10/22	3.373,63*	CITIGROUP, GLOBAL, MARKETS
USD	185.979,11	CHF	181.000,00	04/10/22	2.078,83*	STANDARD, CHARTERED, BANK, AG
USD	111.330,78	DKK	826.000,00	04/10/22	2.502,01*	BOFA, SECURITIES, EUROPE, S.A., -, FIC
USD	2.452,83	NZD	4.000,00	04/10/22	190,23*	STANDARD CHARTERED BANK AG
EUR	62.000,00	USD	62.452,15	04/10/22	-1.713,85*	STANDARD CHARTERED BANK AG
SGD	17.000,00	USD	12.181,16	04/10/22	-333,65*	Société Générale
USD	2.965,84	PLN	14.000,00	04/10/22	131,26*	GOLDMAN SACHS BANK EUROPE SE
USD	3.926,46	RON	19.000,00	04/10/22	166,79*	GOLDMAN SACHS BANK EUROPE SE
USD	6.094,20	DKK	45.000,00	04/10/22	165,27*	GOLDMAN SACHS BANK EUROPE SE
USD	26.774,15	GBP	23.000,00	04/10/22	1.099,64*	BOFA SECURITIES EUROPE S.A. - FIC
HKD	17.000,00	USD	2.167,43	05/10/22	-1,74*	J.P.MORGAN AG
NOK	115.000,00	USD	11.594,64	04/10/22	-1.041,53*	BOFA SECURITIES EUROPE S.A. - FIC
USD	40.515,42	JPY	5.603.000,00	04/10/22	1.805,95*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	48.000,00	USD	36.647,31	04/10/22	-1.713,10*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.388,28	SEK	36.000,00	04/10/22	144,30*	BOFA SECURITIES EUROPE S.A. - FIC
USD	98.089,53	AUD	143.000,00	04/10/22	6.148,89*	BOFA SECURITIES EUROPE S.A. - FIC
USD	279.999,96	NZD	456.000,00	04/10/22	22.063,36*	J.P.MORGAN AG
USD	167.834,21	NOK	1.648.000,00	04/10/22	16.603,52*	J.P.MORGAN AG
ILS	776.000,00	EUR	229.196,96	06/10/22	-6.356,56*	GOLDMAN SACHS BANK EUROPE SE
USD	383.000,00	EUR	386.417,87	04/10/22	4.445,73*	STANDARD CHARTERED BANK AG
EUR	582.126,31	JPY	82.000.000,00	04/10/22	3.766,35*	STANDARD CHARTERED BANK AG
USD	191.373,15	ILS	656.000,00	06/10/22	6.909,03*	CITIGROUP GLOBAL MARKETS
USD	618.217,13	EUR	620.000,00	04/10/22	10.834,13*	STANDARD CHARTERED BANK AG
USD	380.396,98	MYR	1.708.000,00	15/12/22	13.395,53*	GOLDMAN SACHS BANK EUROPE SE
USD	1.875.950,40	KRW	2.583.102.000,00	15/12/22	74.315,64*	Société Générale
USD	92.372,54	COP	411.891.000,00	15/12/22	3.969,09*	GOLDMAN SACHS BANK EUROPE SE
USD	6.455,61	JPY	925.000,00	04/10/22	65,06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.009,80	EUR	13.000,00	04/10/22	274,35*	STANDARD CHARTERED BANK AG
EUR	50.000,00	USD	50.038,93	04/10/22	-1.056,43*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	340.000,00	USD	327.388,04	04/10/22	5.692,96	CITIGROUP GLOBAL MARKETS
AUD	560.000,00	USD	362.714,74	04/10/22	-2.667,49	CITIGROUP GLOBAL MARKETS
SEK	2.600.000,00	USD	230.176,76	04/10/22	4.110,58	Société Générale
CAD	700.000,00	USD	510.761,23	04/10/22	-1.303,93	J.P.MORGAN AG
JPY	55.000.000,00	USD	380.435,36	04/10/22	-456,67	J.P.MORGAN AG
EUR	106.000,00	USD	102.088,05	04/10/22	1.754,85*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	23.000,00	USD	16.806,52	04/10/22	-67,21*	BOFA SECURITIES EUROPE S.A. - FIC
USD	398.721,08	EUR	414.000,00	04/10/22	-6.854,02*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	12.000,00	USD	7.768,43	04/10/22	-53,13*	CITIGROUP GLOBAL MARKETS
GBP	13.000,00	USD	13.971,10	04/10/22	540,58*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	7.610.000,00	USD	52.678,85	04/10/22	-103,62*	CITIGROUP GLOBAL MARKETS
KRW	9.052.000,00	USD	6.327,37	15/12/22	-13,34*	CITIGROUP GLOBAL MARKETS
					-486.713,83	

■ AMUNDI GLOBAL CORP SRI 1-5Y

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	71.426.976,78	EUR	71.126.000,00	04/10/22	1.748.390,89*	BOFA SECURITIES EUROPE S.A. - FIC
USD	160.431,73	JPY	22.176.000,00	04/10/22	7.224,32*	MORGAN STANLEY EUROPE SE (FXO)
USD	276.368,40	NZD	450.000,00	04/10/22	21.825,70*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.315,48	HKD	26.000,00	05/10/22	3,24*	CITIGROUP GLOBAL MARKETS
USD	13.508,26	NZD	22.000,00	04/10/22	1.063,95*	MORGAN STANLEY EUROPE SE (FXO)
GBP	199.872.350,60	USD	232.965.335,61	04/10/22	-9.851.219,55*	CITIGROUP GLOBAL MARKETS
USD	416.467,53	GBP	357.372,46	04/10/22	17.538,71*	MORGAN STANLEY EUROPE SE (FXO)
USD	28.596,02	NOK	282.000,00	04/10/22	2.717,95*	MORGAN STANLEY EUROPE SE (FXO)
NOK	3.000,00	USD	304,32	04/10/22	-29,02*	BOFA SECURITIES EUROPE S.A. - FIC
USD	11.569.147,91	CAD	15.143.000,00	04/10/22	548.130,90*	MORGAN STANLEY EUROPE SE (FXO)

10 DEWISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL CORP SRI 1-5Y (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	66.819,77	HKD	524.000,00	05/10/22	65,55*	CITIGROUP GLOBAL MARKETS
USD	239.161,13	SGD	334.000,00	04/10/22	6.392,33*	CITIGROUP GLOBAL MARKETS
USD	1.396.775,23	CHF	1.359.000,00	04/10/22	15.999,09*	MORGAN STANLEY EUROPE SE (FXO)
USD	21.771,33	SEK	232.000,00	04/10/22	865,69*	BOFA SECURITIES EUROPE S.A. - FIC
USD	64.457,23	AUD	93.600,00	04/10/22	4.277,90*	MORGAN STANLEY EUROPE SE (FXO)
USD	12.171,30	SGD	17.000,00	04/10/22	323,79*	CITIGROUP GLOBAL MARKETS
EUR	8.370.213,89	USD	8.404.376,92	04/10/22	-204.496,88*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.330.829,99	AUD	1.932.000,00	04/10/22	88.666,97*	MORGAN STANLEY EUROPE SE (FXO)
USD	572.955,84	CAD	750.000,00	04/10/22	27.108,73*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.235.383,44	JPY	447.111.000,00	04/10/22	146.426,15*	MORGAN STANLEY EUROPE SE (FXO)
USD	68.838,43	CHF	67.000,00	04/10/22	764,85*	BANCO BILBAO VIZCAYA (MADRID)
EUR	259.000,00	USD	260.954,98	04/10/22	-7.225,63*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	2.693.000,00	USD	2.713.327,30	04/10/22	-75.129,85*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	7.000,00	USD	5.018,21	04/10/22	-139,82*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	132.000,00	USD	94.629,01	04/10/22	-2.636,55*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	10.522.000,00	USD	76.089,38	04/10/22	-3.396,00*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	796.000,00	USD	5.756,24	04/10/22	-256,91*	BOFA SECURITIES EUROPE S.A. - FIC
USD	10.973,92	AUD	16.000,00	04/10/22	686,86*	BOFA SECURITIES EUROPE S.A. - FIC
USD	216.048,99	AUD	315.000,00	04/10/22	13.522,41*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.732.463,52	GBP	1.488.000,00	04/10/22	71.434,35*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	13.000,00	USD	15.136,15	04/10/22	-624,47*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	401.000,00	USD	306.104,58	04/10/22	-14.258,33*	MORGAN STANLEY EUROPE SE (FXO)
CAD	28.000,00	USD	21.373,89	04/10/22	-995,60*	MORGAN STANLEY EUROPE SE (FXO)
SGD	12.000,00	USD	8.533,61	04/10/22	-170,66*	STATE STREET BANK INTERNA GMBH
CHF	76.000,00	USD	77.399,03	04/10/22	-181,23*	STATE STREET BANK INTERNA GMBH
NZD	25.000,00	USD	15.123,18	04/10/22	-981,92*	STATE STREET BANK INTERNA GMBH
JPY	25.252.000,00	USD	177.319,23	04/10/22	-2.860,65*	STATE STREET BANK INTERNA GMBH
GBP	401.000,00	USD	462.513,68	04/10/22	-14.884,18*	STATE STREET BANK INTERNA GMBH
AUD	131.000,00	USD	88.439,78	04/10/22	-4.214,44*	STATE STREET BANK INTERNA GMBH
CAD	852.000,00	USD	648.766,25	04/10/22	-28.683,94*	STATE STREET BANK INTERNA GMBH
USD	14.063.162,34	GBP	12.193.000,00	04/10/22	452.323,18*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	3.967.000,00	USD	3.936.025,66	04/10/22	-49.754,11*	Société Générale
USD	19.301,26	JPY	2.783.000,00	04/10/22	74,34*	BOFA SECURITIES EUROPE S.A. - FIC
USD	50.472,97	GBP	44.000,00	04/10/22	1.356,52*	BOFA SECURITIES EUROPE S.A. - FIC
USD	8.162,81	CHF	8.000,00	04/10/22	34,62*	BOFA SECURITIES EUROPE S.A. - FIC
USD	71.265,25	CAD	94.000,00	04/10/22	2.852,41*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	1.338.000,00	USD	1.534.871,98	04/10/22	-41.285,27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	435.480,99	EUR	437.000,00	04/10/22	7.373,94*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.414,87	AUD	14.000,00	04/10/22	413,69*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.402,20	KRW	7.411.000,00	15/12/22	233,30*	MORGAN STANLEY EUROPE SE (FXO)
KRW	581.580.000,00	USD	423.913,76	15/12/22	-18.244,73	CITIGROUP GLOBAL MARKETS
USD	98.630,17	KRW	135.335.000,00	15/12/22	4.238,85*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.612,75	KRW	3.593.000,00	15/12/22	106,75*	CITIGROUP GLOBAL MARKETS
USD	30.209,15	CHF	29.000,00	04/10/22	744,46*	STATE STREET BANK INTERNA GMBH
USD	250.613,33	CAD	327.000,00	04/10/22	12.623,99*	STATE STREET BANK INTERNA GMBH
GBP	4.678.000,00	USD	5.420.586,19	04/10/22	-198.614,11*	STATE STREET BANK INTERNA GMBH
USD	6.106,40	NZD	10.000,00	04/10/22	449,90*	STATE STREET BANK INTERNA GMBH
USD	34.209,25	AUD	50.000,00	04/10/22	2.062,17*	STATE STREET BANK INTERNA GMBH
USD	178.440,92	GBP	154.000,00	04/10/22	6.533,32*	STATE STREET BANK INTERNA GMBH
USD	1.525.487,01	EUR	1.517.000,00	04/10/22	39.357,96*	STATE STREET BANK INTERNA GMBH
USD	68.133,15	JPY	9.688.000,00	04/10/22	1.201,63*	STATE STREET BANK INTERNA GMBH
USD	2.858,62	SGD	4.000,00	04/10/22	70,97*	STATE STREET BANK INTERNA GMBH
EUR	3.638.366,79	USD	3.630.000,00	04/10/22	-65.673,97	BOFA SECURITIES EUROPE S.A. - FIC
USD	29.775,05	NZD	50.000,00	04/10/22	1.492,53	CITIGROUP GLOBAL MARKETS
USD	127.753,96	SGD	180.000,00	04/10/22	2.309,70	Société Générale
AUD	400.000,00	USD	268.184,76	04/10/22	-11.008,15	CITIGROUP GLOBAL MARKETS
USD	52.722,22	CAD	70.000,00	04/10/22	1.776,49	MORGAN STANLEY EUROPE SE (FXO)
GBP	92.000,00	USD	100.374,90	04/10/22	2.323,14*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.076.939,79	GBP	2.820.000,00	04/10/22	-70.978,40*	MORGAN STANLEY EUROPE SE (FXO)
EUR	901.000,00	USD	875.032,37	04/10/22	7.632,28*	MORGAN STANLEY EUROPE SE (FXO)
JPY	5.825.000,00	USD	40.686,04	04/10/22	-442,84*	MORGAN STANLEY EUROPE SE (FXO)
CHF	17.000,00	USD	17.330,83	04/10/22	-58,43*	MORGAN STANLEY EUROPE SE (FXO)
CAD	196.000,00	USD	144.277,76	04/10/22	-1.629,72*	MORGAN STANLEY EUROPE SE (FXO)
JPY	1.104.000,00	USD	7.638,44	04/10/22	-11,23*	MORGAN STANLEY EUROPE SE (FXO)
CAD	37.000,00	USD	27.041,46	04/10/22	-113,00*	CITIGROUP GLOBAL MARKETS
USD	590.178,79	GBP	549.000,00	04/10/22	-22.660,60*	STATE STREET BANK INTERNA GMBH
EUR	170.000,00	USD	163.795,80	04/10/22	2.744,70*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	17.000,00	USD	18.275,21	04/10/22	701,60*	MORGAN STANLEY EUROPE SE (FXO)
					-7.418.397,42	

10 DEISENTERMINGESCHÄFTE (Forts)**■ AMUNDI INDEX EURO CORPORATE SRI**

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
USD	1.272.139,75	EUR	1.267.092,67	04/10/22	31.472,89*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	2.718.100,00	EUR	3.155.840,30	04/10/22	-58.643,40*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	113.348,29	GBP	98.100,00	04/10/22	1.566,16*	CITIGROUP GLOBAL MARKETS
EUR	48.329,05	USD	48.700,00	04/10/22	-1.382,58*	ROYAL BANK OF CANADA LONDON
GBP	21.200,00	EUR	24.456,56	04/10/22	-299,77*	STANDARD CHARTERED BANK AG
EUR	7.528,23	GBP	6.500,00	04/10/22	121,66*	STANDARD CHARTERED BANK AG
EUR	2.325,45	GBP	2.000,00	04/10/22	46,50*	STANDARD CHARTERED BANK AG
GBP	15.000,00	EUR	17.287,24	04/10/22	-195,17*	STANDARD CHARTERED BANK AG
GBP	16.200,00	EUR	18.696,60	04/10/22	-237,17*	STANDARD CHARTERED BANK AG
GBP	1.700,00	EUR	1.952,65	04/10/22	-15,55*	STANDARD CHARTERED BANK AG
GBP	4.800,00	EUR	5.470,34	04/10/22	-0,88*	CITIGROUP GLOBAL MARKETS
GBP	4.300,00	EUR	4.908,30	04/10/22	-8,57*	STANDARD CHARTERED BANK AG
GBP	1.400,00	EUR	1.582,04	04/10/22	13,22*	STANDARD CHARTERED BANK AG
					-27.562,66	

■ AMUNDI INDEX EURO AGG SRI

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
GBP	1.089.900,00	EUR	1.269.280,42	04/10/22	-27.370,67*	CITIGROUP GLOBAL MARKETS
EUR	55.923,11	GBP	48.400,00	04/10/22	772,70*	CITIGROUP GLOBAL MARKETS
GBP	213.600,00	EUR	246.178,30	04/10/22	-2.787,23*	CITIGROUP GLOBAL MARKETS
EUR	770.596,95	GBP	671.700,00	04/10/22	5.214,09*	CITIGROUP GLOBAL MARKETS
EUR	439.588,99	GBP	392.500,00	04/10/22	-7.653,49*	CITIGROUP GLOBAL MARKETS
					-31.824,60	

■ AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
MXN	1.373.500,00	EUR	67.548,00	04/10/22	2.178,83*	GOLDMAN SACHS BANK EUROPE SE
EUR	196,17	MXN	4.000,00	04/10/22	-6,89*	J.P.MORGAN AG
					2.171,94	

■ AMUNDI INDEX US CORP SRI

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
GBP	40.700,00	USD	53.712,26	05/12/22	-8.244,37*	Société Générale
EUR	68.100,00	USD	77.497,46	05/12/22	-10.496,80*	BOFA SECURITIES EUROPE S.A. - FIC
USD	54.106,70	GBP	40.700,00	05/12/22	8.632,13*	J.P.MORGAN AG
USD	78.062,28	EUR	68.100,00	05/12/22	11.014,32*	STATE STREET BANK INTERNA GMBH
GBP	51.067.686,52	USD	59.594.601,13	04/10/22	-2.588.608,54*	J.P.MORGAN AG
EUR	582.287.046,80	USD	583.743.055,56	04/10/22	-13.305.550,16*	Société Générale
USD	14.507.558,84	EUR	14.397.300,00	04/10/22	403.243,89*	STATE STREET BANK INTERNA GMBH
USD	1.455.245,82	GBP	1.249.900,00	04/10/22	60.003,64*	STATE STREET BANK INTERNA GMBH
GBP	66.100,00	USD	76.994,07	04/10/22	-3.207,76*	Société Générale
USD	3.809.387,57	EUR	3.819.700,00	02/11/22	59.855,25*	BOFA SECURITIES EUROPE S.A. - FIC
USD	8.776,24	EUR	8.800,00	02/11/22	137,90*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	58.700,00	USD	67.722,93	02/11/22	-2.156,14*	Société Générale
USD	1.350.988,10	EUR	1.344.800,00	04/10/22	33.554,78*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	85.800,00	USD	99.436,93	04/10/22	-3.659,84*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.565.852,69	EUR	2.554.100,00	04/10/22	63.728,62*	BOFA SECURITIES EUROPE S.A. - FIC
USD	339.621,88	GBP	295.400,00	04/10/22	9.871,87*	J.P.MORGAN AG
USD	3.374.698,80	EUR	3.396.100,00	04/10/22	47.709,43*	J.P.MORGAN AG
GBP	136.100,00	USD	156.945,09	04/10/22	-5.018,97*	Société Générale
EUR	15.200,00	USD	15.081,89	04/10/22	-191,21*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	58.500,00	USD	67.118,04	04/10/22	-1.815,48*	Société Générale
USD	63.660,66	EUR	63.900,00	04/10/22	1.061,02*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	311.800,00	USD	358.340,36	04/10/22	-10.283,31*	Société Générale
GBP	159.000,00	USD	184.259,39	04/10/22	-6.770,39*	Société Générale

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX US CORP SRI (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	42.922.400,00	USD	43.158.498,95	04/10/22	-1.109.569,79*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.269.830,12	EUR	9.299.600,00	04/10/22	159.476,98*	NOMURA FINANCIAL PRODUCTS
GBP	160.600,00	USD	188.066,42	04/10/22	-8.791,36*	Société Générale
GBP	178.000,00	USD	205.521,22	04/10/22	-6.822,84*	Société Générale
EUR	29.676.200,00	USD	29.749.132,23	04/10/22	-676.842,90*	BOFA SECURITIES EUROPE S.A. - FIC
USD	98.640,72	EUR	98.400,00	04/10/22	2.243,16*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	19.933.300,00	USD	20.223.847,78	04/10/22	-696.190,43*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	3.598.000,00	USD	4.169.441,20	04/10/22	-153.054,81*	Société Générale
EUR	48.764.000,00	USD	48.816.601,73	04/10/22	-1.044.949,13*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	11.796.100,00	USD	13.559.576,84	04/10/22	-391.790,42*	BOFA SECURITIES EUROPE S.A. - FIC
USD	88.668,03	EUR	88.600,00	04/10/22	1.871,04*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	21.800,00	USD	24.923,41	04/10/22	-588,44*	J.P.MORGAN AG
EUR	10.400,00	USD	10.433,40	04/10/22	-245,04*	BOFA SECURITIES EUROPE S.A. - FIC
USD	6.847,07	GBP	6.000,00	04/10/22	149,37*	STATE STREET BANK INTERNA GMBH
GBP	29.600,00	USD	33.784,14	04/10/22	-742,16*	J.P.MORGAN AG
EUR	15.800,00	USD	15.833,41	04/10/22	-354,94*	J.P.MORGAN AG
USD	56.604,12	EUR	56.600,00	04/10/22	1.155,93*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	17.200,00	USD	19.634,63	04/10/22	-434,56*	J.P.MORGAN AG
GBP	14.200,00	USD	16.094,10	04/10/22	-242,88*	Société Générale
USD	795.433,64	EUR	804.700,00	04/10/22	7.109,28*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	336.600,00	USD	332.723,51	04/10/22	-2.973,32*	J.P.MORGAN AG
GBP	16.700,00	USD	18.814,42	04/10/22	-172,49*	Société Générale
USD	18.363,00	EUR	18.700,00	04/10/22	43,54*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	68.200,00	USD	74.404,25	04/10/22	1.726,25*	BOFA SECURITIES EUROPE S.A. - FIC
USD	112.752,37	EUR	116.800,00	04/10/22	-1.670,75*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	52.500,00	USD	56.663,03	04/10/22	1.941,83*	J.P.MORGAN AG
GBP	118.300,00	USD	127.502,72	04/10/22	4.553,56*	J.P.MORGAN AG
USD	97.663,82	EUR	101.500,00	04/10/22	-1.770,66*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	171.800,00	USD	184.554,28	04/10/22	7.223,15*	BOFA SECURITIES EUROPE S.A. - FIC
USD	47.692,13	EUR	49.500,00	04/10/22	-800,55*	J.P.MORGAN AG
EUR	6.900,00	USD	6.737,00	04/10/22	22,59*	J.P.MORGAN AG
GBP	12.700,00	USD	14.012,79	04/10/22	164,00*	J.P.MORGAN AG
					-19.157.516,91	

■ AMUNDI INDEX GLOBAL AGG 500M

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	106.255,55	CAD	139.000,00	04/10/22	5.091,89*	ROYAL BANK OF CANADA LONDON
USD	5.667,83	DKK	42.000,00	04/10/22	134,16*	BOFA SECURITIES EUROPE S.A. - FIC
USD	834.107,44	EUR	831.000,00	04/10/22	20.018,29*	MORGAN STANLEY EUROPE SE (FXO)
USD	160.524,13	GBP	137.500,00	04/10/22	7.035,21*	CITIGROUP GLOBAL MARKETS
USD	49.639,21	AUD	72.000,00	04/10/22	3.347,42*	CITIGROUP GLOBAL MARKETS
USD	188.479,39	ILS	626.000,00	06/10/22	12.449,88*	MORGAN STANLEY EUROPE SE (FXO)
USD	301.899,33	THB	10.993.000,00	04/10/22	10.462,44*	UBS EUROPE SE
USD	3.383.294,87	CHF	3.285.000,00	04/10/22	45.657,19*	ROYAL BANK OF CANADA LONDON
USD	129.664,18	CZK	3.188.000,00	04/10/22	2.560,66*	ROYAL BANK OF CANADA LONDON

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	5.907.712,21	JPY	815.472.000,00	04/10/22	273.858,02*	CACIB London
USD	1.911.972,64	DKK	14.174.000,00	04/10/22	44.491,98*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	3.775.000,00	USD	3.886.800,71	04/10/22	-51.311,44*	MORGAN STANLEY EUROPE SE (FXO)
USD	105.357,59	DKK	781.000,00	04/10/22	2.457,75*	BOFA SECURITIES EUROPE S.A. - FIC
USD	16.469.157,06	CAD	21.533.133,00	04/10/22	797.425,89*	Société Générale
USD	21.761,48	HUF	8.844.000,00	04/10/22	1.282,78*	UBS EUROPE SE
USD	801.564,77	CZK	19.705.500,00	04/10/22	15.919,08*	MORGAN STANLEY BANK AG - FXO
USD	227.041,58	SGD	317.000,00	04/10/22	6.120,30*	CACIB London
USD	3.278.989,36	SEK	34.914.000,00	04/10/22	132.870,78*	BOFA SECURITIES EUROPE S.A. - FIC
USD	938.074,04	ILS	3.113.100,00	06/10/22	62.678,57*	HSBC Bank
USD	3.239,92	THB	118.000,00	04/10/22	111,61*	CITIGROUP GLOBAL MARKETS
USD	261.861,22	MXN	5.299.000,00	04/10/22	-1.672,45*	UBS EUROPE SE
USD	40.179,51	CHF	39.000,00	04/10/22	554,59*	ROYAL BANK OF CANADA LONDON
USD	438.504,17	HUF	177.910.000,00	04/10/22	26.545,22*	CITIGROUP GLOBAL MARKETS
USD	7.065,99	MXN	143.000,00	04/10/22	-45,79*	UBS EUROPE SE
USD	1.218.426,98	DKK	9.027.200,00	04/10/22	29.057,61*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.387.716,01	MXN	48.328.000,00	04/10/22	-15.766,79*	CITIGROUP GLOBAL MARKETS
USD	683.937,08	AUD	992.000,00	04/10/22	46.139,09*	CITIGROUP GLOBAL MARKETS
USD	1.423,14	CZK	35.000,00	04/10/22	27,71*	ROYAL BANK OF CANADA LONDON
USD	25.835,51	CAD	33.800,00	04/10/22	1.236,00*	ROYAL BANK OF CANADA LONDON
USD	1.613.954,19	SGD	2.254.000,00	04/10/22	43.113,26*	CACIB London
USD	14.153,57	ILS	47.000,00	06/10/22	937,30*	MORGAN STANLEY EUROPE SE (FXO)
USD	470.586,62	JPY	64.979.000,00	04/10/22	21.665,98*	CACIB London
USD	1.843,52	NZD	3.000,00	04/10/22	146,57*	ROYAL BANK OF CANADA LONDON
USD	1.316.506,72	CAD	1.722.000,00	04/10/22	63.241,76*	ROYAL BANK OF CANADA LONDON
USD	47.673,19	NOK	467.000,00	04/10/22	4.818,38*	HSBC Bank
USD	24.918.186,78	GBP	21.338.138,00	04/10/22	1.098.785,13*	UBS EUROPE SE
USD	88.589,06	NOK	868.000,00	04/10/22	8.936,00*	HSBC Bank
RON	61.000,00	USD	12.496,08	04/10/22	-425,58*	UBS EUROPE SE
USD	117.701,21	JPY	16.254.000,00	04/10/22	5.407,14*	MORGAN STANLEY EUROPE SE (FXO)
USD	10.518.328,76	EUR	10.483.000,00	04/10/22	248.657,81*	MORGAN STANLEY EUROPE SE (FXO)
USD	13.111.856,90	AUD	19.017.500,00	04/10/22	884.716,47*	CITIGROUP GLOBAL MARKETS
USD	21.045.482,69	EUR	20.973.000,00	04/10/22	499.283,24*	UBS EUROPE SE
USD	137.674,43	NZD	224.000,00	04/10/22	10.968,73*	ROYAL BANK OF CANADA LONDON
USD	497.280,41	GBP	426.000,00	04/10/22	21.743,83*	CITIGROUP GLOBAL MARKETS
USD	25.272.988,72	CAD	33.059.546,00	04/10/22	1.212.378,61*	ROYAL BANK OF CANADA LONDON
USD	8.775,67	NOK	86.000,00	04/10/22	883,78*	CACIB London
USD	201.345.254,51	EUR	200.674.800,00	04/10/22	4.754.186,70*	ROYAL BANK OF CANADA LONDON
USD	1.634.222,85	MXN	33.087.520,00	04/10/22	-11.309,45*	UBS EUROPE SE
USD	986.479,69	PLN	4.681.000,00	04/10/22	38.718,68*	UBS EUROPE SE
USD	965.084,46	CZK	23.733.000,00	04/10/22	18.864,92*	CITIGROUP GLOBAL MARKETS
USD	330.250,74	CAD	432.000,00	04/10/22	15.842,81*	ROYAL BANK OF CANADA LONDON
USD	113.657.292,00	JPY	15.687.292.000,00	04/10/22	5.278.444,34*	CACIB London
USD	373.852,57	CHF	363.000,00	04/10/22	5.035,99*	ROYAL BANK OF CANADA LONDON
USD	41.956,46	SEK	447.000,00	04/10/22	1.677,06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.369.021,58	AUD	1.985.950,00	04/10/22	92.171,86*	CITIGROUP GLOBAL MARKETS
EUR	467.888.366,90	USD	469.563.875,14	04/10/22	-11.197.036,51*	CACIB London
USD	513.495,31	NOK	5.029.400,00	04/10/22	51.966,42*	HSBC Bank
USD	5.183,87	HUF	2.106.000,00	04/10/22	307,33*	CITIGROUP GLOBAL MARKETS
USD	989.162,98	NZD	1.608.900,00	04/10/22	79.087,98*	ROYAL BANK OF CANADA LONDON
USD	6.445,46	SGD	9.000,00	04/10/22	173,25*	HSBC Bank
USD	2.262.501,98	CHF	2.196.722,00	04/10/22	30.580,48*	UBS EUROPE SE
USD	14.749,13	NZD	24.000,00	04/10/22	1.173,52*	ROYAL BANK OF CANADA LONDON
USD	207.206,72	DKK	1.536.000,00	04/10/22	4.832,63*	BOFA SECURITIES EUROPE S.A. - FIC
USD	74.010.982,22	JPY	10.215.537.527,00	04/10/22	3.434.863,32*	CACIB London
USD	12.569,87	CZK	309.000,00	04/10/22	250,24*	ROYAL BANK OF CANADA LONDON
USD	313.847,45	HUF	127.553.000,00	04/10/22	18.492,50*	UBS EUROPE SE
USD	2.014.172,10	GBP	1.725.000,00	04/10/22	88.583,85*	UBS EUROPE SE
USD	190.539,56	CHF	185.000,00	04/10/22	2.575,19*	ROYAL BANK OF CANADA LONDON
USD	167.529,72	AUD	243.000,00	04/10/22	11.294,93*	CITIGROUP GLOBAL MARKETS
USD	1.783.368,97	THB	64.965.100,00	04/10/22	61.070,55*	UBS EUROPE SE
USD	3.279,05	RON	16.000,00	04/10/22	113,02*	GOLDMAN SACHS BANK EUROPE SE
USD	69.308,26	ILS	230.000,00	06/10/22	4.632,87*	HSBC Bank
USD	2.659.833,66	EUR	2.651.000,00	04/10/22	62.781,51*	MORGAN STANLEY EUROPE SE (FXO)

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	20.503,37	DKK	152.000,00	04/10/22	476,77*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.721,32	THB	354.000,00	04/10/22	336,38*	UBS EUROPE SE
USD	5.720,40	ILS	19.000,00	06/10/22	377,65*	MORGAN STANLEY EUROPE SE (FXO)
USD	802.157,67	NOK	7.861.000,00	04/10/22	80.783,62*	CACIB London
USD	1.518.435,43	JPY	209.636.000,00	04/10/22	70.122,48*	CACIB London
JPY	12.000.410.206,00	USD	86.907.821,88	04/10/22	-4.000.547,09*	J.P.MORGAN AG
USD	151.820,53	THB	5.529.000,00	04/10/22	5.240,47*	UBS EUROPE SE
USD	130.734,33	MXN	2.647.000,00	04/10/22	-908,17*	UBS EUROPE SE
GBP	793.000,00	USD	925.344,96	04/10/22	-40.132,51*	MORGAN STANLEY EUROPE SE (FXO)
USD	65.773,65	NZD	107.000,00	04/10/22	5.249,05*	ROYAL BANK OF CANADA LONDON
USD	2.193.359,00	SEK	23.349.798,00	04/10/22	89.296,64*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.087.345,92	NZD	1.769.000,00	04/10/22	86.710,29*	ROYAL BANK OF CANADA LONDON
USD	2.022,85	DKK	15.000,00	04/10/22	46,54*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.095.664,39	SGD	1.530.000,00	04/10/22	29.388,16*	HSBC Bank
USD	11.928,21	SEK	127.000,00	04/10/22	484,17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	31.712,30	THB	1.155.000,00	04/10/22	1.091,94*	Société Générale
USD	2.147,98	SGD	3.000,00	04/10/22	57,24*	HSBC Bank
USD	45.228,97	CZK	1.112.000,00	04/10/22	894,24*	UBS EUROPE SE
SEK	507.432.000,00	USD	47.640.932,08	04/10/22	-1.915.972,32*	CITIGROUP GLOBAL MARKETS
USD	205.643,25	EUR	205.000,00	04/10/22	4.815,00*	MORGAN STANLEY EUROPE SE (FXO)
USD	29.654,55	MXN	600.000,00	04/10/22	-185,08*	Société Générale
USD	3.063,64	MXN	62.000,00	04/10/22	-19,79*	HSBC Bank
USD	95.246,14	SGD	133.000,00	04/10/22	2.556,77*	HSBC Bank
USD	1.373.733,43	ILS	4.565.000,00	06/10/22	90.067,93*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.752.956,74	THB	100.277.000,00	04/10/22	94.499,84*	Société Générale
USD	2.641.340,98	CAD	3.455.500,00	04/10/22	126.441,40*	ROYAL BANK OF CANADA LONDON
USD	38.735.308,20	GBP	33.176.400,00	04/10/22	1.701.055,40*	CITIGROUP GLOBAL MARKETS
USD	4.120,13	CHF	4.000,00	04/10/22	56,04*	CITIGROUP GLOBAL MARKETS
USD	60.229,37	HUF	24.450.000,00	04/10/22	3.614,25*	UBS EUROPE SE
USD	5.530,66	NZD	9.000,00	04/10/22	439,81*	ROYAL BANK OF CANADA LONDON
USD	4.009.133,72	GBP	3.435.100,00	04/10/22	174.589,83*	CITIGROUP GLOBAL MARKETS
USD	1.806,02	ILS	6.000,00	06/10/22	118,84*	MORGAN STANLEY EUROPE SE (FXO)
USD	100.331,98	PLN	476.000,00	04/10/22	3.956,37*	UBS EUROPE SE
USD	8.543.594,19	AUD	12.383.223,00	04/10/22	581.905,92*	CITIGROUP GLOBAL MARKETS
SGD	17.525.000,00	USD	12.546.583,44	04/10/22	-333.190,65*	Société Générale
USD	363.275,39	SEK	3.867.000,00	04/10/22	14.818,02*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.942,51	SEK	42.000,00	04/10/22	157,87*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.439,85	AUD	19.500,00	04/10/22	902,49*	CITIGROUP GLOBAL MARKETS
USD	1.645.030,26	PLN	7.801.000,00	04/10/22	65.563,56*	CACIB London
USD	170.437,06	PLN	808.000,00	04/10/22	6.841,48*	CACIB London
USD	16.023,77	PLN	76.000,00	04/10/22	636,07*	CACIB London
USD	6.538,22	PLN	31.000,00	04/10/22	261,66*	CACIB London
USD	2.107,92	PLN	10.000,00	04/10/22	83,22*	HSBC Bank
USD	5.229.423,50	CAD	6.853.000,00	04/10/22	241.836,52*	MORGAN STANLEY EUROPE SE (FXO)
USD	41.722.923,42	EUR	41.599.000,00	04/10/22	970.463,07*	BOFA SECURITIES EUROPE S.A. - FIC
USD	7.940.850,62	GBP	6.817.000,00	04/10/22	331.149,10*	ROYAL BANK OF CANADA LONDON
USD	23.498.453,97	JPY	3.251.940.000,00	04/10/22	1.031.765,02*	BOFA SECURITIES EUROPE S.A. - FIC
USD	752.531,81	HUF	733.000,00	04/10/22	7.786,48*	J.P.MORGAN AG
USD	126.150,81	HUF	51.130.000,00	04/10/22	7.756,90*	J.P.MORGAN AG
USD	2.671.221,88	AUD	3.885.000,00	04/10/22	173.394,06*	MORGAN STANLEY EUROPE SE (FXO)
USD	427.309,92	DKK	3.169.000,00	04/10/22	9.781,61*	BOFA SECURITIES EUROPE S.A. - FIC
USD	319.776,42	PLN	1.517.000,00	04/10/22	12.629,77*	GOLDMAN SACHS BANK EUROPE SE
USD	646.822,72	THB	23.560.000,00	04/10/22	22.220,42*	Société Générale
USD	326.618,70	ILS	1.086.000,00	06/10/22	21.238,52*	MORGAN STANLEY EUROPE SE (FXO)
USD	369.916,74	SGD	517.000,00	04/10/22	9.612,94*	Société Générale
USD	727.883,49	SEK	7.766.000,00	04/10/22	28.085,22*	BOFA SECURITIES EUROPE S.A. - FIC
USD	243.939,72	CZK	6.000.000,00	04/10/22	4.723,56*	MORGAN STANLEY BANK AG - FXO
USD	579.861,27	MXN	11.778.000,00	04/10/22	-5.890,68*	MORGAN STANLEY EUROPE SE (FXO)
USD	340.099,01	NZD	555.000,00	04/10/22	26.163,01*	MORGAN STANLEY EUROPE SE (FXO)
NOK	1.970.177.000,00	USD	198.550.409,89	04/10/22	-17.754.765,88*	ROYAL BANK OF CANADA LONDON
EUR	8.021.000,00	USD	8.081.783,94	04/10/22	-224.011,29*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	36.000,00	USD	36.272,81	04/10/22	-1.005,41*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	434.000,00	USD	437.288,90	04/10/22	-12.120,80*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	3.000,00	USD	3.022,73	04/10/22	-83,78*	BOFA SECURITIES EUROPE S.A. - FIC

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	861.000,00	USD	867.524,74	04/10/22	-24.046,09*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	77.000,00	USD	77.583,51	04/10/22	-2.150,46*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	400.000,00	USD	403.031,24	04/10/22	-11.171,24*	BOFA SECURITIES EUROPE S.A. - FIC
ILS	215.000,00	USD	64.745,79	06/10/22	-4.289,28*	HSBC Bank
ILS	186.000,00	USD	56.012,64	06/10/22	-3.710,73*	HSBC Bank
ILS	484.000,00	USD	145.753,32	06/10/22	-9.655,87*	HSBC Bank
SGD	80.000,00	USD	57.335,45	04/10/22	-1.582,44*	Société Générale
USD	4.632,26	THB	169.000,00	04/10/22	151,88*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.024,58	NOK	30.000,00	04/10/22	271,59*	MORGAN STANLEY EUROPE SE (FXO)
USD	5.192.907,96	NOK	51.507.000,00	04/10/22	466.306,63*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.151,30	MXN	84.000,00	04/10/22	-26,25*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.360,57	MXN	68.000,00	04/10/22	-21,25*	MORGAN STANLEY EUROPE SE (FXO)
AUD	301.000,00	USD	206.457,41	04/10/22	-12.932,01*	MORGAN STANLEY EUROPE SE (FXO)
AUD	452.000,00	USD	310.029,06	04/10/22	-19.419,49*	MORGAN STANLEY EUROPE SE (FXO)
CAD	912.000,00	USD	696.231,04	04/10/22	-32.480,96*	MORGAN STANLEY EUROPE SE (FXO)
USD	49.385,09	AUD	72.000,00	04/10/22	3.093,30*	MORGAN STANLEY EUROPE SE (FXO)
CAD	724.000,00	USD	552.709,73	04/10/22	-25.785,32*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.064,36	DKK	30.000,00	04/10/22	111,74*	ROYAL BANK OF CANADA LONDON
USD	4.801,33	AUD	7.000,00	04/10/22	300,74*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.429,52	AUD	5.000,00	04/10/22	214,81*	MORGAN STANLEY EUROPE SE (FXO)
CAD	30.000,00	USD	22.902,34	04/10/22	-1.068,46*	MORGAN STANLEY EUROPE SE (FXO)
CAD	6.000,00	USD	4.580,47	04/10/22	-213,69*	MORGAN STANLEY EUROPE SE (FXO)
CHF	154.000,00	USD	158.199,16	04/10/22	-1.731,52*	ROYAL BANK OF CANADA LONDON
CHF	21.000,00	USD	21.572,61	04/10/22	-236,11*	ROYAL BANK OF CANADA LONDON
USD	4.577,30	CZK	112.000,00	04/10/22	111,93*	ROYAL BANK OF CANADA LONDON
CHF	56.000,00	USD	57.526,97	04/10/22	-629,65*	ROYAL BANK OF CANADA LONDON
USD	4.108,99	CHF	4.000,00	04/10/22	44,90*	ROYAL BANK OF CANADA LONDON
CHF	17.000,00	USD	17.463,54	04/10/22	-191,14*	ROYAL BANK OF CANADA LONDON
USD	12.710,18	CZK	311.000,00	04/10/22	310,81*	ROYAL BANK OF CANADA LONDON
USD	3.177,70	PLN	15.000,00	04/10/22	140,65*	ROYAL BANK OF CANADA LONDON
USD	106.833,82	CHF	104.000,00	04/10/22	1.167,36*	ROYAL BANK OF CANADA LONDON
USD	2.136,17	HUF	861.000,00	04/10/22	142,48*	ROYAL BANK OF CANADA LONDON
USD	3.065,19	NZD	5.000,00	04/10/22	236,94*	ROYAL BANK OF CANADA LONDON
USD	255.023,68	NZD	416.000,00	04/10/22	19.713,10*	ROYAL BANK OF CANADA LONDON
SGD	67.000,00	USD	48.033,77	04/10/22	-1.340,63*	ROYAL BANK OF CANADA LONDON
NZD	216.000,00	USD	132.420,59	04/10/22	-10.240,09*	ROYAL BANK OF CANADA LONDON
NZD	93.000,00	USD	57.014,42	04/10/22	-4.408,93*	ROYAL BANK OF CANADA LONDON
USD	228.682,21	SGD	319.000,00	04/10/22	6.367,10*	ROYAL BANK OF CANADA LONDON
GBP	1.350.000,00	USD	1.571.824,71	04/10/22	-64.842,60*	ROYAL BANK OF CANADA LONDON
USD	231.705,07	SEK	2.460.000,00	04/10/22	10.033,20*	ROYAL BANK OF CANADA LONDON
GBP	8.000,00	USD	9.314,52	04/10/22	-384,26*	ROYAL BANK OF CANADA LONDON
PLN	981.000,00	USD	208.107,30	04/10/22	-9.484,45*	ROYAL BANK OF CANADA LONDON
PLN	118.000,00	USD	25.032,27	04/10/22	-1.140,84*	ROYAL BANK OF CANADA LONDON
USD	1.429.601,44	SEK	15.178.000,00	04/10/22	61.904,02*	ROYAL BANK OF CANADA LONDON
GBP	93.000,00	USD	108.281,26	04/10/22	-4.466,94*	ROYAL BANK OF CANADA LONDON
USD	4.992,02	SEK	53.000,00	04/10/22	216,16*	ROYAL BANK OF CANADA LONDON
USD	2.543,10	SEK	27.000,00	04/10/22	110,12*	ROYAL BANK OF CANADA LONDON
GBP	187.000,00	USD	217.726,83	04/10/22	-8.981,90*	ROYAL BANK OF CANADA LONDON
GBP	1.826.000,00	USD	2.126.038,46	04/10/22	-87.705,62*	ROYAL BANK OF CANADA LONDON
GBP	7.000,00	USD	8.150,20	04/10/22	-336,22*	ROYAL BANK OF CANADA LONDON
USD	2.328,58	GBP	2.000,00	04/10/22	96,01*	ROYAL BANK OF CANADA LONDON
USD	23.285,83	GBP	20.000,00	04/10/22	960,17*	ROYAL BANK OF CANADA LONDON
GBP	85.000,00	USD	98.966,74	04/10/22	-4.082,68*	ROYAL BANK OF CANADA LONDON
USD	6.410.761,55	EUR	6.362.000,00	04/10/22	178.228,25*	ROYAL BANK OF CANADA LONDON
USD	12.091,97	EUR	12.000,00	04/10/22	336,17*	ROYAL BANK OF CANADA LONDON
USD	29.819,82	JPY	4.122.000,00	04/10/22	1.342,14*	MORGAN STANLEY EUROPE SE (FXO)
USD	438.160,43	JPY	60.567.000,00	04/10/22	19.720,99*	MORGAN STANLEY EUROPE SE (FXO)
USD	7.007,82	JPY	969.000,00	04/10/22	313,29*	ROYAL BANK OF CANADA LONDON
MXN	970.000,00	USD	47.940,15	04/10/22	300,59*	ROYAL BANK OF CANADA LONDON
USD	3.052.155,25	JPY	421.900.000,00	04/10/22	137.373,28*	MORGAN STANLEY EUROPE SE (FXO)
THB	2.589.000,00	USD	71.079,76	04/10/22	-2.442,44*	MORGAN STANLEY EUROPE SE (FXO)
JPY	224.317.000,00	USD	1.622.296,17	04/10/22	-72.556,55*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	331.000,00	USD	2.393,84	04/10/22	-107,06*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	335.000,00	USD	254.176,38	04/10/22	-10.364,67*	MORGAN STANLEY EUROPE SE (FXO)

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
JPY	162.988.000,00	USD	1.166.952,59	04/10/22	-40.916,84*	CACIB London
GBP	318.000,00	USD	366.709,01	04/10/22	-11.731,00*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.989.000,00	USD	1.979.879,24	04/10/22	-31.355,39*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.448.011,22	EUR	9.492.000,00	04/10/22	149.173,42*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.306,55	GBP	2.000,00	04/10/22	73,98*	ROYAL BANK OF CANADA LONDON
USD	13.935,92	EUR	14.000,00	04/10/22	220,82*	ROYAL BANK OF CANADA LONDON
USD	7.923,83	JPY	1.107.000,00	04/10/22	275,90*	ROYAL BANK OF CANADA LONDON
AUD	195.000,00	USD	132.297,32	04/10/22	-6.923,72*	ROYAL BANK OF CANADA LONDON
SEK	390.000,00	USD	36.138,00	04/10/22	-994,90*	ROYAL BANK OF CANADA LONDON
CHF	33.000,00	USD	33.584,50	04/10/22	-55,72*	ROYAL BANK OF CANADA LONDON
SGD	90.000,00	USD	64.185,45	04/10/22	-1.463,32*	ROYAL BANK OF CANADA LONDON
USD	21.354,50	JPY	2.989.000,00	04/10/22	704,39*	BOFA SECURITIES EUROPE S.A. - FIC
USD	35.985,34	EUR	36.000,00	04/10/22	717,94*	BOFA SECURITIES EUROPE S.A. - FIC
USD	6.952,99	GBP	6.000,00	04/10/22	255,29*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.740,92	AUD	4.000,00	04/10/22	169,15*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.585,85	CAD	6.000,00	04/10/22	219,07*	GOLDMAN SACHS BANK EUROPE SE
SGD	244.000,00	USD	174.464,27	04/10/22	-4.417,60*	Société Générale
EUR	8.500,00	USD	8.453,03	04/10/22	-126,00*	HSBC Bank
USD	15.927,02	CHF	15.600,00	04/10/22	77,05*	Société Générale
JPY	362.000,00	USD	2.582,89	04/10/22	-81,94*	HSBC Bank
EUR	643.000,00	USD	639.446,72	04/10/22	-9.531,77*	HSBC Bank
CAD	66.000,00	USD	50.201,12	04/10/22	-2.166,57*	MORGAN STANLEY EUROPE SE (FXO)
CAD	94.000,00	USD	71.498,56	04/10/22	-3.085,72*	MORGAN STANLEY EUROPE SE (FXO)
EUR	596.000,00	USD	592.706,44	04/10/22	-8.835,04*	HSBC Bank
EUR	2.643.000,00	USD	2.628.394,52	04/10/22	-39.179,57*	HSBC Bank
USD	1.188.348,03	EUR	1.195.000,00	04/10/22	17.666,28*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	34.909.000,00	USD	249.077,26	04/10/22	-7.901,33*	HSBC Bank
USD	35.606,91	SGD	50.000,00	04/10/22	761,28*	MORGAN STANLEY EUROPE SE (FXO)
EUR	7.000,00	USD	6.961,32	04/10/22	-103,77*	HSBC Bank
EUR	460.000,00	USD	457.457,99	04/10/22	-6.818,99*	HSBC Bank
JPY	8.956.000,00	USD	63.901,46	04/10/22	-2.027,11*	HSBC Bank
USD	85.944,41	SEK	928.000,00	04/10/22	2.321,85*	CITIGROUP GLOBAL MARKETS
GBP	96.000,00	USD	110.558,46	04/10/22	-3.395,29*	MORGAN STANLEY EUROPE SE (FXO)
GBP	191.000,00	USD	219.965,26	04/10/22	-6.755,20*	MORGAN STANLEY EUROPE SE (FXO)
USD	867.601,32	JPY	121.573.000,00	04/10/22	27.689,52*	CITIGROUP GLOBAL MARKETS
GBP	151.000,00	AUD	173.899,24	04/10/22	-5.340,50*	MORGAN STANLEY EUROPE SE (FXO)
GBP	3.500,00	USD	4.030,78	04/10/22	-123,79*	MORGAN STANLEY EUROPE SE (FXO)
JPY	504.000,00	USD	3.596,06	04/10/22	-114,07*	HSBC Bank
AUD	47.000,00	USD	31.953,26	04/10/22	-1.735,01*	HSBC Bank
GBP	402.000,00	USD	462.963,54	04/10/22	-14.217,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	349.860,11	NOK	3.491.000,00	04/10/22	29.504,33*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	38.966.000,00	USD	278.024,14	04/10/22	-8.819,60*	HSBC Bank
SEK	25.086.000,00	USD	2.326.353,81	04/10/22	-65.841,39*	Société Générale
USD	62.442,57	CAD	82.000,00	04/10/22	2.763,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	88.811,18	GBP	77.000,00	04/10/22	2.857,39*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.766,96	GBP	5.000,00	04/10/22	185,54*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.807,47	CAD	5.000,00	04/10/22	168,49*	BOFA SECURITIES EUROPE S.A. - FIC
USD	32.404,92	AUD	48.000,00	04/10/22	1.543,73*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	216.000,00	USD	153.580,05	04/10/22	-3.046,93*	Société Générale
USD	2.025,31	AUD	3.000,00	04/10/22	96,49*	BOFA SECURITIES EUROPE S.A. - FIC
USD	482.144,56	EUR	486.000,00	04/10/22	6.034,66*	ROYAL BANK OF CANADA LONDON
USD	31.746,14	EUR	32.000,00	04/10/22	397,34*	ROYAL BANK OF CANADA LONDON
USD	4.536,19	DKK	34.000,00	04/10/22	56,56*	CITIGROUP GLOBAL MARKETS
USD	3.629,75	NZD	6.000,00	04/10/22	235,85*	CITIGROUP GLOBAL MARKETS
USD	8.905,63	SEK	96.000,00	04/10/22	255,02*	CITIGROUP GLOBAL MARKETS
USD	8.146,76	CHF	8.000,00	04/10/22	18,57*	CITIGROUP GLOBAL MARKETS
USD	2.929,88	ILS	10.000,00	06/10/22	117,92*	CITIGROUP GLOBAL MARKETS
USD	280.040,77	JPY	39.862.000,00	04/10/22	4.646,04*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.266,39	SGD	6.000,00	04/10/22	84,91*	CITIGROUP GLOBAL MARKETS
USD	18.567,75	JPY	2.643.000,00	04/10/22	308,05*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.549,50	PLN	17.000,00	04/10/22	107,51*	CITIGROUP GLOBAL MARKETS
USD	6.376,66	MXN	129.000,00	04/10/22	-38,86*	CITIGROUP GLOBAL MARKETS
USD	2.807,52	CZK	70.000,00	04/10/22	16,66*	CITIGROUP GLOBAL MARKETS
USD	6.827,53	THB	250.000,00	04/10/22	199,75*	HSBC Bank

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
SGD	176.000,00	USD	125.013,53	04/10/22	-2.356,92*	Société Générale
USD	4.156.397,90	SEK	44.662.000,00	04/10/22	131.882,00*	UBS EUROPE SE
CAD	146.000,00	USD	110.691,25	04/10/22	-4.433,01*	MORGAN STANLEY EUROPE SE (FXO)
AUD	85.000,00	USD	57.164,12	04/10/22	-2.514,09*	MORGAN STANLEY EUROPE SE (FXO)
GBP	137.000,00	USD	157.230,52	04/10/22	-4.299,74*	ROYAL BANK OF CANADA LONDON
EUR	872.000,00	USD	868.992,82	04/10/22	-14.738,02*	MORGAN STANLEY EUROPE SE (FXO)
JPY	71.429.000,00	USD	495.415,38	04/10/22	-1.933,60*	Société Générale
CZK	126.000,00	USD	5.077,89	04/10/22	-54,35*	BOFA SECURITIES EUROPE S.A. - FIC
THB	447.000,00	USD	12.214,35	04/10/22	-363,87*	CITIGROUP GLOBAL MARKETS
USD	19.500,92	GBP	17.000,00	04/10/22	524,11*	BOFA SECURITIES EUROPE S.A. - FIC
MXN	230.000,00	USD	11.426,96	04/10/22	11,57*	CITIGROUP GLOBAL MARKETS
DKK	61.000,00	USD	8.173,38	04/10/22	-136,39*	BOFA SECURITIES EUROPE S.A. - FIC
USD	61.967,92	JPY	8.935.000,00	04/10/22	238,66*	BOFA SECURITIES EUROPE S.A. - FIC
USD	14.994,36	JPY	2.162.000,00	04/10/22	57,74*	BOFA SECURITIES EUROPE S.A. - FIC
NOK	33.000,00	USD	3.285,21	04/10/22	-256,93*	BOFA SECURITIES EUROPE S.A. - FIC
ILS	19.000,00	USD	5.549,68	06/10/22	-207,01*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.032,56	CAD	4.000,00	04/10/22	121,38*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	11.000,00	USD	7.812,96	04/10/22	-146,92*	BOFA SECURITIES EUROPE S.A. - FIC
NZD	10.000,00	USD	6.031,26	04/10/22	-374,76*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.646,54	CAD	18.000,00	04/10/22	546,21*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.588,45	GBP	4.000,00	04/10/22	123,32*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	15.000,00	USD	15.305,64	04/10/22	-65,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	25.909,62	EUR	26.000,00	04/10/22	438,72*	BOFA SECURITIES EUROPE S.A. - FIC
USD	108.621,12	EUR	109.000,00	04/10/22	1.839,27*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	171.000,00	USD	15.914,41	04/10/22	-505,51*	CITIGROUP GLOBAL MARKETS
PLN	31.000,00	USD	6.504,96	04/10/22	-228,40*	BOFA SECURITIES EUROPE S.A. - FIC
USD	92.246,03	JPY	13.254.000,00	04/10/22	678,08*	BOFA SECURITIES EUROPE S.A. - FIC
USD	829.096,88	SEK	8.901.000,00	04/10/22	27.023,17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	32.938,41	CHF	32.000,00	04/10/22	425,65*	HSBC Bank
USD	1.083.880,41	JPY	155.733.000,00	04/10/22	7.967,30*	BOFA SECURITIES EUROPE S.A. - FIC
USD	25.303,00	MXN	509.000,00	04/10/22	-10,95*	HSBC Bank
USD	244.436,78	CAD	321.000,00	04/10/22	10.814,22*	ROYAL BANK OF CANADA LONDON
USD	8.685,91	JPY	1.248.000,00	04/10/22	63,85*	BOFA SECURITIES EUROPE S.A. - FIC
USD	20.560,10	CAD	27.000,00	04/10/22	909,60*	ROYAL BANK OF CANADA LONDON
SGD	102.000,00	USD	72.528,28	04/10/22	-1.443,20*	Société Générale
USD	34.928,99	SEK	375.000,00	04/10/22	1.137,55*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.905.338,47	EUR	1.911.000,00	04/10/22	33.227,32*	MORGAN STANLEY EUROPE SE (FXO)
USD	14.955,56	EUR	15.000,00	04/10/22	260,81*	MORGAN STANLEY EUROPE SE (FXO)
USD	162.517,10	EUR	163.000,00	04/10/22	2.834,15*	MORGAN STANLEY EUROPE SE (FXO)
USD	10.784,90	AUD	16.000,00	04/10/22	497,84*	ROYAL BANK OF CANADA LONDON
EUR	9.103.000,00	USD	9.076.446,55	04/10/22	-158.692,60*	UBS EUROPE SE
USD	344.783,73	GBP	300.000,00	04/10/22	9.898,82*	BOFA SECURITIES EUROPE S.A. - FIC
USD	28.731,98	GBP	25.000,00	04/10/22	824,90*	BOFA SECURITIES EUROPE S.A. - FIC
USD	126.048,47	AUD	187.000,00	04/10/22	5.818,41*	ROYAL BANK OF CANADA LONDON
USD	5.897,71	RON	29.000,00	04/10/22	159,27*	MORGAN STANLEY BANK AG - FXO
EUR	175.000,00	USD	174.487,43	04/10/22	-3.048,68*	MORGAN STANLEY EUROPE SE (FXO)
SEK	34.000,00	USD	3.166,68	04/10/22	-102,92*	MORGAN STANLEY EUROPE SE (FXO)
JPY	14.224.000,00	USD	98.986,31	04/10/22	-716,91*	MORGAN STANLEY EUROPE SE (FXO)
AUD	17.000,00	USD	11.458,77	04/10/22	-528,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	14.558,54	PLN	69.000,00	04/10/22	588,13*	MORGAN STANLEY BANK AG - FXO
USD	11.956,29	ILS	41.000,00	06/10/22	427,28*	MORGAN STANLEY EUROPE SE (FXO)
USD	7.241,34	NOK	73.000,00	04/10/22	542,41*	MORGAN STANLEY EUROPE SE (FXO)
USD	18.099,12	DKK	135.000,00	04/10/22	312,34*	MORGAN STANLEY EUROPE SE (FXO)
CAD	29.000,00	USD	22.082,32	04/10/22	-976,23*	MORGAN STANLEY EUROPE SE (FXO)
GBP	27.000,00	USD	31.032,69	04/10/22	-893,05*	MORGAN STANLEY EUROPE SE (FXO)
USD	26.696,87	THB	974.000,00	04/10/22	875,03*	MORGAN STANLEY BANK AG - FXO
USD	16.353,52	SGD	23.000,00	04/10/22	324,53*	MORGAN STANLEY EUROPE SE (FXO)
USD	13.301,73	NZD	22.000,00	04/10/22	857,42*	MORGAN STANLEY EUROPE SE (FXO)
USD	11.181,76	CZK	276.000,00	04/10/22	177,82*	MORGAN STANLEY BANK AG - FXO
USD	474.704,92	KRW	651.223.000,00	15/12/22	20.500,37*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.008.696,85	MYR	9.029.474,00	15/12/22	68.507,23*	MORGAN STANLEY EUROPE SE (FXO)
USD	162.618,27	MYR	731.000,00	15/12/22	5.546,15*	MORGAN STANLEY EUROPE SE (FXO)
USD	673.386,44	MYR	3.027.000,00	15/12/22	22.966,05*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.559,36	MYR	16.000,00	15/12/22	121,39*	MORGAN STANLEY EUROPE SE (FXO)

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	3.154.705,36	MYR	14.181.000,00	15/12/22	107.592,20*	MORGAN STANLEY EUROPE SE (FXO)
USD	42.267,40	MYR	190.000,00	15/12/22	1.441,54*	MORGAN STANLEY EUROPE SE (FXO)
USD	333.690,01	MYR	1.500.000,00	15/12/22	11.380,60*	MORGAN STANLEY EUROPE SE (FXO)
USD	6.122.961,72	KRW	8.402.191.360,00	15/12/22	262.732,81*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.606.635,27	KRW	13.182.638.000,00	15/12/22	412.215,27*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.032.213,68	KRW	2.788.691.000,00	15/12/22	87.201,13*	MORGAN STANLEY EUROPE SE (FXO)
USD	39.220,46	KRW	53.820.000,00	15/12/22	1.682,93*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.024.091,94	KRW	1.405.303.000,00	15/12/22	43.943,20*	MORGAN STANLEY EUROPE SE (FXO)
USD	126.422,22	KRW	173.482.000,00	15/12/22	5.424,71*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.728,60	KRW	13.350.000,00	15/12/22	417,45*	MORGAN STANLEY EUROPE SE (FXO)
USD	16.356,00	IDR	243.253.000,00	15/12/22	492,24*	CITIGROUP GLOBAL MARKETS
USD	442.909,69	IDR	6.587.130.000,00	15/12/22	13.329,33*	CITIGROUP GLOBAL MARKETS
USD	4.502,50	IDR	66.963.000,00	15/12/22	135,50*	CITIGROUP GLOBAL MARKETS
USD	214.623,06	IDR	3.191.960.000,00	15/12/22	6.459,06*	CITIGROUP GLOBAL MARKETS
USD	4.304.933,43	IDR	64.024.692.000,00	15/12/22	129.556,60*	CITIGROUP GLOBAL MARKETS
USD	57.570,06	IDR	856.205.000,00	15/12/22	1.732,57*	CITIGROUP GLOBAL MARKETS
USD	888.412,90	IDR	13.212.832.000,00	15/12/22	26.736,71*	CITIGROUP GLOBAL MARKETS
USD	2.665.738,34	IDR	39.645.926.956,00	15/12/22	80.225,16*	CITIGROUP GLOBAL MARKETS
USD	1.147.165,58	CNY	7.930.000,00	15/12/22	31.736,63*	ROYAL BANK OF CANADA LONDON
USD	82.647.786,46	CNY	571.261.500,00	15/12/22	2.294.513,55*	MORGAN STANLEY EUROPE SE (FXO)
USD	12.680,22	MYR	57.000,00	15/12/22	432,46*	MORGAN STANLEY EUROPE SE (FXO)
USD	336.332,27	CNY	2.326.000,00	15/12/22	9.158,15*	CITIGROUP GLOBAL MARKETS
USD	8.474.405,63	CNY	58.607.125,00	15/12/22	230.753,77*	CITIGROUP GLOBAL MARKETS
USD	17.304.917,16	CNY	119.677.000,00	15/12/22	471.204,14*	CITIGROUP GLOBAL MARKETS
USD	51.084.567,05	CNY	353.684.000,00	15/12/22	1.335.392,18*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.365,42	CLP	2.117.000,00	15/12/22	186,94*	BOFA SECURITIES EUROPE S.A. - FIC
USD	87.762,02	COP	391.000.000,00	15/12/22	3.843,37*	MORGAN STANLEY EUROPE SE (FXO)
USD	41.054,00	COP	182.905.000,00	15/12/22	1.797,88*	MORGAN STANLEY EUROPE SE (FXO)
USD	3.345,51	COP	14.905.000,00	15/12/22	146,51*	MORGAN STANLEY EUROPE SE (FXO)
USD	149.859,38	COP	667.658.000,00	15/12/22	6.562,82*	MORGAN STANLEY EUROPE SE (FXO)
USD	642.263,36	COP	2.861.431.000,00	15/12/22	28.126,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	10.875,08	COP	48.451.000,00	15/12/22	476,25*	MORGAN STANLEY EUROPE SE (FXO)
USD	526.263,52	COP	2.344.625.000,00	15/12/22	23.046,76*	MORGAN STANLEY EUROPE SE (FXO)
USD	83.043,98	CNY	574.000,00	15/12/22	2.305,51*	HSBC Bank
USD	3.861.220,00	CNY	26.693.000,00	15/12/22	106.598,36*	HSBC Bank
USD	2.810,16	PEN	11.000,00	15/12/22	68,01*	GOLDMAN SACHS BANK EUROPE SE
CLP	8.718.000,00	USD	9.731,65	15/12/22	-750,27*	HSBC Bank
SGD	5.000,00	USD	3.573,08	04/10/22	-88,52*	Société Générale
NZD	37.000,00	USD	22.759,44	04/10/22	-1.830,37*	MORGAN STANLEY EUROPE SE (FXO)
CAD	116.000,00	USD	89.353,94	04/10/22	-4.929,59*	UBS EUROPE SE
SEK	638.000,00	USD	60.947,55	04/10/22	-3.457,04*	ROYAL BANK OF CANADA LONDON
NZD	8.000,00	USD	4.920,96	04/10/22	-395,76*	MORGAN STANLEY EUROPE SE (FXO)
SGD	40.000,00	USD	28.674,62	04/10/22	-798,12*	UBS EUROPE SE
HUF	3.476.000,00	USD	8.832,60	04/10/22	-783,76*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	8.000,00	USD	5.734,92	04/10/22	-159,62*	UBS EUROPE SE
CLP	6.353.000,00	USD	6.920,63	15/12/22	-375,70*	Société Générale
MXN	872.000,00	USD	43.903,70	04/10/22	-536,77*	UBS EUROPE SE
THB	352.000,00	USD	9.724,04	04/10/22	-392,12*	Société Générale
MXN	184.000,00	USD	9.264,08	04/10/22	-113,26*	UBS EUROPE SE
SEK	135.000,00	USD	12.896,42	04/10/22	-731,50*	ROYAL BANK OF CANADA LONDON
IDR	1.093.269.000,00	USD	73.368,83	15/12/22	-2.056,31*	Société Générale
CAD	548.000,00	USD	422.120,34	04/10/22	-23.288,05*	UBS EUROPE SE
MYR	51.000,00	USD	11.348,01	15/12/22	-388,13*	GOLDMAN SACHS BANK EUROPE SE
ILS	69.000,00	USD	20.541,34	06/10/22	-1.139,02*	HSBC Bank
IDR	230.686.000,00	USD	15.481,24	15/12/22	-433,89*	Société Générale
ILS	15.000,00	USD	4.465,51	06/10/22	-247,61*	HSBC Bank
CZK	471.000,00	USD	19.421,22	04/10/22	-642,75*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	56.060.000,00	USD	394.512,85	04/10/22	-7.210,94*	ROYAL BANK OF CANADA LONDON
USD	26.264,31	JPY	3.732.000,00	04/10/22	481,03*	MORGAN STANLEY EUROPE SE (FXO)
THB	1.667.000,00	USD	46.049,81	04/10/22	-1.855,75*	Société Générale
CZK	99.000,00	USD	4.082,17	04/10/22	-135,10*	BOFA SECURITIES EUROPE S.A. - FIC
NOK	125.000,00	USD	12.712,28	04/10/22	-1.241,51*	Société Générale
JPY	265.681.000,00	USD	1.869.685,49	04/10/22	-34.174,26*	ROYAL BANK OF CANADA LONDON
DKK	228.000,00	USD	31.103,37	04/10/22	-1.063,47*	ROYAL BANK OF CANADA LONDON

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
DKK	48.000,00	USD	6.548,08	04/10/22	-223,89*	ROYAL BANK OF CANADA LONDON
GBP	506.000,00	USD	592.510,31	04/10/22	-27.671,09*	ROYAL BANK OF CANADA LONDON
AUD	321.000,00	USD	221.129,55	04/10/22	-14.745,32*	MORGAN STANLEY EUROPE SE (FXO)
AUD	68.000,00	USD	46.843,64	04/10/22	-3.123,62*	MORGAN STANLEY EUROPE SE (FXO)
GBP	107.000,00	USD	125.293,68	04/10/22	-5.851,39*	ROYAL BANK OF CANADA LONDON
PLN	118.000,00	USD	25.389,84	04/10/22	-1.498,41*	Société Générale
USD	8.197,10	GBP	7.000,00	04/10/22	383,12*	MORGAN STANLEY EUROPE SE (FXO)
CHF	11.000,00	USD	11.580,88	04/10/22	-404,62*	HSBC Bank
PLN	25.000,00	USD	5.379,20	04/10/22	-317,46*	Société Générale
EUR	3.238.000,00	USD	3.284.850,62	04/10/22	-112.743,92*	ROYAL BANK OF CANADA LONDON
CHF	54.000,00	USD	56.851,60	04/10/22	-1.986,32*	HSBC Bank
USD	19.569,02	CNY	135.000,00	15/12/22	580,10*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	683.000,00	USD	692.882,33	04/10/22	-23.781,38*	ROYAL BANK OF CANADA LONDON
USD	6.162,52	CAD	8.000,00	04/10/22	340,15*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.444,17	AUD	5.000,00	04/10/22	229,46*	BOFA SECURITIES EUROPE S.A. - FIC
USD	45.646,70	EUR	45.000,00	04/10/22	1.562,45*	Société Générale
COP	60.833.000,00	USD	13.720,47	15/12/22	-656,04*	ROYAL BANK OF CANADA LONDON
MYR	241.000,00	USD	53.625,87	15/12/22	-1.835,08*	CACIB London
KRW	226.595.000,00	USD	165.364,01	15/12/22	-7.307,38*	HSBC Bank
KRW	47.813.000,00	USD	34.892,87	15/12/22	-1.541,91*	HSBC Bank
SGD	305.000,00	USD	218.626,35	04/10/22	-6.068,02*	Société Générale
USD	6.931,44	GBP	6.000,00	04/10/22	233,74*	MORGAN STANLEY EUROPE SE (FXO)
USD	5.338,84	CAD	7.000,00	04/10/22	244,27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	41.125,71	EUR	41.000,00	04/10/22	960,06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	17.385,14	CNY	121.000,00	15/12/22	365,06*	CITIGROUP GLOBAL MARKETS
USD	23.206,24	JPY	3.341.000,00	04/10/22	124,26*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	272.000,00	USD	193.543,61	04/10/22	-3.983,39*	ROYAL BANK OF CANADA LONDON
CNY	2.027.000,00	USD	293.917,20	15/12/22	-8.780,40*	HSBC Bank
CNY	9.604.000,00	USD	1.392.610,64	15/12/22	-41.622,09*	HSBC Bank
USD	15.654.645,37	EUR	15.430.000,00	04/10/22	538.645,87*	UBS EUROPE SE
USD	3.314.382,63	SEK	34.698.000,00	04/10/22	187.727,92*	UBS EUROPE SE
USD	83.571,05	SEK	891.000,00	04/10/22	3.282,58*	GOLDMAN SACHS BANK EUROPE SE
USD	6.768,00	CNY	47.000,00	15/12/22	156,93*	BOFA SECURITIES EUROPE S.A. - FIC
USD	578.892,47	CAD	761.000,00	04/10/22	25.039,60*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	107.000,00	USD	76.193,85	04/10/22	-1.624,20*	Société Générale
USD	819.085,23	GBP	707.000,00	04/10/22	29.873,12*	MORGAN STANLEY EUROPE SE (FXO)
USD	300.503,07	AUD	445.000,00	04/10/22	14.394,09*	MORGAN STANLEY EUROPE SE (FXO)
KRW	12.363.000,00	USD	8.907,38	15/12/22	-283,83*	Société Générale
USD	63.560,19	THB	2.325.000,00	04/10/22	1.921,81*	UBS EUROPE SE
USD	101.143,43	IDR	1.511.984.000,00	15/12/22	2.535,71*	UBS EUROPE SE
USD	18.735,41	COP	83.790.000,00	15/12/22	750,95*	GOLDMAN SACHS BANK EUROPE SE
USD	42.803,07	DKK	318.000,00	04/10/22	905,31*	HSBC Bank
USD	28.069,72	ILS	96.000,00	06/10/22	1.074,95*	MORGAN STANLEY EUROPE SE (FXO)
USD	833.725,93	SEK	8.888.000,00	04/10/22	32.823,66*	Société Générale
USD	60.266,08	MXN	1.209.000,00	04/10/22	139,22*	GOLDMAN SACHS BANK EUROPE SE
USD	2.612.900,53	JPY	372.082.000,00	04/10/22	42.296,34*	BOFA SECURITIES EUROPE S.A. - FIC
USD	78.241,60	CHF	75.000,00	04/10/22	2.039,83*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.255,49	JPY	1.318.000,00	04/10/22	149,82*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	21.461.000,00	USD	21.483.918,20	04/10/22	-459.649,55*	BOFA SECURITIES EUROPE S.A. - FIC
USD	1.928.560,32	CNY	13.392.000,00	15/12/22	44.827,93*	BOFA SECURITIES EUROPE S.A. - FIC
USD	34.861,96	PLN	165.000,00	04/10/22	1.454,45*	Société Générale
USD	12.139,33	HUF	4.946.000,00	04/10/22	686,64*	Société Générale
SEK	35.000,00	USD	3.281,96	04/10/22	-128,09*	CITIGROUP GLOBAL MARKETS
CAD	30.000,00	USD	22.822,70	04/10/22	-988,82*	CITIGROUP GLOBAL MARKETS
GBP	28.000,00	USD	32.438,08	04/10/22	-1.182,15*	CITIGROUP GLOBAL MARKETS
USD	39.165,48	SGD	55.000,00	04/10/22	835,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	31.294,43	NZD	52.000,00	04/10/22	1.880,61*	BOFA SECURITIES EUROPE S.A. - FIC
USD	27.102,77	CZK	666.000,00	04/10/22	549,78*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	3.000,00	USD	3.129,81	04/10/22	-81,74*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	14.475.000,00	USD	101.657,71	04/10/22	-1.654,23*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	17.000,00	USD	11.482,11	04/10/22	-552,10*	Société Générale
USD	17.358,07	NOK	175.000,00	04/10/22	1.298,99*	Société Générale
USD	14.168,19	RON	70.000,00	04/10/22	316,79*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	176.000,00	USD	176.191,49	04/10/22	-3.773,09*	Société Générale

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	4.517.846,96	EUR	4.513.000,00	04/10/22	96.686,51*	ROYAL BANK OF CANADA LONDON
USD	16.017,18	EUR	16.000,00	04/10/22	342,78*	ROYAL BANK OF CANADA LONDON
USD	74.270,56	MYR	336.000,00	15/12/22	2.071,57*	CACIB London
IDR	58.821.000,00	USD	3.935,74	15/12/22	-98,92*	HSBC Bank
CNY	521.000,00	USD	75.029,88	15/12/22	-1.741,14*	HSBC Bank
USD	228.933,28	KRW	317.780.000,00	15/12/22	7.287,64*	HSBC Bank
JPY	7.720.000,00	USD	53.883,49	04/10/22	-548,30*	MORGAN STANLEY EUROPE SE (FXO)
KRW	6.582.000,00	USD	4.720,16	15/12/22	-129,02*	MORGAN STANLEY EUROPE SE (FXO)
USD	443.534,90	NOK	4.500.000,00	04/10/22	30.587,03*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	94.000,00	USD	94.073,26	04/10/22	-1.986,16*	BOFA SECURITIES EUROPE S.A. - FIC
SGD	37.000,00	USD	26.267,22	04/10/22	-481,45*	Société Générale
USD	6.003,73	EUR	6.000,00	04/10/22	125,83*	ROYAL BANK OF CANADA LONDON
USD	3.217,43	JPY	461.000,00	04/10/22	32,52*	Société Générale
AUD	9.000,00	USD	6.048,86	04/10/22	-262,39*	J.P.MORGAN AG
GBP	15.000,00	USD	17.243,10	04/10/22	-498,85*	J.P.MORGAN AG
CAD	16.000,00	USD	12.114,82	04/10/22	-470,08*	J.P.MORGAN AG
CNY	278.000,00	USD	39.837,78	15/12/22	-731,70*	HSBC Bank
THB	224.000,00	USD	6.071,04	04/10/22	-132,55*	Société Générale
MXN	116.000,00	USD	5.775,90	04/10/22	-6,90*	ROYAL BANK OF CANADA LONDON
JPY	35.753.000,00	USD	250.452,00	04/10/22	-3.445,13*	CITIGROUP GLOBAL MARKETS
SGD	146.000,00	USD	103.774,85	04/10/22	-2.025,61*	ROYAL BANK OF CANADA LONDON
MYR	32.000,00	USD	7.027,55	15/12/22	-150,76*	GOLDMAN SACHS BANK EUROPE SE
KRW	30.291.000,00	USD	21.952,29	15/12/22	-823,43*	UBS EUROPE SE
DKK	31.000,00	USD	4.185,17	04/10/22	-100,80*	ROYAL BANK OF CANADA LONDON
SGD	5.000,00	USD	3.554,66	04/10/22	-70,10*	ROYAL BANK OF CANADA LONDON
PLN	16.000,00	USD	3.392,09	04/10/22	-152,57*	ROYAL BANK OF CANADA LONDON
CHF	7.000,00	USD	7.284,15	04/10/22	-171,98*	ROYAL BANK OF CANADA LONDON
USD	2.065.854,88	SEK	22.174.000,00	04/10/22	67.744,28*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	86.000,00	USD	8.013,83	04/10/22	-264,33*	ROYAL BANK OF CANADA LONDON
USD	9.310,69	CNY	65.000,00	15/12/22	167,60*	BOFA SECURITIES EUROPE S.A. - FIC
USD	12.517,39	JPY	1.787.000,00	04/10/22	171,54*	MORGAN STANLEY EUROPE SE (FXO)
CAD	74.000,00	USD	55.725,41	04/10/22	-1.868,50*	CITIGROUP GLOBAL MARKETS
USD	3.431,05	GBP	3.000,00	04/10/22	82,20*	ROYAL BANK OF CANADA LONDON
GBP	68.000,00	USD	77.774,05	04/10/22	-1.866,80*	CITIGROUP GLOBAL MARKETS
USD	22.089,83	EUR	22.000,00	04/10/22	537,53*	MORGAN STANLEY EUROPE SE (FXO)
EUR	436.000,00	USD	437.778,05	04/10/22	-10.650,65*	ROYAL BANK OF CANADA LONDON
AUD	43.000,00	USD	28.843,88	04/10/22	-1.197,39*	ROYAL BANK OF CANADA LONDON
CNY	1.293.000,00	USD	185.270,10	15/12/22	-3.384,62*	HSBC Bank
IDR	146.614.000,00	USD	9.758,15	15/12/22	-194,71*	HSBC Bank
GBP	38.000,00	USD	43.385,74	04/10/22	-966,98*	UBS EUROPE SE
SGD	100.000,00	USD	70.904,70	04/10/22	-1.213,44*	Société Générale
USD	1.645.213,85	EUR	1.645.000,00	04/10/22	33.689,60*	UBS EUROPE SE
JPY	19.774.000,00	USD	137.738,59	04/10/22	-1.125,89*	UBS EUROPE SE
EUR	240.000,00	USD	240.091,68	04/10/22	-4.975,68*	UBS EUROPE SE
USD	295.646,82	GBP	259.000,00	04/10/22	6.529,51*	MORGAN STANLEY EUROPE SE (FXO)
CNY	716.000,00	USD	102.335,79	15/12/22	-1.616,53*	UBS EUROPE SE
USD	209.847,99	CAD	280.000,00	04/10/22	6.065,07*	MORGAN STANLEY EUROPE SE (FXO)
USD	109.156,98	AUD	163.000,00	04/10/22	4.357,51*	HSBC Bank
USD	942.127,19	JPY	135.242.000,00	04/10/22	7.780,32*	MORGAN STANLEY EUROPE SE (FXO)
CAD	41.000,00	USD	30.733,64	04/10/22	-894,00*	UBS EUROPE SE
EUR	7.811.000,00	USD	7.811.632,69	04/10/22	-159.586,54*	UBS EUROPE SE
USD	1.137.462,57	SEK	12.356.000,00	04/10/22	24.057,02*	CITIGROUP GLOBAL MARKETS
AUD	24.000,00	USD	16.078,80	04/10/22	-648,20*	UBS EUROPE SE
THB	124.000,00	USD	3.351,87	04/10/22	-64,49*	UBS EUROPE SE
SEK	48.000,00	USD	4.419,57	04/10/22	-94,27*	UBS EUROPE SE
KRW	16.788.000,00	USD	12.084,83	15/12/22	-374,71*	CITIGROUP GLOBAL MARKETS
CHF	4.000,00	USD	4.149,98	04/10/22	-85,89*	UBS EUROPE SE
IDR	80.672.000,00	USD	5.343,93	15/12/22	-81,80*	Société Générale
MXN	64.000,00	USD	3.197,32	04/10/22	-14,43*	UBS EUROPE SE
USD	8.588,47	JPY	1.233.000,00	04/10/22	70,04*	ROYAL BANK OF CANADA LONDON
USD	15.005,40	EUR	15.000,00	04/10/22	310,65*	ROYAL BANK OF CANADA LONDON
USD	36.538,61	IDR	551.744.000,00	15/12/22	552,78*	CITIGROUP GLOBAL MARKETS
USD	28.011,76	CHF	27.000,00	04/10/22	579,12*	UBS EUROPE SE
USD	22.834,40	THB	845.000,00	04/10/22	432,49*	UBS EUROPE SE

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	6.428,67	CNY	45.000,00	15/12/22	98,80*	BOFA SECURITIES EUROPE S.A. - FIC
USD	12.661,58	PLN	60.000,00	04/10/22	513,39*	UBS EUROPE SE
USD	15.603,45	DKK	116.000,00	04/10/22	319,99*	UBS EUROPE SE
USD	21.930,87	MXN	439.000,00	04/10/22	98,21*	UBS EUROPE SE
USD	30.015,47	SEK	326.000,00	04/10/22	639,44*	UBS EUROPE SE
USD	14.183,80	SGD	20.000,00	04/10/22	245,55*	UBS EUROPE SE
MYR	18.000,00	USD	3.946,33	15/12/22	-78,14*	CACIB London
USD	26.747,35	MYR	122.000,00	15/12/22	531,47*	CACIB London
AUD	6.000,00	USD	3.996,62	04/10/22	-138,97*	MORGAN STANLEY EUROPE SE (FXO)
CAD	10.000,00	USD	7.466,00	04/10/22	-188,04*	MORGAN STANLEY EUROPE SE (FXO)
JPY	4.944.000,00	USD	34.332,75	04/10/22	-176,12*	MORGAN STANLEY EUROPE SE (FXO)
GBP	9.000,00	USD	10.201,51	04/10/22	-154,96*	MORGAN STANLEY EUROPE SE (FXO)
EUR	59.000,00	USD	58.320,60	04/10/22	-521,25*	MORGAN STANLEY EUROPE SE (FXO)
SGD	64.000,00	USD	45.206,53	04/10/22	-604,13*	GOLDMAN SACHS BANK EUROPE SE
KRW	4.178.000,00	USD	3.002,82	15/12/22	-88,54*	UBS EUROPE SE
USD	280.411,05	SEK	3.088.000,00	04/10/22	2.149,77*	CITIGROUP GLOBAL MARKETS
CNY	179.000,00	USD	25.483,27	15/12/22	-303,45*	UBS EUROPE SE
USD	5.499,90	JPY	792.000,00	04/10/22	28,21*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.887,19	EUR	10.000,00	04/10/22	90,69*	MORGAN STANLEY EUROPE SE (FXO)
USD	4.126,05	CNY	29.000,00	15/12/22	46,76*	BOFA SECURITIES EUROPE S.A. - FIC
USD	699.741,37	CNY	4.897.000,00	15/12/22	10.910,70*	HSBC Bank
USD	82.621,80	KRW	114.822.000,00	15/12/22	2.535,39*	HSBC Bank
SGD	20.000,00	USD	14.087,66	04/10/22	-149,41*	GOLDMAN SACHS BANK EUROPE SE
KRW	17.094.000,00	USD	12.018,39	15/12/22	-94,83*	CITIGROUP GLOBAL MARKETS
SGD	116.000,00	USD	80.861,37	04/10/22	-19,51*	ROYAL BANK OF CANADA LONDON
USD	7.316,22	CNY	52.000,00	15/12/22	1,42*	BOFA SECURITIES EUROPE S.A. - FIC
KRW	42.806.000,00	USD	30.095,90	15/12/22	-237,47*	CITIGROUP GLOBAL MARKETS
USD	1.162.950,68	SEK	13.121.000,00	04/10/22	-19.389,41*	MORGAN STANLEY EUROPE SE (FXO)
CNY	1.870.000,00	USD	263.268,67	15/12/22	-216,96*	BOFA SECURITIES EUROPE S.A. - FIC
CNY	747.000,00	USD	105.166,68	15/12/22	-86,67*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.901.829,78	EUR	3.006.000,00	04/10/22	-42.998,12*	MORGAN STANLEY EUROPE SE (FXO)
USD	16.410,78	EUR	17.000,00	04/10/22	-243,27*	MORGAN STANLEY EUROPE SE (FXO)
EUR	247.000,00	USD	238.439,23	04/10/22	3.534,32*	MORGAN STANLEY EUROPE SE (FXO)
USD	9.939,78	JPY	1.434.000,00	04/10/22	32,70*	MORGAN STANLEY EUROPE SE (FXO)
EUR	618.000,00	USD	596.580,74	04/10/22	8.842,96*	MORGAN STANLEY EUROPE SE (FXO)
JPY	51.764.000,00	USD	358.802,88	04/10/22	-1.180,76*	MORGAN STANLEY EUROPE SE (FXO)
THB	128.000,00	USD	3.378,96	04/10/22	14,47*	MORGAN STANLEY EUROPE SE (FXO)
JPY	20.671.000,00	USD	143.281,32	04/10/22	-471,51*	MORGAN STANLEY EUROPE SE (FXO)
CAD	107.000,00	USD	78.192,08	04/10/22	-317,89*	MORGAN STANLEY EUROPE SE (FXO)
CAD	43.000,00	USD	31.422,99	04/10/22	-127,76*	MORGAN STANLEY EUROPE SE (FXO)
MXN	66.000,00	USD	3.241,95	04/10/22	40,41*	ROYAL BANK OF CANADA LONDON
GBP	37.000,00	USD	39.928,96	04/10/22	1.373,51*	ROYAL BANK OF CANADA LONDON
GBP	93.000,00	USD	100.361,99	04/10/22	3.452,33*	ROYAL BANK OF CANADA LONDON
CHF	4.000,00	USD	4.039,04	04/10/22	25,05*	ROYAL BANK OF CANADA LONDON
SEK	49.000,00	USD	4.345,33	04/10/22	70,09*	ROYAL BANK OF CANADA LONDON
AUD	24.000,00	USD	15.582,49	04/10/22	-151,89*	ROYAL BANK OF CANADA LONDON
AUD	61.000,00	USD	39.605,50	04/10/22	-386,07*	ROYAL BANK OF CANADA LONDON
MYR	18.000,00	USD	3.892,67	15/12/22	-24,48*	ROYAL BANK OF CANADA LONDON
IDR	209.412.000,00	USD	13.757,27	15/12/22	-97,60*	HSBC Bank
IDR	83.625.000,00	USD	5.493,73	15/12/22	-38,98*	HSBC Bank
USD	153.982,18	SEK	1.743.000,00	04/10/22	-3.080,45*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	6.000,00	USD	4.371,20	04/10/22	-4,42*	ROYAL BANK OF CANADA LONDON
JPY	2.764.000,00	USD	19.106,44	04/10/22	-10,78*	ROYAL BANK OF CANADA LONDON
CNY	100.000,00	USD	14.001,34	15/12/22	65,60*	UBS EUROPE SE
GBP	5.000,00	USD	5.388,20	04/10/22	193,22*	ROYAL BANK OF CANADA LONDON
EUR	33.000,00	USD	31.762,10	04/10/22	566,35*	ROYAL BANK OF CANADA LONDON
KRW	16.112.000,00	USD	11.262,14	15/12/22	-23,55*	UBS EUROPE SE
THB	120.000,00	USD	3.148,42	04/10/22	32,92*	MORGAN STANLEY EUROPE SE (FXO)
CHF	4.000,00	USD	4.077,21	04/10/22	-13,12*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.088.203,81	SEK	12.314.000,00	04/10/22	-21.417,09*	UBS EUROPE SE
MXN	62.000,00	USD	3.050,22	04/10/22	33,21*	MORGAN STANLEY EUROPE SE (FXO)
GBP	11.000,00	USD	11.800,72	04/10/22	478,39*	MORGAN STANLEY EUROPE SE (FXO)
SEK	47.000,00	USD	4.155,11	04/10/22	80,08*	MORGAN STANLEY EUROPE SE (FXO)
MYR	17.000,00	USD	3.666,34	15/12/22	-13,05*	GOLDMAN SACHS BANK EUROPE SE

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX GLOBAL AGG 500M (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
JPY	6.680.000,00	USD	46.227,25	04/10/22	-77,11*	ROYAL BANK OF CANADA LONDON
GBP	33.000,00	USD	35.402,15	04/10/22	1.435,19*	MORGAN STANLEY EUROPE SE (FXO)
JPY	1.597.000,00	USD	11.051,64	04/10/22	-18,44*	ROYAL BANK OF CANADA LONDON
JPY	19.546.000,00	USD	135.263,16	04/10/22	-225,64*	ROYAL BANK OF CANADA LONDON
CAD	40.000,00	USD	29.215,00	04/10/22	-103,15*	MORGAN STANLEY EUROPE SE (FXO)
CAD	14.000,00	USD	10.225,25	04/10/22	-36,10*	MORGAN STANLEY EUROPE SE (FXO)
EUR	79.000,00	USD	76.025,93	04/10/22	1.366,42*	MORGAN STANLEY EUROPE SE (FXO)
EUR	19.000,00	USD	18.284,72	04/10/22	328,63*	MORGAN STANLEY EUROPE SE (FXO)
AUD	23.000,00	USD	14.894,98	04/10/22	-107,32*	MORGAN STANLEY EUROPE SE (FXO)
AUD	8.000,00	USD	5.180,86	04/10/22	-37,33*	MORGAN STANLEY EUROPE SE (FXO)
USD	369.816,26	NOK	4.000.000,00	04/10/22	2.751,49*	BOFA SECURITIES EUROPE S.A. - FIC
USD	88.882,54	SGD	128.000,00	04/10/22	-322,27*	CITIGROUP GLOBAL MARKETS
IDR	79.992.000,00	USD	5.224,82	15/12/22	-7,05*	Société Générale
EUR	232.000,00	USD	223.266,04	04/10/22	4.012,76*	MORGAN STANLEY EUROPE SE (FXO)
CNY	242.000,00	USD	33.726,01	15/12/22	315,98*	MORGAN STANLEY EUROPE SE (FXO)
CNY	710.000,00	USD	98.948,22	15/12/22	927,03*	MORGAN STANLEY EUROPE SE (FXO)
CNY	58.000,00	USD	8.083,09	15/12/22	75,73*	MORGAN STANLEY EUROPE SE (FXO)
KRW	54.963.000,00	USD	38.498,24	15/12/22	-159,94*	UBS EUROPE SE
SEK	161.000,00	USD	14.354,73	04/10/22	153,06*	ROYAL BANK OF CANADA LONDON
JPY	67.072.000,00	USD	463.844,77	04/10/22	-464,22*	ROYAL BANK OF CANADA LONDON
CAD	140.000,00	USD	102.062,21	04/10/22	-170,75*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.819.075,86	EUR	3.911.000,00	04/10/22	-12.335,29*	BOFA SECURITIES EUROPE S.A. - FIC
IDR	271.566.000,00	USD	17.831,93	15/12/22	-118,03*	BOFA SECURITIES EUROPE S.A. - FIC
MYR	59.000,00	USD	12.664,61	15/12/22	14,46*	GOLDMAN SACHS BANK EUROPE SE
AUD	80.000,00	USD	51.804,80	04/10/22	-369,48*	HSBC Bank
CHF	14.000,00	USD	14.272,58	04/10/22	-48,25*	ROYAL BANK OF CANADA LONDON
USD	4.362,14	CNY	31.000,00	15/12/22	1,40*	Société Générale
GBP	121.000,00	USD	133.422,71	04/10/22	1.647,54*	ROYAL BANK OF CANADA LONDON
EUR	798.000,00	USD	779.251,47	04/10/22	2.509,23*	CITIGROUP GLOBAL MARKETS
SGD	69.000,00	USD	48.042,70	04/10/22	44,27*	GOLDMAN SACHS BANK EUROPE SE
USD	5.906,62	JPY	854.000,00	04/10/22	6,59*	ROYAL BANK OF CANADA LONDON
USD	9.767,07	EUR	10.000,00	04/10/22	-29,43*	ROYAL BANK OF CANADA LONDON
					-3.206.801,57	

■ AMUNDI INDEX US GOV INFLATION-LINKED BOND

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	115.430.887,40	USD	115.766.156,41	04/10/22	-2.684.287,57*	J.P.MORGAN AG
USD	2.374.876,08	EUR	2.356.900,00	04/10/22	65.938,99*	Société Générale
EUR	1.900,00	USD	1.914,48	04/10/22	-53,14*	Société Générale
USD	606.366,46	EUR	601.800,00	04/10/22	16.813,09*	J.P.MORGAN AG
EUR	7.200,00	USD	7.181,46	02/11/22	-113,95*	Société Générale
EUR	17.600,00	USD	17.680,85	04/10/22	-439,01*	J.P.MORGAN AG
EUR	946.000,00	USD	950.345,92	04/10/22	-23.597,02*	J.P.MORGAN AG
USD	1.072.807,48	EUR	1.079.600,00	04/10/22	15.177,34*	J.P.MORGAN AG
EUR	5.200,00	USD	5.159,05	04/10/22	-64,87*	Société Générale
USD	34.775,62	EUR	34.900,00	04/10/22	585,83*	J.P.MORGAN AG
EUR	1.000,00	USD	996,83	04/10/22	-17,18*	Société Générale
EUR	1.300,00	USD	1.318,93	04/10/22	-45,38*	J.P.MORGAN AG
EUR	6.800,00	USD	6.816,89	04/10/22	-155,27*	J.P.MORGAN AG
USD	3.904,49	EUR	3.900,00	04/10/22	83,85*	J.P.MORGAN AG
USD	1.797.676,15	EUR	1.796.300,00	04/10/22	37.930,85*	J.P.MORGAN AG
USD	6.019,20	EUR	6.000,00	04/10/22	141,30*	J.P.MORGAN AG
USD	4.100,68	EUR	4.100,00	04/10/22	84,11*	J.P.MORGAN AG
USD	9.885,09	EUR	10.000,00	04/10/22	88,59*	J.P.MORGAN AG
EUR	4.200,00	USD	4.124,50	04/10/22	-9,97*	Société Générale
EUR	51.200,00	USD	49.724,34	04/10/22	433,74*	Société Générale
EUR	8.200,00	USD	7.915,74	04/10/22	117,39*	J.P.MORGAN AG
USD	1.539,51	EUR	1.600,00	04/10/22	-27,93*	J.P.MORGAN AG
USD	4.983.928,01	EUR	5.173.100,00	04/10/22	-83.899,41*	Société Générale
USD	35.150,43	EUR	36.000,00	04/10/22	-116,97*	Société Générale
					-2.655.432,59	

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	211.775,30	SEK	2.263.000,00	04/10/22	3.619,22*	MORGAN STANLEY EUROPE SE (FXO)
EUR	61.256.425,46	USD	61.512.820,35	04/10/22	-1.534.183,79*	J.P.MORGAN AG
EUR	27.945,19	CAD	36.700,00	04/10/22	680,23*	HSBC Bank
GBP	100.067.860,00	EUR	116.474.586,77	04/10/22	-2.450.133,72*	Société Générale
USD	690.000,00	EUR	687.009,04	04/10/22	17.324,14*	MORGAN STANLEY EUROPE SE (FXO)
EUR	77.990,14	GBP	67.000,00	04/10/22	1.645,56*	Société Générale
EUR	21.780.924,99	JPY	3.018.254.000,00	04/10/22	495.545,79*	J.P.MORGAN AG
EUR	237.505,73	JPY	32.918.000,00	04/10/22	5.360,88*	MORGAN STANLEY EUROPE SE (FXO)
EUR	23.351,02	AUD	34.000,00	04/10/22	1.036,92*	CITIGROUP GLOBAL MARKETS
EUR	2.521.862,32	CAD	3.311.900,00	04/10/22	61.403,94*	J.P.MORGAN AG
EUR	2.432,23	SEK	26.000,00	04/10/22	40,69*	MORGAN STANLEY EUROPE SE (FXO)
EUR	304.383,55	DKK	2.264.000,00	04/10/22	-103,74*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	2.104.905,15	AUD	3.064.800,00	04/10/22	93.485,58*	J.P.MORGAN AG
EUR	3.900.698,72	DKK	29.014.146,00	04/10/22	-1.438,47*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	26.204.245,85	AUD	38.180.844,00	04/10/22	1.146.265,93*	MORGAN STANLEY EUROPE SE (FXO)
EUR	758.887.701,41	USD	760.685.354,60	04/10/22	-17.599.160,84*	Société Générale
EUR	31.375.769,79	CAD	41.192.150,00	04/10/22	773.526,19*	CITIGROUP GLOBAL MARKETS
EUR	87.195.831,01	GBP	74.968.970,00	04/10/22	1.770.842,40*	UBS EUROPE SE
EUR	268.995.336,71	JPY	37.297.817.407,00	04/10/22	5.963.071,36*	UBS EUROPE SE
EUR	2.769.441,42	SEK	29.624.996,00	04/10/22	44.464,44*	MORGAN STANLEY EUROPE SE (FXO)
EUR	3.495,56	DKK	26.000,00	04/10/22	-1,20*	GOLDMAN SACHS BANK EUROPE SE
EUR	402.900,05	USD	406.000,00	04/10/22	-11.533,68*	BNP Paribas, Paris
EUR	1.004.273,02	USD	1.012.000,00	04/10/22	-28.748,98*	BNP Paribas, Paris
EUR	11.908,38	USD	12.000,00	04/10/22	-340,89*	BNP Paribas, Paris
EUR	38.117,57	AUD	56.000,00	04/10/22	1.364,93*	STATE STREET BANK INTERNA GMBH
GBP	2.574.000,00	EUR	2.974.234,74	04/10/22	-41.235,65*	STATE STREET BANK INTERNA GMBH
EUR	3.293.017,94	GBP	2.850.000,00	04/10/22	45.524,78*	STATE STREET BANK INTERNA GMBH
EUR	490.857,82	JPY	68.395.000,00	04/10/22	8.521,51*	BNP Paribas, Paris
EUR	1.954.969,83	JPY	272.401.000,00	04/10/22	33.939,13*	BNP Paribas, Paris
CAD	737.000,00	EUR	558.341,20	04/10/22	-10.813,25*	STATE STREET BANK INTERNA GMBH
JPY	15.384.000,00	EUR	110.486,27	04/10/22	-1.994,98*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	6.932,67	GBP	6.000,00	04/10/22	95,84*	STATE STREET BANK INTERNA GMBH
EUR	12.244,54	SEK	131.000,00	04/10/22	194,85*	STATE STREET BANK INTERNA GMBH
GBP	30.000,00	EUR	34.664,74	04/10/22	-480,60*	STATE STREET BANK INTERNA GMBH
USD	312.000,00	EUR	309.669,18	04/10/22	8.811,91*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	201.798,05	AUD	296.000,00	04/10/22	7.534,09*	MORGAN STANLEY EUROPE SE (FXO)
EUR	637.253,37	GBP	550.000,00	04/10/22	10.544,16*	UBS EUROPE SE
EUR	29.443,98	DKK	219.000,00	04/10/22	-9,52*	HSBC Bank
EUR	21.130,72	SEK	227.000,00	04/10/22	250,72*	STATE STREET BANK INTERNA GMBH
EUR	5.905.137,65	USD	5.878.000,00	04/10/22	-94.964,43*	MORGAN STANLEY EUROPE SE (FXO)
EUR	239.400,98	CAD	314.000,00	04/10/22	6.125,84*	MORGAN STANLEY EUROPE SE (FXO)
EUR	2.096.428,31	JPY	291.488.000,00	04/10/22	40.791,97*	MORGAN STANLEY EUROPE SE (FXO)
EUR	305.868,40	GBP	264.000,00	04/10/22	5.047,98*	MORGAN STANLEY EUROPE SE (FXO)
CAD	8.000,00	EUR	6.097,51	04/10/22	-154,19*	Société Générale
JPY	7.737.000,00	EUR	55.638,21	04/10/22	-1.075,21*	Société Générale
AUD	8.000,00	EUR	5.452,70	04/10/22	-202,32*	Société Générale
GBP	15.000,00	EUR	17.379,44	04/10/22	-287,37*	Société Générale
USD	156.000,00	EUR	156.721,86	04/10/22	2.518,69*	Société Générale
CAD	36.000,00	EUR	27.406,73	04/10/22	-661,81*	MORGAN STANLEY EUROPE SE (FXO)
JPY	33.907.000,00	EUR	242.338,90	04/10/22	-3.219,41*	MORGAN STANLEY EUROPE SE (FXO)
GBP	63.000,00	EUR	72.860,86	04/10/22	-1.074,17*	MORGAN STANLEY EUROPE SE (FXO)
AUD	34.000,00	EUR	23.147,75	04/10/22	-833,65*	MORGAN STANLEY EUROPE SE (FXO)
USD	682.000,00	EUR	678.944,41	04/10/22	17.222,59*	BOFA SECURITIES EUROPE S.A. - FIC
JPY	90.142.000,00	EUR	646.213,91	04/10/22	-10.513,06*	MORGAN STANLEY EUROPE SE (FXO)
EUR	886.370,95	GBP	766.000,00	04/10/22	13.535,95*	Société Générale
EUR	3.555,81	JPY	496.000,00	04/10/22	57,91*	Société Générale
GBP	3.900,00	EUR	4.512,89	04/10/22	-68,95*	MORGAN STANLEY EUROPE SE (FXO)
GBP	1.406.000,00	EUR	1.626.955,53	04/10/22	-24.858,90*	MORGAN STANLEY EUROPE SE (FXO)
CAD	79.000,00	EUR	60.374,14	04/10/22	-1.683,90*	STATE STREET BANK INTERNA GMBH
USD	1.933.000,00	EUR	1.942.064,78	04/10/22	31.088,90*	STATE STREET BANK INTERNA GMBH
USD	1.454.000,00	EUR	1.460.818,52	04/10/22	23.385,02*	STATE STREET BANK INTERNA GMBH
AUD	82.000,00	EUR	56.033,78	04/10/22	-2.217,41*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	22.103,09	USD	22.000,00	04/10/22	-353,91*	BNP Paribas, Paris
EUR	694.364,03	USD	689.000,00	04/10/22	-8.948,38*	MORGAN STANLEY EUROPE SE (FXO)

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
GBP	1.171.000,00	EUR	1.360.801,93	04/10/22	-26.481,05*	Société Générale
EUR	99.955,61	GBP	86.000,00	04/10/22	1.961,08*	MORGAN STANLEY EUROPE SE (FXO)
EUR	31.976,57	AUD	47.000,00	04/10/22	1.130,60*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	38.374,31	CAD	50.000,00	04/10/22	1.228,59*	MORGAN STANLEY EUROPE SE (FXO)
EUR	74.385,57	GBP	64.000,00	04/10/22	1.459,41*	MORGAN STANLEY EUROPE SE (FXO)
EUR	938.248,06	USD	931.000,00	04/10/22	-12.091,35*	MORGAN STANLEY EUROPE SE (FXO)
EUR	23.812,34	AUD	35.000,00	04/10/22	841,94*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	28.396,99	CAD	37.000,00	04/10/22	909,16*	MORGAN STANLEY EUROPE SE (FXO)
EUR	326.304,03	JPY	46.099.000,00	04/10/22	1.203,92*	J.P.MORGAN AG
EUR	241.590,55	JPY	34.131.000,00	04/10/22	891,37*	J.P.MORGAN AG
EUR	257.963,95	GBP	224.000,00	04/10/22	2.722,38*	MORGAN STANLEY EUROPE SE (FXO)
EUR	420.036,83	JPY	60.354.000,00	04/10/22	-5.592,62*	UBS EUROPE SE
EUR	128.979,00	GBP	112.000,00	04/10/22	1.358,22*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.214.284,73	USD	1.210.000,00	04/10/22	-20.850,27*	MORGAN STANLEY EUROPE SE (FXO)
EUR	49.455,04	CAD	65.000,00	04/10/22	1.165,60*	BOFA SECURITIES EUROPE S.A. - FIC
USD	132.000,00	EUR	132.450,20	04/10/22	2.291,80*	CITIGROUP GLOBAL MARKETS
JPY	6.584.000,00	EUR	45.822,75	04/10/22	609,04*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	12.000,00	EUR	13.813,62	04/10/22	-139,96*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	7.000,00	EUR	5.325,89	04/10/22	-125,49*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	41.168,25	AUD	61.000,00	04/10/22	1.134,12*	BNP Paribas, Paris
CAD	48.000,00	EUR	36.659,24	04/10/22	-999,35*	MORGAN STANLEY EUROPE SE (FXO)
GBP	83.000,00	EUR	95.674,94	04/10/22	-1.098,82*	MORGAN STANLEY EUROPE SE (FXO)
AUD	46.000,00	EUR	31.101,63	04/10/22	-911,96*	MORGAN STANLEY EUROPE SE (FXO)
JPY	44.878.000,00	EUR	313.330,09	04/10/22	3.159,26*	J.P.MORGAN AG
USD	907.000,00	EUR	909.639,04	04/10/22	16.201,82*	BNP Paribas, Paris
EUR	6.017,58	USD	6.000,00	04/10/22	-107,06*	BNP Paribas, Paris
GBP	11.000,00	EUR	12.680,47	04/10/22	-146,29*	BNP Paribas, Paris
EUR	7.202.385,03	USD	7.243.000,00	04/10/22	-191.071,82*	MORGAN STANLEY EUROPE SE (FXO)
EUR	759.329,70	GBP	659.000,00	04/10/22	8.418,11*	MORGAN STANLEY EUROPE SE (FXO)
EUR	2.515.734,27	JPY	359.686.000,00	04/10/22	-20.849,10*	MORGAN STANLEY EUROPE SE (FXO)
EUR	7.955,14	USD	8.000,00	04/10/22	-211,04*	MORGAN STANLEY EUROPE SE (FXO)
GBP	13.000,00	EUR	14.978,51	04/10/22	-165,38*	Société Générale
EUR	294.981,65	CAD	387.000,00	04/10/22	7.473,76*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	26.360,36	SEK	281.000,00	04/10/22	513,32*	J.P.MORGAN AG
EUR	36.172,92	DKK	269.000,00	04/10/22	-5,12*	J.P.MORGAN AG
EUR	250.370,37	AUD	368.000,00	04/10/22	8.853,01*	BNP Paribas, Paris
JPY	65.432.000,00	EUR	453.893,70	04/10/22	7.546,90*	UBS EUROPE SE
CAD	71.000,00	EUR	53.914,17	04/10/22	-1.167,24*	UBS EUROPE SE
AUD	67.000,00	EUR	45.495,23	04/10/22	-1.523,32*	UBS EUROPE SE
GBP	120.000,00	EUR	138.520,62	04/10/22	-1.784,07*	UBS EUROPE SE
USD	1.318.000,00	EUR	1.299.368,36	04/10/22	46.010,09*	UBS EUROPE SE
EUR	22.672,94	USD	23.000,00	04/10/22	-804,83*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	7.886,28	JPY	1.137.000,00	04/10/22	-132,09*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	49.000,00	EUR	6.589,04	04/10/22	1,01*	BNP Paribas, Paris
EUR	50.671,36	GBP	44.000,00	04/10/22	534,63*	MORGAN STANLEY EUROPE SE (FXO)
EUR	164.040,55	JPY	23.693.000,00	04/10/22	-3.047,60*	UBS EUROPE SE
EUR	474.583,18	USD	476.000,00	04/10/22	-11.304,64*	MORGAN STANLEY EUROPE SE (FXO)
EUR	19.769,23	CAD	26.000,00	04/10/22	453,45*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	11.515,95	GBP	10.000,00	04/10/22	121,24*	MORGAN STANLEY EUROPE SE (FXO)
USD	6.000,00	EUR	5.983,03	04/10/22	141,61*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	16.221,66	AUD	24.000,00	04/10/22	470,53*	BNP Paribas, Paris
GBP	39.000,00	EUR	45.016,65	04/10/22	-577,27*	BANCO BILBAO VIZCAYA (MADRID)
EUR	48.632,03	CAD	64.000,00	04/10/22	1.085,50*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	5.916,74	DKK	44.000,00	04/10/22	-0,86*	Société Générale
EUR	40.479,27	AUD	60.000,00	04/10/22	1.101,44*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.181.772,61	USD	1.183.000,00	04/10/22	-25.801,52*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	18.980,29	USD	19.000,00	04/10/22	-414,39*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	126.136,69	GBP	109.000,00	04/10/22	1.934,32*	MORGAN STANLEY EUROPE SE (FXO)
GBP	32.000,00	EUR	37.029,54	04/10/22	-566,46*	Société Générale
EUR	6.552,60	JPY	934.000,00	04/10/22	-34,17*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	416.118,37	JPY	59.313.000,00	04/10/22	-2.169,72*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	174.000,00	EUR	199.863,77	04/10/22	-1.595,77*	UBS EUROPE SE
AUD	96.000,00	EUR	64.474,06	04/10/22	-1.469,53*	MORGAN STANLEY EUROPE SE (FXO)
EUR	4.996,53	USD	5.000,00	04/10/22	-107,33*	CITIGROUP GLOBAL MARKETS

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
CAD	102.000,00	EUR	77.179,58	04/10/22	-1.402,31*	BNP Paribas, Paris
USD	1.895.000,00	EUR	1.893.569,60	04/10/22	40.794,71*	BNP Paribas, Paris
JPY	95.057.000,00	EUR	663.001,33	04/10/22	7.361,17*	BNP Paribas, Paris
GBP	9.000,00	EUR	10.339,34	04/10/22	-84,10*	J.P.MORGAN AG
JPY	4.679.000,00	EUR	32.644,60	04/10/22	352,72*	BNP Paribas, Paris
USD	94.000,00	EUR	93.633,29	04/10/22	2.319,35*	BNP Paribas, Paris
USD	44.000,00	EUR	43.828,35	04/10/22	1.085,65*	BNP Paribas, Paris
JPY	2.185.000,00	EUR	15.244,38	04/10/22	164,71*	BNP Paribas, Paris
EUR	85.429,10	GBP	75.000,00	04/10/22	-31,25*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	54.407,78	JPY	7.811.000,00	04/10/22	-677,08*	MORGAN STANLEY EUROPE SE (FXO)
EUR	155.977,93	USD	156.000,00	04/10/22	-3.262,62*	MORGAN STANLEY EUROPE SE (FXO)
EUR	57.124,34	JPY	8.201.000,00	04/10/22	-710,88*	MORGAN STANLEY EUROPE SE (FXO)
EUR	163.976,80	USD	164.000,00	04/10/22	-3.429,93*	MORGAN STANLEY EUROPE SE (FXO)
EUR	5.357,91	AUD	8.000,00	04/10/22	107,53*	STATE STREET BANK INTERNA GMBH
EUR	15.977,59	GBP	14.000,00	04/10/22	24,99*	STATE STREET BANK INTERNA GMBH
EUR	5.994,32	CAD	8.000,00	04/10/22	51,00*	STATE STREET BANK INTERNA GMBH
GBP	268.000,00	EUR	305.852,98	04/10/22	-474,68*	BNP Paribas, Paris
USD	116.000,00	EUR	117.351,11	04/10/22	1.058,53*	BNP Paribas, Paris
EUR	228.163,13	GBP	199.000,00	04/10/22	1.408,34*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	11.000,00	EUR	12.611,48	04/10/22	-77,30*	STATE STREET BANK INTERNA GMBH
JPY	5.838.000,00	EUR	41.013,23	04/10/22	157,61*	STATE STREET BANK INTERNA GMBH
GBP	35.000,00	EUR	40.142,91	04/10/22	-261,42*	Société Générale
EUR	21.375,81	USD	21.000,00	04/10/22	-60,42*	MORGAN STANLEY EUROPE SE (FXO)
EUR	44.787,42	USD	44.000,00	04/10/22	-126,58*	MORGAN STANLEY EUROPE SE (FXO)
EUR	7.385,87	JPY	1.030.000,00	04/10/22	122,09*	Société Générale
EUR	199.706,22	JPY	27.807.000,00	04/10/22	3.605,25*	MORGAN STANLEY EUROPE SE (FXO)
EUR	570.791,63	USD	551.000,00	04/10/22	8.345,86*	MORGAN STANLEY EUROPE SE (FXO)
GBP	16.000,00	EUR	17.890,30	04/10/22	341,24*	STATE STREET BANK INTERNA GMBH
JPY	8.990.000,00	EUR	64.552,96	04/10/22	-1.153,54*	STATE STREET BANK INTERNA GMBH
AUD	9.000,00	EUR	6.053,14	04/10/22	-146,47*	STATE STREET BANK INTERNA GMBH
USD	178.000,00	EUR	184.395,77	04/10/22	-2.698,22*	STATE STREET BANK INTERNA GMBH
EUR	53.655,29	GBP	48.000,00	04/10/22	-1.039,33*	STATE STREET BANK INTERNA GMBH
CAD	10.000,00	EUR	7.570,23	04/10/22	-141,09*	STATE STREET BANK INTERNA GMBH
EUR	353.354,24	GBP	316.000,00	04/10/22	-6.718,69*	BNP Paribas, Paris
EUR	52.620,15	GBP	47.000,00	04/10/22	-935,00*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	359.566,09	JPY	50.057.000,00	04/10/22	6.553,31*	STATE STREET BANK INTERNA GMBH
EUR	94.043,47	GBP	84.000,00	04/10/22	-1.672,12*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	1.026.539,37	USD	988.000,00	04/10/22	18.015,92*	UBS EUROPE SE
USD	26.000,00	EUR	27.013,81	04/10/22	-473,72*	STATE STREET BANK INTERNA GMBH
JPY	1.330.000,00	EUR	9.552,14	04/10/22	-172,69*	STATE STREET BANK INTERNA GMBH
EUR	40.873,50	CAD	54.000,00	04/10/22	756,12*	STATE STREET BANK INTERNA GMBH
EUR	33.565,55	AUD	50.000,00	04/10/22	750,69*	STATE STREET BANK INTERNA GMBH
USD	9.000,00	EUR	9.342,65	04/10/22	-155,70*	STATE STREET BANK INTERNA GMBH
EUR	137.861,50	JPY	19.195.000,00	04/10/22	2.494,21*	STATE STREET BANK INTERNA GMBH
EUR	18.965,02	GBP	17.000,00	04/10/22	-405,99*	STATE STREET BANK INTERNA GMBH
EUR	391.341,41	USD	377.000,00	04/10/22	6.510,09*	STATE STREET BANK INTERNA GMBH
EUR	34.583,27	GBP	31.000,00	04/10/22	-740,34*	STATE STREET BANK INTERNA GMBH
AUD	125.000,00	EUR	82.881,08	04/10/22	-843,93*	STATE STREET BANK INTERNA GMBH
CAD	135.000,00	EUR	100.782,84	04/10/22	-489,39*	STATE STREET BANK INTERNA GMBH
GBP	304.000,00	EUR	343.380,60	04/10/22	3.018,67*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.452.000,00	EUR	2.510.480,13	04/10/22	-7.545,41*	STATE STREET BANK INTERNA GMBH
GBP	215.000,00	EUR	242.901,62	04/10/22	2.084,71*	STATE STREET BANK INTERNA GMBH
JPY	122.915.000,00	EUR	870.418,32	04/10/22	-3.595,19*	STATE STREET BANK INTERNA GMBH
EUR	6.718,58	CAD	9.000,00	04/10/22	32,35*	STATE STREET BANK INTERNA GMBH
EUR	174.050,77	USD	170.000,00	04/10/22	519,41*	STATE STREET BANK INTERNA GMBH
EUR	60.346,79	JPY	8.522.000,00	04/10/22	247,81*	STATE STREET BANK INTERNA GMBH
EUR	5.967,32	AUD	9.000,00	04/10/22	60,65*	STATE STREET BANK INTERNA GMBH
EUR	16.946,14	GBP	15.000,00	04/10/22	-145,93*	STATE STREET BANK INTERNA GMBH
					-11.338.173,23	

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI FLOATING RATE EURO CORPORATE ESG

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (EUR)	Gegenpartei
GBP	1.744.500,00	EUR	2.025.412,57	04/10/22	-37.604,91*	ROYAL BANK OF CANADA LONDON
MXN	25.717.900,00	EUR	1.262.968,58	04/10/22	42.621,24*	CITIGROUP GLOBAL MARKETS
USD	1.581.400,00	EUR	1.575.112,15	04/10/22	39.137,84*	ROYAL BANK OF CANADA LONDON
GBP	3.600,00	EUR	4.159,57	04/10/22	-57,47*	CITIGROUP GLOBAL MARKETS
USD	1.600,00	EUR	1.587,83	04/10/22	45,41*	ROYAL BANK OF CANADA LONDON
MXN	207.000,00	EUR	10.152,85	04/10/22	355,67*	ROYAL BANK OF CANADA LONDON
EUR	856.812,36	USD	857.000,00	04/10/22	-17.989,87*	ROYAL BANK OF CANADA LONDON
					26.507,91	

■ AMUNDI FLOATING RATE USD CORPORATE ESG

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
MXN	85.497.100,00	USD	4.217.253,23	04/10/22	34.749,93*	MORGAN STANLEY EUROPE SE (FXO)
EUR	819.668.500,00	USD	822.980.288,61	04/10/22	-19.992.042,58*	Société Générale
EUR	2.499.000,00	USD	2.518.132,34	04/10/22	-69.986,99*	MORGAN STANLEY EUROPE SE (FXO)
MXN	1.137.000,00	USD	56.193,77	04/10/22	352,33*	ROYAL BANK OF CANADA LONDON
EUR	2.615.600,00	USD	2.608.822,98	02/11/22	-41.352,42*	ROYAL BANK OF CANADA LONDON
USD	1.235.639,45	EUR	1.229.700,00	04/10/22	30.963,84*	ROYAL BANK OF CANADA LONDON
USD	6.636.806,78	EUR	6.688.300,00	04/10/22	84.613,68*	ROYAL BANK OF CANADA LONDON
EUR	3.790.200,00	USD	3.776.446,88	04/10/22	-63.377,45*	MORGAN STANLEY EUROPE SE (FXO)
USD	1.503.876,19	MXN	29.867.900,00	04/10/22	18.464,34*	MORGAN STANLEY EUROPE SE (FXO)
USD	2.228.129,86	EUR	2.197.100,00	04/10/22	75.740,84*	MORGAN STANLEY EUROPE SE (FXO)
EUR	10.718.800,00	USD	10.595.266,90	04/10/22	-94.594,48*	MORGAN STANLEY EUROPE SE (FXO)
EUR	1.674.800,00	USD	1.655.479,67	04/10/22	-14.761,85*	CITIGROUP GLOBAL MARKETS
					-20.031.230,81	

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	1.652.882,08	EUR	1.649.000,00	04/10/22	37.439,23*	BOFA SECURITIES EUROPE S.A. - FIC
USD	7.763.583,97	SEK	82.807.000,00	04/10/22	301.802,41*	BOFA SECURITIES EUROPE S.A. - FIC
USD	24.078.620,97	EUR	24.024.000,00	04/10/22	543.509,37*	BOFA SECURITIES EUROPE S.A. - FIC
USD	21.247.427,95	SEK	226.658.000,00	04/10/22	823.158,43*	BOFA SECURITIES EUROPE S.A. - FIC
USD	11.916.602,47	NZD	19.414.000,00	04/10/22	935.064,79*	J.P.MORGAN AG
USD	16.559.008,80	DKK	122.882.500,00	04/10/22	368.752,51*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	297.091.000,00	USD	305.335.956,29	04/10/22	-3.484.475,13*	J.P.MORGAN AG
USD	9.840.179,52	JPY	1.360.289.000,00	04/10/22	442.346,27*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.562.207,35	JPY	492.291.000,00	04/10/22	161.114,83*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.055.701,99	CAD	17.089.000,00	04/10/22	618.393,68*	Société Générale
USD	12.328.795,30	DKK	91.463.000,00	04/10/22	278.182,63*	J.P.MORGAN AG
USD	8.860.019,82	NZD	14.428.000,00	04/10/22	698.815,25*	J.P.MORGAN AG
USD	531.438,61	SEK	5.668.000,00	04/10/22	20.692,20*	BOFA SECURITIES EUROPE S.A. - FIC
USD	415.729,14	DKK	3.085.000,00	04/10/22	9.268,17*	BOFA SECURITIES EUROPE S.A. - FIC
USD	6.978.147,19	AUD	10.133.000,00	04/10/22	463.220,73*	STANDARD CHARTERED BANK AG
GBP	8.140.000,00	USD	9.489.736,54	04/10/22	-403.192,56*	Société Générale
EUR	337.612.000,00	USD	338.368.757,30	04/10/22	-7.627.161,50*	Société Générale
USD	9.688.147,52	CAD	12.683.000,00	04/10/22	457.509,02*	STANDARD CHARTERED BANK AG
USD	9.481.272,62	AUD	13.768.000,00	04/10/22	629.253,72*	STANDARD CHARTERED BANK AG
USD	25.711.328,06	GBP	22.053.000,00	04/10/22	1.093.938,07*	J.P.MORGAN AG
USD	48.841.977,93	EUR	48.722.000,00	04/10/22	1.111.470,64*	Société Générale
USD	3.438.646,67	AUD	4.994.000,00	04/10/22	227.796,70*	STANDARD CHARTERED BANK AG
USD	18.822.650,29	GBP	16.142.000,00	04/10/22	803.609,38*	J.P.MORGAN AG
USD	4.109,23	CHF	4.000,00	04/10/22	45,14*	STANDARD CHARTERED BANK AG
USD	4.789.221,91	CAD	6.269.000,00	04/10/22	226.667,88*	Société Générale
USD	7.225.262,16	JPY	998.774.000,00	04/10/22	325.028,83*	STANDARD CHARTERED BANK AG
USD	15.750.036,31	SEK	167.960.000,00	04/10/22	615.073,91*	J.P.MORGAN AG
USD	11.298,29	CHF	11.000,00	04/10/22	122,03*	STANDARD CHARTERED BANK AG
USD	354.393,28	CAD	464.000,00	04/10/22	16.695,87*	Société Générale
USD	235.438,14	AUD	342.000,00	04/10/22	15.552,14*	STANDARD CHARTERED BANK AG
USD	6.076.243,97	DKK	45.094.000,00	04/10/22	134.930,79*	BOFA SECURITIES EUROPE S.A. - FIC
USD	299.030,18	NZD	487.000,00	04/10/22	23.558,41*	J.P.MORGAN AG

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	244.178,15	JPY	33.755.000,00	04/10/22	10.974,87*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.278.650,75	GBP	7.959.000,00	04/10/22	394.154,00*	J.P.MORGAN AG
USD	4.368.716,01	NZD	7.115.000,00	04/10/22	344.113,12*	J.P.MORGAN AG
USD	3.202.843,32	CHF	3.118.000,00	04/10/22	34.881,59*	CITIGROUP GLOBAL MARKETS
NZD	117.000,00	USD	71.732,00	04/10/22	-5.550,90*	STANDARD CHARTERED BANK AG
NZD	5.036.000,00	USD	3.087.541,38	04/10/22	-238.925,76*	STANDARD CHARTERED BANK AG
NZD	3.609.000,00	USD	2.212.656,25	04/10/22	-171.223,81*	STANDARD CHARTERED BANK AG
USD	7.383.018,72	GBP	6.339.000,00	04/10/22	306.900,50*	CITIGROUP GLOBAL MARKETS
USD	3.732.856,13	GBP	3.205.000,00	04/10/22	155.168,97*	CITIGROUP GLOBAL MARKETS
SEK	239.000,00	USD	22.518,24	04/10/22	-981,83*	CITIGROUP GLOBAL MARKETS
SEK	13.770.000,00	USD	1.297.389,58	04/10/22	-56.567,76*	CITIGROUP GLOBAL MARKETS
CHF	11.000,00	USD	11.296,21	04/10/22	-119,95*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	4.000,00	USD	4.107,71	04/10/22	-43,62*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	7.994.000,00	USD	753.183,17	04/10/22	-32.839,70*	CITIGROUP GLOBAL MARKETS
USD	354.068,10	GBP	304.000,00	04/10/22	14.718,05*	CITIGROUP GLOBAL MARKETS
NZD	1.811.000,00	USD	1.110.313,23	04/10/22	-85.920,28*	STANDARD CHARTERED BANK AG
SEK	3.885.000,00	USD	366.039,11	04/10/22	-15.959,75*	CITIGROUP GLOBAL MARKETS
USD	9.223.241,09	GBP	7.919.000,00	04/10/22	383.395,66*	CITIGROUP GLOBAL MARKETS
USD	264.725,36	AUD	386.000,00	04/10/22	16.549,93*	CITIGROUP GLOBAL MARKETS
DKK	7.762.000,00	USD	1.051.906,76	04/10/22	-29.232,50*	CITIGROUP GLOBAL MARKETS
DKK	3.854.000,00	USD	522.294,34	04/10/22	-14.514,57*	CITIGROUP GLOBAL MARKETS
USD	366.025,25	JPY	50.596.000,00	04/10/22	16.472,49*	STANDARD CHARTERED BANK AG
CAD	1.072.000,00	USD	818.511,93	04/10/22	-38.314,46*	J.P.MORGAN AG
DKK	11.499.000,00	USD	1.558.345,25	04/10/22	-43.306,44*	CITIGROUP GLOBAL MARKETS
DKK	240.000,00	USD	32.524,82	04/10/22	-903,87*	CITIGROUP GLOBAL MARKETS
USD	177.626,60	AUD	259.000,00	04/10/22	11.104,75*	CITIGROUP GLOBAL MARKETS
USD	12.344,71	AUD	18.000,00	04/10/22	771,76*	CITIGROUP GLOBAL MARKETS
EUR	2.132.000,00	USD	2.148.701,66	04/10/22	-60.087,86*	STANDARD CHARTERED BANK AG
CAD	3.035.000,00	USD	2.317.335,55	04/10/22	-108.474,25*	J.P.MORGAN AG
USD	340.165,23	AUD	496.000,00	04/10/22	21.266,23*	CITIGROUP GLOBAL MARKETS
CAD	104.000,00	USD	79.407,87	04/10/22	-3.717,07*	J.P.MORGAN AG
USD	12.999,99	JPY	1.797.000,00	04/10/22	585,05*	STANDARD CHARTERED BANK AG
USD	190.181,79	JPY	26.289.000,00	04/10/22	8.558,89*	STANDARD CHARTERED BANK AG
EUR	2.434.000,00	USD	2.453.067,47	04/10/22	-68.599,37*	STANDARD CHARTERED BANK AG
USD	268.348,10	JPY	37.094.000,00	04/10/22	12.076,66*	STANDARD CHARTERED BANK AG
CAD	2.114.000,00	USD	1.614.117,74	04/10/22	-75.556,69*	J.P.MORGAN AG
EUR	67.000,00	USD	67.524,86	04/10/22	-1.888,31*	STANDARD CHARTERED BANK AG
EUR	1.042.000,00	USD	1.050.162,82	04/10/22	-29.367,52*	STANDARD CHARTERED BANK AG
USD	21.153,52	EUR	21.000,00	04/10/22	580,87*	Société Générale
USD	5.146,97	DKK	38.000,00	04/10/22	140,32*	CITIGROUP GLOBAL MARKETS
USD	3.449,68	JPY	477.000,00	04/10/22	154,23*	CITIGROUP GLOBAL MARKETS
CHF	10.000,00	USD	10.268,50	04/10/22	-108,26*	STANDARD CHARTERED BANK AG
USD	3.429,51	AUD	5.000,00	04/10/22	214,80*	CITIGROUP GLOBAL MARKETS
USD	10.072,31	EUR	10.000,00	04/10/22	275,81*	Société Générale
USD	11.647,18	GBP	10.000,00	04/10/22	484,34*	CITIGROUP GLOBAL MARKETS
USD	3.065,23	NZD	5.000,00	04/10/22	236,98*	CITIGROUP GLOBAL MARKETS
USD	6.876,02	SEK	73.000,00	04/10/22	297,95*	CITIGROUP GLOBAL MARKETS
USD	3.816,97	CAD	5.000,00	04/10/22	177,99*	CITIGROUP GLOBAL MARKETS
JPY	2.034.000,00	USD	14.560,71	04/10/22	-508,41*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	20.000,00	USD	15.177,09	04/10/22	-621,17*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	160.000,00	USD	21.410,45	04/10/22	-329,82*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	35.000,00	USD	34.839,58	04/10/22	-551,83*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	69.000,00	USD	70.230,92	04/10/22	-125,29*	STANDARD CHARTERED BANK AG
GBP	43.000,00	USD	49.585,52	04/10/22	-1.585,35*	CITIGROUP GLOBAL MARKETS
SEK	311.000,00	USD	28.809,74	04/10/22	-785,37*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	89.000,00	USD	88.589,41	04/10/22	-1.400,56*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.520,84	SEK	38.000,00	04/10/22	96,64*	Société Générale
USD	10.949,25	EUR	11.000,00	04/10/22	173,10*	Société Générale
USD	4.976,98	EUR	5.000,00	04/10/22	78,73*	Société Générale
USD	5.766,25	GBP	5.000,00	04/10/22	184,83*	Société Générale
NZD	21.000,00	USD	12.749,32	04/10/22	-870,66*	J.P.MORGAN AG
AUD	21.000,00	USD	14.251,21	04/10/22	-749,44*	BANCO BILBAO VIZCAYA (MADRID)
JPY	307.000,00	USD	2.197,51	04/10/22	-76,54*	BOFA SECURITIES EUROPE S.A. - FIC

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
JPY	7.383.000,00	USD	52.847,54	04/10/22	-1.840,58*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	24.000,00	USD	3.241,62	04/10/22	-79,52*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	582.000,00	USD	78.609,20	04/10/22	-1.928,39*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	47.000,00	USD	4.399,33	04/10/22	-164,14*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	2.000,00	USD	2.009,01	04/10/22	-49,71*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	13.000,00	USD	13.058,53	04/10/22	-323,08*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	323.000,00	USD	324.454,31	04/10/22	-8.027,36*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	156.000,00	USD	180.778,62	04/10/22	-6.638,47*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	7.000,00	USD	8.111,86	04/10/22	-297,88*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	1.130.000,00	USD	105.771,14	04/10/22	-3.946,26*	BOFA SECURITIES EUROPE S.A. - FIC
USD	13.906,25	GBP	12.000,00	04/10/22	510,85*	J.P.MORGAN AG
USD	2.109.494,10	EUR	2.100.000,00	04/10/22	52.229,10*	STANDARD CHARTERED BANK AG
NZD	75.000,00	USD	46.007,87	04/10/22	-3.584,09*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	155.000,00	USD	158.632,49	04/10/22	-1.148,82*	STANDARD CHARTERED BANK AG
USD	5.943,13	DKK	44.000,00	04/10/22	145,96*	J.P.MORGAN AG
USD	4.585,12	CAD	6.000,00	04/10/22	218,34*	J.P.MORGAN AG
USD	7.955,66	SEK	85.000,00	04/10/22	296,27*	J.P.MORGAN AG
USD	4.110,80	AUD	6.000,00	04/10/22	253,15*	J.P.MORGAN AG
CAD	74.000,00	USD	56.548,81	04/10/22	-2.691,90*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.972,13	JPY	555.000,00	04/10/22	137,80*	J.P.MORGAN AG
USD	24.109,37	EUR	24.000,00	04/10/22	597,77*	J.P.MORGAN AG
CAD	3.000,00	USD	2.292,52	04/10/22	-109,13*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.680,80	NZD	6.000,00	04/10/22	286,90*	J.P.MORGAN AG
USD	13.906,42	GBP	12.000,00	04/10/22	511,02*	BANCO BILBAO VIZCAYA (MADRID)
GBP	9.000,00	USD	10.382,13	04/10/22	-335,58*	STANDARD CHARTERED BANK AG
USD	124.559,86	GBP	108.000,00	04/10/22	4.001,29*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.766,66	GBP	5.000,00	04/10/22	185,24*	BOFA SECURITIES EUROPE S.A. - FIC
USD	35.104,82	AUD	52.000,00	04/10/22	1.671,86*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.401,06	DKK	18.000,00	04/10/22	29,49*	Société Générale
USD	54.557,38	DKK	409.000,00	04/10/22	670,01*	Société Générale
USD	32.065,03	NZD	53.000,00	04/10/22	2.085,56*	CITIGROUP GLOBAL MARKETS
USD	31.986,20	CAD	42.000,00	04/10/22	1.418,76*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.921,61	EUR	10.000,00	04/10/22	125,11*	STANDARD CHARTERED BANK AG
EUR	1.489.000,00	USD	1.477.533,96	04/10/22	-18.835,11*	BOFA SECURITIES EUROPE S.A. - FIC
USD	224.228,39	EUR	226.000,00	04/10/22	2.827,49*	STANDARD CHARTERED BANK AG
CAD	7.000,00	USD	5.330,39	04/10/22	-235,82*	CITIGROUP GLOBAL MARKETS
SEK	127.000,00	USD	11.781,40	04/10/22	-337,36*	CITIGROUP GLOBAL MARKETS
USD	240.384,79	CHF	236.000,00	04/10/22	603,21*	J.P.MORGAN AG
GBP	18.000,00	USD	20.761,69	04/10/22	-668,60*	CITIGROUP GLOBAL MARKETS
EUR	37.000,00	USD	36.709,33	04/10/22	-462,28*	CITIGROUP GLOBAL MARKETS
DKK	66.000,00	USD	8.805,54	04/10/22	-109,78*	CITIGROUP GLOBAL MARKETS
NZD	9.000,00	USD	5.444,63	04/10/22	-353,78*	CITIGROUP GLOBAL MARKETS
AUD	9.000,00	USD	6.076,01	04/10/22	-289,54*	CITIGROUP GLOBAL MARKETS
JPY	850.000,00	USD	5.968,96	04/10/22	-96,56*	Société Générale
USD	36.727,71	JPY	5.230.000,00	04/10/22	595,19*	J.P.MORGAN AG
USD	3.245,09	SEK	35.000,00	04/10/22	91,22*	J.P.MORGAN AG
USD	72.597,28	SEK	783.000,00	04/10/22	2.040,75*	J.P.MORGAN AG
USD	89.680,90	EUR	90.000,00	04/10/22	1.512,40*	BOFA SECURITIES EUROPE S.A. - FIC
CHF	21.000,00	USD	21.430,50	04/10/22	-94,00*	Société Générale
USD	3.032,56	CAD	4.000,00	04/10/22	121,38*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.989,80	EUR	3.000,00	04/10/22	50,85*	CITIGROUP GLOBAL MARKETS
SEK	48.000,00	USD	4.466,37	04/10/22	-141,07*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	6.000,00	USD	6.882,83	04/10/22	-185,13*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.303,63	SEK	57.000,00	04/10/22	167,33*	BOFA SECURITIES EUROPE S.A. - FIC
USD	15.944,38	EUR	16.000,00	04/10/22	269,98*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	14.000,00	USD	13.951,66	04/10/22	-236,56*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.019,51	DKK	30.000,00	04/10/22	66,89*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.412,43	NZD	4.000,00	04/10/22	149,83*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.176,90	GBP	8.000,00	04/10/22	246,64*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.689,96	AUD	4.000,00	04/10/22	118,19*	BOFA SECURITIES EUROPE S.A. - FIC
USD	2.642,31	JPY	381.000,00	04/10/22	10,09*	CITIGROUP GLOBAL MARKETS
CHF	33.000,00	USD	33.966,34	04/10/22	-437,56*	CITIGROUP GLOBAL MARKETS
USD	11.494,90	GBP	10.000,00	04/10/22	332,07*	BOFA SECURITIES EUROPE S.A. - FIC

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	4.958,21	DKK	37.000,00	04/10/22	83,31*	CITIGROUP GLOBAL MARKETS
USD	3.333,33	JPY	479.000,00	04/10/22	24,06*	CITIGROUP GLOBAL MARKETS
USD	6.703,33	SEK	72.000,00	04/10/22	215,37*	CITIGROUP GLOBAL MARKETS
USD	20.940,07	EUR	21.000,00	04/10/22	367,42*	J.P.MORGAN AG
USD	4.985,73	EUR	5.000,00	04/10/22	87,48*	J.P.MORGAN AG
USD	3.370,07	AUD	5.000,00	04/10/22	155,36*	CITIGROUP GLOBAL MARKETS
USD	3.807,09	CAD	5.000,00	04/10/22	168,11*	CITIGROUP GLOBAL MARKETS
USD	3.023,19	NZD	5.000,00	04/10/22	194,94*	CITIGROUP GLOBAL MARKETS
GBP	20.000,00	USD	23.171,48	04/10/22	-845,82*	Société Générale
USD	63.556,28	CHF	61.000,00	04/10/22	1.578,84*	STANDARD CHARTERED BANK AG
GBP	5.000,00	USD	5.793,47	04/10/22	-212,05*	STANDARD CHARTERED BANK AG
EUR	66.000,00	USD	66.370,92	04/10/22	-1.714,02*	BOFA SECURITIES EUROPE S.A. - FIC
GBP	11.000,00	USD	12.745,64	04/10/22	-466,53*	STANDARD CHARTERED BANK AG
EUR	24.000,00	USD	24.133,92	04/10/22	-622,32*	J.P.MORGAN AG
EUR	10.000,00	USD	10.055,80	04/10/22	-259,30*	J.P.MORGAN AG
USD	4.022,39	EUR	4.000,00	04/10/22	103,79*	BOFA SECURITIES EUROPE S.A. - FIC
CAD	6.000,00	USD	4.598,55	04/10/22	-231,77*	BOFA SECURITIES EUROPE S.A. - FIC
USD	5.793,57	GBP	5.000,00	04/10/22	212,14*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	6.000,00	USD	4.105,23	04/10/22	-247,58*	BOFA SECURITIES EUROPE S.A. - FIC
USD	10.055,98	EUR	10.000,00	04/10/22	259,48*	BOFA SECURITIES EUROPE S.A. - FIC
NZD	6.000,00	USD	3.664,01	04/10/22	-270,11*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	34.000,00	USD	3.207,48	04/10/22	-143,72*	J.P.MORGAN AG
DKK	43.000,00	USD	5.814,92	04/10/22	-149,50*	J.P.MORGAN AG
SEK	84.000,00	USD	7.924,36	04/10/22	-355,08*	J.P.MORGAN AG
JPY	560.000,00	USD	3.938,48	04/10/22	-69,61*	J.P.MORGAN AG
JPY	530.000,00	USD	3.728,67	04/10/22	-67,06*	BOFA SECURITIES EUROPE S.A. - FIC
USD	150.100,61	EUR	148.000,00	04/10/22	5.112,41*	BOFA SECURITIES EUROPE S.A. - FIC
SEK	37.000,00	USD	3.533,19	04/10/22	-199,10*	BOFA SECURITIES EUROPE S.A. - FIC
AUD	5.000,00	USD	3.443,57	04/10/22	-228,86*	BOFA SECURITIES EUROPE S.A. - FIC
EUR	11.000,00	USD	11.156,00	04/10/22	-379,85*	STANDARD CHARTERED BANK AG
DKK	41.000,00	USD	5.591,36	04/10/22	-189,45*	STANDARD CHARTERED BANK AG
NZD	5.000,00	USD	3.075,30	04/10/22	-247,05*	STANDARD CHARTERED BANK AG
EUR	23.000,00	USD	23.326,17	04/10/22	-794,22*	STANDARD CHARTERED BANK AG
SEK	79.000,00	USD	7.543,84	04/10/22	-425,11*	BOFA SECURITIES EUROPE S.A. - FIC
DKK	19.000,00	USD	2.591,12	04/10/22	-87,79*	STANDARD CHARTERED BANK AG
CHF	26.000,00	USD	27.369,76	04/10/22	-953,15*	STANDARD CHARTERED BANK AG
CAD	5.000,00	USD	3.851,53	04/10/22	-212,55*	J.P.MORGAN AG
USD	2.342,09	GBP	2.000,00	04/10/22	109,51*	J.P.MORGAN AG
USD	4.057,46	EUR	4.000,00	04/10/22	138,86*	CITIGROUP GLOBAL MARKETS
GBP	11.000,00	USD	12.878,63	04/10/22	-599,52*	J.P.MORGAN AG
GBP	5.000,00	USD	5.853,92	04/10/22	-272,50*	J.P.MORGAN AG
USD	3.284,81	JPY	473.000,00	04/10/22	16,99*	BOFA SECURITIES EUROPE S.A. - FIC
USD	47.950,56	CHF	46.000,00	04/10/22	1.213,47*	CITIGROUP GLOBAL MARKETS
USD	3.014,33	NZD	5.000,00	04/10/22	186,08*	CITIGROUP GLOBAL MARKETS
USD	3.813,54	CAD	5.000,00	04/10/22	174,56*	BOFA SECURITIES EUROPE S.A. - FIC
USD	3.390,94	AUD	5.000,00	04/10/22	176,23*	CITIGROUP GLOBAL MARKETS
USD	10.396,96	GBP	9.000,00	04/10/22	350,41*	BOFA SECURITIES EUROPE S.A. - FIC
USD	4.620,87	GBP	4.000,00	04/10/22	155,73*	BOFA SECURITIES EUROPE S.A. - FIC
USD	9.027,52	EUR	9.000,00	04/10/22	210,67*	STANDARD CHARTERED BANK AG
USD	20.061,15	EUR	20.000,00	04/10/22	468,15*	STANDARD CHARTERED BANK AG
EUR	132.000,00	USD	132.396,08	04/10/22	-3.082,28*	STANDARD CHARTERED BANK AG
GBP	3.000,00	USD	3.464,86	04/10/22	-116,01*	J.P.MORGAN AG
SEK	26.000,00	USD	2.448,86	04/10/22	-105,99*	J.P.MORGAN AG
EUR	7.000,00	USD	7.020,27	04/10/22	-162,72*	J.P.MORGAN AG
USD	2.292,96	DKK	17.000,00	04/10/22	53,14*	J.P.MORGAN AG
USD	4.990,56	DKK	37.000,00	04/10/22	115,66*	J.P.MORGAN AG
USD	6.687,65	SEK	71.000,00	04/10/22	289,80*	J.P.MORGAN AG
USD	3.014,15	SEK	32.000,00	04/10/22	130,61*	J.P.MORGAN AG
USD	8.042,32	JPY	1.145.000,00	04/10/22	131,85*	BOFA SECURITIES EUROPE S.A. - FIC
USD	69.895,69	CHF	67.000,00	04/10/22	1.822,11*	CITIGROUP GLOBAL MARKETS
USD	11.845,05	DKK	88.000,00	04/10/22	250,70*	Société Générale
USD	26.643,96	GBP	23.000,00	04/10/22	969,45*	BOFA SECURITIES EUROPE S.A. - FIC
USD	49.050,47	EUR	49.000,00	04/10/22	1.047,62*	STANDARD CHARTERED BANK AG

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
USD	16.033,17	SEK	171.000,00	04/10/22	624,27*	BOFA SECURITIES EUROPE S.A.
EUR	319.000,00	USD	319.309,11	04/10/22	-6.800,76*	BOFA SECURITIES EUROPE S.A.
USD	7.428,97	AUD	11.000,00	04/10/22	356,61*	CITIGROUP GLOBAL MARKETS
USD	7.221,66	NZD	12.000,00	04/10/22	433,85*	CITIGROUP GLOBAL MARKETS
USD	8.367,19	CAD	11.000,00	04/10/22	361,43*	BOFA SECURITIES EUROPE S.A.
GBP	2.000,00	USD	2.316,96	04/10/22	-84,39*	BOFA SECURITIES EUROPE S.A.
EUR	4.000,00	USD	4.004,11	04/10/22	-85,51*	BOFA SECURITIES EUROPE S.A.
SEK	37.000,00	USD	3.469,50	04/10/22	-135,41*	CITIGROUP GLOBAL MARKETS
DKK	19.000,00	USD	2.557,67	04/10/22	-54,34*	Société Générale
EUR	11.000,00	USD	11.011,96	04/10/22	-235,81*	Société Générale
GBP	5.000,00	USD	5.792,40	04/10/22	-210,98*	J.P.MORGAN AG
USD	40.130,99	CAD	53.000,00	04/10/22	1.557,79*	CITIGROUP GLOBAL MARKETS
USD	32.310,03	NZD	54.000,00	04/10/22	1.764,91*	CITIGROUP GLOBAL MARKETS
USD	50.014,97	CHF	48.000,00	04/10/22	1.245,83*	STANDARD CHARTERED BANK AG
USD	229.177,20	EUR	229.000,00	04/10/22	4.837,35*	STANDARD CHARTERED BANK AG
USD	55.175,44	DKK	410.000,00	04/10/22	1.156,32*	BOFA SECURITIES EUROPE S.A.
EUR	1.495.000,00	USD	1.496.135,30	04/10/22	-31.558,55*	BOFA SECURITIES EUROPE S.A.
USD	74.745,87	SEK	800.000,00	04/10/22	2.657,46*	BOFA SECURITIES EUROPE S.A.
USD	37.307,40	JPY	5.345.000,00	04/10/22	380,38*	BOFA SECURITIES EUROPE S.A.
GBP	3.000,00	USD	3.448,68	04/10/22	-99,83*	CITIGROUP GLOBAL MARKETS
USD	35.622,68	AUD	53.000,00	04/10/22	1.546,78*	J.P.MORGAN AG
EUR	8.000,00	USD	8.005,18	04/10/22	-167,98*	J.P.MORGAN AG
EUR	6.000,00	USD	6.003,89	04/10/22	-125,99*	J.P.MORGAN AG
USD	122.992,18	GBP	107.000,00	04/10/22	3.549,89*	BANCO BILBAO VIZCAYA (MADRID)
USD	4.819,68	SEK	52.000,00	04/10/22	133,93*	Société Générale
USD	16.559,32	CAD	22.000,00	04/10/22	547,80*	CITIGROUP GLOBAL MARKETS
USD	9.639,35	SEK	104.000,00	04/10/22	267,86*	Société Générale
USD	12.468,59	DKK	93.000,00	04/10/22	215,47*	Société Générale
USD	9.384,96	DKK	70.000,00	04/10/22	162,18*	Société Générale
USD	17.870,21	NZD	30.000,00	04/10/22	900,70*	CITIGROUP GLOBAL MARKETS
USD	22.580,89	CAD	30.000,00	04/10/22	747,01*	CITIGROUP GLOBAL MARKETS
USD	6.552,41	NZD	11.000,00	04/10/22	330,26*	CITIGROUP GLOBAL MARKETS
USD	8.279,66	CAD	11.000,00	04/10/22	273,90*	CITIGROUP GLOBAL MARKETS
USD	13.104,82	NZD	22.000,00	04/10/22	660,51*	CITIGROUP GLOBAL MARKETS
USD	12.976,05	SEK	140.000,00	04/10/22	360,58*	Société Générale
USD	4.692,48	DKK	35.000,00	04/10/22	81,09*	Société Générale
USD	10.967,25	EUR	11.000,00	04/10/22	191,10*	STANDARD CHARTERED BANK AG
USD	21.397,27	AUD	32.000,00	04/10/22	823,14*	STANDARD CHARTERED BANK AG
USD	16.047,96	AUD	24.000,00	04/10/22	617,36*	STANDARD CHARTERED BANK AG
USD	20.937,48	EUR	21.000,00	04/10/22	364,83*	STANDARD CHARTERED BANK AG
USD	27.916,64	EUR	28.000,00	04/10/22	486,44*	STANDARD CHARTERED BANK AG
USD	8.023,98	AUD	12.000,00	04/10/22	308,68*	STANDARD CHARTERED BANK AG
USD	19.581,87	JPY	2.800.000,00	04/10/22	237,50*	STANDARD CHARTERED BANK AG
USD	13.987,05	JPY	2.000.000,00	04/10/22	169,64*	STANDARD CHARTERED BANK AG
USD	7.343,20	JPY	1.050.000,00	04/10/22	89,06*	STANDARD CHARTERED BANK AG
DKK	30.000,00	USD	4.049,38	04/10/22	-96,76*	CITIGROUP GLOBAL MARKETS
JPY	393.000,00	USD	2.752,81	04/10/22	-37,69*	BOFA SECURITIES EUROPE S.A.
SEK	59.000,00	USD	5.495,90	04/10/22	-179,38*	BOFA SECURITIES EUROPE S.A.
CAD	4.000,00	USD	3.012,27	04/10/22	-101,09*	STANDARD CHARTERED BANK AG
USD	19.769,45	CHF	19.000,00	04/10/22	465,00*	Société Générale
GBP	8.000,00	USD	9.148,39	04/10/22	-218,13*	Société Générale
NZD	4.000,00	USD	2.391,73	04/10/22	-129,13*	J.P.MORGAN AG
USD	110.432,83	EUR	110.000,00	04/10/22	2.671,33*	STANDARD CHARTERED BANK AG
EUR	3.000,00	USD	3.011,81	04/10/22	-72,86*	CITIGROUP GLOBAL MARKETS
EUR	17.000,00	USD	17.066,91	04/10/22	-412,86*	CITIGROUP GLOBAL MARKETS
AUD	4.000,00	USD	2.683,41	04/10/22	-111,64*	BOFA SECURITIES EUROPE S.A.
EUR	8.000,00	USD	8.000,52	04/10/22	-163,32*	STANDARD CHARTERED BANK AG
EUR	4.000,00	USD	4.000,26	04/10/22	-81,66*	STANDARD CHARTERED BANK AG
EUR	206.000,00	USD	206.013,33	04/10/22	-4.205,43*	STANDARD CHARTERED BANK AG
USD	51.838,38	CHF	50.000,00	04/10/22	1.037,20*	J.P.MORGAN AG
USD	27.390,69	GBP	24.000,00	04/10/22	599,90*	Société Générale
SEK	720.000,00	USD	66.261,47	04/10/22	-1.381,90*	BOFA SECURITIES EUROPE S.A.
NZD	48.000,00	USD	28.337,92	04/10/22	-1.186,70*	STANDARD CHARTERED BANK AG
CAD	48.000,00	USD	35.967,66	04/10/22	-1.033,45*	CITIGROUP GLOBAL MARKETS

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
AUD	47.000,00	USD	31.468,08	04/10/22	-1.249,83*	J.P.MORGAN AG
DKK	370.000,00	USD	49.755,60	04/10/22	-1.006,63*	BOFA SECURITIES EUROPE S.A.
JPY	4.808.000,00	USD	33.486,87	04/10/22	-269,82*	BOFA SECURITIES EUROPE S.A.
USD	67.215,60	EUR	68.000,00	04/10/22	599,40*	BOFA SECURITIES EUROPE S.A.
USD	23.799,49	GBP	21.000,00	04/10/22	357,55*	BOFA SECURITIES EUROPE S.A.
GBP	7.000,00	USD	7.934,54	04/10/22	-120,56*	J.P.MORGAN AG
USD	102.686,10	CHF	99.000,00	04/10/22	2.099,76*	CITIGROUP GLOBAL MARKETS
EUR	11.000,00	USD	10.873,21	04/10/22	-97,06*	STANDARD CHARTERED BANK AG
EUR	4.000,00	USD	3.953,90	04/10/22	-35,30*	STANDARD CHARTERED BANK AG
EUR	16.000,00	USD	15.815,58	04/10/22	-141,18*	STANDARD CHARTERED BANK AG
SEK	146.000,00	USD	13.168,43	04/10/22	-12,29*	BOFA SECURITIES EUROPE S.A.
GBP	20.000,00	USD	22.534,39	04/10/22	-208,73*	CITIGROUP GLOBAL MARKETS
GBP	8.000,00	USD	9.013,75	04/10/22	-83,49*	CITIGROUP GLOBAL MARKETS
USD	65.804,64	EUR	67.000,00	04/10/22	168,09*	STANDARD CHARTERED BANK AG
EUR	17.000,00	USD	16.696,01	04/10/22	-41,96*	CITIGROUP GLOBAL MARKETS
EUR	10.000,00	USD	9.821,18	04/10/22	-24,68*	CITIGROUP GLOBAL MARKETS
EUR	42.000,00	USD	41.248,97	04/10/22	-103,67*	CITIGROUP GLOBAL MARKETS
USD	108.041,16	CHF	106.000,00	04/10/22	342,65*	STANDARD CHARTERED BANK AG
DKK	75.000,00	CHF	9.906,20	04/10/22	-24,65*	J.P.MORGAN AG
CAD	10.000,00	USD	7.411,65	04/10/22	-133,69*	J.P.MORGAN AG
JPY	981.000,00	USD	6.908,88	04/10/22	-131,44*	J.P.MORGAN AG
NZD	10.000,00	USD	5.837,92	04/10/22	-181,42*	J.P.MORGAN AG
AUD	10.000,00	USD	6.631,95	04/10/22	-202,53*	J.P.MORGAN AG
EUR	78.000,00	USD	75.289,95	04/10/22	1.122,75*	STANDARD CHARTERED BANK AG
USD	81.786,38	CHF	81.000,00	04/10/22	-511,54*	STANDARD CHARTERED BANK AG
USD	11.583,78	EUR	12.000,00	04/10/22	-172,02*	BOFA SECURITIES EUROPE S.A.
GBP	3.000,00	USD	3.237,63	04/10/22	111,22*	J.P.MORGAN AG
EUR	7.000,00	USD	6.757,37	04/10/22	100,18*	J.P.MORGAN AG
EUR	13.000,00	USD	12.549,39	04/10/22	186,06*	J.P.MORGAN AG
GBP	6.000,00	USD	6.475,27	04/10/22	222,43*	J.P.MORGAN AG
GBP	13.000,00	USD	14.006,82	04/10/22	504,86*	CITIGROUP GLOBAL MARKETS
EUR	2.000,00	USD	1.924,97	04/10/22	34,33*	CITIGROUP GLOBAL MARKETS
USD	189.034,87	CHF	187.000,00	04/10/22	-961,55*	J.P.MORGAN AG
SEK	105.000,00	USD	9.276,12	04/10/22	185,48*	CITIGROUP GLOBAL MARKETS
EUR	30.000,00	USD	28.874,55	04/10/22	514,95*	CITIGROUP GLOBAL MARKETS
DKK	54.000,00	USD	6.988,47	04/10/22	126,24*	CITIGROUP GLOBAL MARKETS
USD	15.084,27	GBP	14.000,00	04/10/22	-543,69*	CITIGROUP GLOBAL MARKETS
USD	6.737,40	EUR	7.000,00	04/10/22	-120,15*	CITIGROUP GLOBAL MARKETS
USD	3.232,34	GBP	3.000,00	04/10/22	-116,51*	CITIGROUP GLOBAL MARKETS
USD	13.474,79	EUR	14.000,00	04/10/22	-240,31*	CITIGROUP GLOBAL MARKETS
USD	42.978,04	GBP	40.000,00	04/10/22	-1.673,28*	BOFA SECURITIES EUROPE S.A.
SEK	24.000,00	USD	2.121,88	04/10/22	40,77*	CITIGROUP GLOBAL MARKETS
EUR	7.000,00	USD	6.740,32	04/10/22	117,23*	CITIGROUP GLOBAL MARKETS
EUR	25.000,00	USD	24.072,57	04/10/22	418,68*	CITIGROUP GLOBAL MARKETS
EUR	20.000,00	USD	19.258,06	04/10/22	334,94*	CITIGROUP GLOBAL MARKETS
USD	129.428,90	CHF	127.000,00	04/10/22	393,90*	CITIGROUP GLOBAL MARKETS
SEK	71.000,00	USD	6.277,23	04/10/22	120,62*	CITIGROUP GLOBAL MARKETS
USD	159.846,00	EUR	166.000,00	04/10/22	-2.775,90*	J.P.MORGAN AG
GBP	11.000,00	USD	11.815,01	04/10/22	464,10*	J.P.MORGAN AG
GBP	9.000,00	USD	9.666,82	04/10/22	379,73*	J.P.MORGAN AG
GBP	3.000,00	USD	3.222,27	04/10/22	126,58*	J.P.MORGAN AG
AUD	75.000,00	USD	51.372,15	04/10/22	-3.151,54*	BANCO BILBAO VIZCAYA (MADRID)
AUD	3.000,00	USD	2.054,89	04/10/22	-126,07*	BANCO BILBAO VIZCAYA (MADRID)
GBP	2.000,00	USD	2.282,49	04/10/22	-49,92*	BANCO BILBAO VIZCAYA (MADRID)
GBP	96.000,00	USD	109.559,64	04/10/22	-2.396,47*	BANCO BILBAO VIZCAYA (MADRID)
NZD	17.000,00	USD	9.664,30	04/10/22	-48,24*	CITIGROUP GLOBAL MARKETS
GBP	33.000,00	USD	36.417,17	04/10/22	420,17*	BOFA SECURITIES EUROPE S.A.
JPY	1.743.000,00	USD	12.055,74	04/10/22	-13,87*	CITIGROUP GLOBAL MARKETS
AUD	17.000,00	USD	11.008,52	04/10/22	-78,51*	CITIGROUP GLOBAL MARKETS
USD	38.737,04	CHF	38.000,00	04/10/22	128,14*	STANDARD CHARTERED BANK AG

10 DEISENTERMINGESCHÄFTE (Forts)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (Forts)

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	73.000,00	USD	71.295,22	04/10/22	219,23*	STANDARD CHARTERED BANK AG
SEK	257.000,00	USD	22.909,85	04/10/22	248,55*	Société Générale
CAD	17.000,00	USD	12.396,04	04/10/22	-23,51*	CITIGROUP GLOBAL MARKETS
DKK	132.000,00	USD	17.335,97	04/10/22	55,55*	CITIGROUP GLOBAL MARKETS
USD	14.650,44	EUR	15.000,00	04/10/22	-44,31*	CITIGROUP GLOBAL MARKETS
					514.229,21	

■ AMUNDI US TREASURY 7-10

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
EUR	411.191.080,40	USD	412.263.220,02	04/10/22	-9.439.878,11*	BOFA SECURITIES EUROPE S.A
USD	14.195.775,35	EUR	14.088.100,00	04/10/22	394.368,18*	HSBC Bank
USD	10.602.633,24	EUR	10.526.400,00	04/10/22	290.445,48*	BNP Paribas, Paris
USD	4.352.711,20	EUR	4.364.000,00	02/11/22	68.876,67*	MORGAN STANLEY EUROPE SE
USD	2.410.644,71	EUR	2.399.100,00	04/10/22	60.366,39*	BOFA SECURITIES EUROPE S.A
USD	2.395.222,92	EUR	2.410.400,00	04/10/22	33.874,56*	MORGAN STANLEY EUROPE SE
EUR	5.234.800,00	USD	5.194.308,30	04/10/22	-66.036,48*	MORGAN STANLEY EUROPE SE
EUR	4.362.300,00	USD	4.328.557,17	04/10/22	-55.029,97*	MORGAN STANLEY EUROPE SE
EUR	4.361.200,00	USD	4.345.374,95	04/10/22	-72.925,37*	MORGAN STANLEY EUROPE SE
EUR	11.553.900,00	USD	11.618.370,76	04/10/22	-299.592,62*	BOFA SECURITIES EUROPE S.A.
EUR	1.769.800,00	USD	1.794.795,42	04/10/22	-61.010,85*	MORGAN STANLEY EUROPE SE
EUR	508.600,00	USD	509.970,88	04/10/22	-11.720,89*	MORGAN STANLEY EUROPE SE
EUR	2.615.400,00	USD	2.652.338,08	04/10/22	-90.161,47*	MORGAN STANLEY EUROPE SE
USD	284.394,56	EUR	284.000,00	04/10/22	6.173,96*	MORGAN STANLEY EUROPE SE
USD	327.828,57	EUR	326.800,00	04/10/22	7.678,95*	MORGAN STANLEY EUROPE SE
EUR	16.550.900,00	USD	16.554.710,02	04/10/22	-340.620,83*	J.P.MORGAN AG
EUR	1.741.900,00	USD	1.710.839,14	04/10/22	-4.386,80*	CITIGROUP GLOBAL MARKETS
USD	29.390.960,32	EUR	30.446.400,00	04/10/22	-435.855,43*	BOFA SECURITIES EUROPE S.A.
USD	4.976.333,66	EUR	5.168.900,00	04/10/22	-87.379,23*	BOFA SECURITIES EUROPE S.A.
USD	15.886.934,04	EUR	16.493.100,00	04/10/22	-270.531,38*	J.P.MORGAN AG
USD	2.549.920,50	EUR	2.609.000,00	04/10/22	-5.986,35*	MORGAN STANLEY EUROPE SE
					-10.379.331,59	

■ AMUNDI PRIME US TREASURY BOND 0-1 Y

Gekaufte Währung	Gekaufter Betrag	Verkaufte Währung	Verkaufter Betrag	Fälligkeit	Nicht realisiert (USD)	Gegenpartei
SGD	2.887.100,00	USD	2.064.996,13	04/10/22	-52.939,85*	HSBC Bank
EUR	30.161.728,00	USD	30.215.732,57	04/10/22	-667.795,73*	MORGAN STANLEY EUROPE SE
MXN	14.041.935,31	USD	691.117,50	04/10/22	7.226,11*	HSBC Bank
USD	46.755,35	EUR	46.400,00	04/10/22	1.299,59*	STATE STREET BANK
SGD	3.200,00	USD	2.294,16	04/10/22	-64,04*	HSBC Bank
MXN	94.300,00	USD	4.660,64	04/10/22	29,16*	HSBC Bank
EUR	1.464.600,00	USD	1.459.138,95	04/10/22	-24.343,56*	MORGAN STANLEY EUROPE SE
USD	12.677.232,51	EUR	12.646.200,00	04/10/22	288.382,68*	MORGAN STANLEY EUROPE SE
EUR	1.000.700,00	USD	1.001.542,99	04/10/22	-21.207,23*	BANCO BILBAO VIZCAYA (MADRID)
EUR	1.950.800,00	USD	1.915.643,27	04/10/22	-4.542,05*	CITIGROUP GLOBAL MARKETS
USD	1.129.647,77	EUR	1.170.200,00	04/10/22	-16.738,66*	MORGAN STANLEY EUROPE SE
USD	731.983,47	SGD	1.051.200,00	04/10/22	-611,02*	HSBC Bank
EUR	2.003.700,00	USD	1.956.423,90	04/10/22	6.500,81*	MORGAN STANLEY EUROPE SE
					-484.803,79	

*Offene Devisenterminkontrakte zur Absicherung von Aktienklassen.

11 FUTURES

Zum 30. September 2022 standen folgende Termingeschäfte offen:

■ AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
1	SP 500 MINI	12/2022	USD	183.005,15	-24.730,77	CACEIS BANK
2	DJ EURO STOXX 50	12/2022	EUR	66.364,00	190,00	CACEIS BANK
1	FTSE 100 IND	12/2022	GBP	78.552,99	-1.133,77	CACEIS BANK
					-25.674,54	

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
42	SP 500 MINI	12/2022	USD	7.686.216,51	-540.269,48	CACEIS BANK
30	NIKKEI 225 (SGX)	12/2022	JPY	2.743.722,12	-56.347,21	CACEIS BANK
12	TOPIX (OSE)	12/2022	JPY	1.553.693,46	-27.794,19	CACEIS BANK
68	DJ EURO STOXX 50	12/2022	EUR	2.256.376,00	-76.750,00	CACEIS BANK
13	SPI 200 INDE	12/2022	AUD	1.380.924,30	-36.900,31	CACEIS BANK
					-738.061,19	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
660	MINI MSCI EM	12/2022	USD	28.900.928,10	-1.786.555,50	CACEIS BANK
294	MSCI EMERGIN	12/2022	USD	15.031.044,00	-1.598.094,60	CACEIS BANK
220	MSCI EMR MKT	12/2022	USD	5.659.940,00	-252.770,00	CACEIS BANK
86	MSCI EME NKT	12/2022	USD	3.917.730,00	-167.885,00	CACEIS BANK
					-3.805.305,10	

■ AMUNDI INDEX MSCI EUROPE

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
32	SWISS MARKET	12/2022	CHF	3.407.608,38	-67.195,60	CACEIS BANK
231	DJ EURO STOXX 50	12/2022	EUR	7.665.042,00	-360.760,00	CACEIS BANK
50	FTSE 100 IND	12/2022	GBP	3.927.649,27	-174.720,83	CACEIS BANK
					-602.676,43	

■ AMUNDI INDEX MSCI JAPAN

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in JPY) (Absoluter Wert)	Nicht realisiert (in JPY)	Makler
Indextermingeschäfte						
13	MINI TPX IDX	12/2022	JPY	23.867.220,00	-659.750,00	Société Générale, Paris
48	TOPIX (OSE)	12/2022	JPY	881.251.200,00	-18.340.000,00	Société Générale, Paris
					-18.999.750,00	

11 FUTURES (Forts)

■ AMUNDI INDEX MSCI NORTH AMERICA

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
98	SP 500 MINI	12/2022	USD	17.569.538,00	-621.337,50	CACEIS BANK
8	S&P/TSE CAN	12/2022	CAD	1.300.831,39	-20.349,18	CACEIS BANK
					-641.686,68	

■ AMUNDI INDEX MSCI WORLD

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
796	MSCI WLD IDX	12/2022	USD	57.912.024,80	-4.856.152,70	CACEIS BANK
					-4.856.152,70	

■ AMUNDI CAC 40 ESG

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
5	CAC40 10 EUR	10/2022	EUR	288.117,00	-30.525,00	CACEIS BANK
					-30.525,00	

■ AMUNDI EURO STOXX 50

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
100	DJ EURO STOXX 50	12/2022	EUR	3.318.200,00	-148.150,00	CACEIS BANK
					-148.150,00	

■ AMUNDI ITALY MIB ESG

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
1	FTSE MIB INDEX	12/2022	EUR	103.244,25	-9.230,00	CACEIS BANK
					-9.230,00	

■ AMUNDI MSCI EUROPE EX UK

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
1	OMXS30 INDEX	10/2022	SEK	16.823,36	-906,95	CACEIS BANK
					-906,95	

■ AMUNDI PRIME EMERGING MARKETS

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
1	MINI MSCI EM	12/2022	USD	43.789,29	-5.927,00	CACEIS BANK
					-5.927,00	

11 FUTURES (Forts)**■ AMUNDI PRIME EUROPE**

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
3	DJ EURO STOXX 50	12/2022	EUR	99.546,00	-8.937,50	CACEIS BANK
1	FTSE 100 IND	12/2022	GBP	78.552,99	-6.250,00	CACEIS BANK
					-15.187,50	

■ AMUNDI PRIME EUROZONE

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
7	DJ EURO STOXX 50	12/2022	EUR	232.274,00	-15.942,50	CACEIS BANK
					-15.942,50	

■ AMUNDI PRIME GLOBAL

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
40	SP 500 MINI	12/2022	USD	7.171.240,00	-923.052,50	CACEIS BANK
55	MINI TPX IDX	12/2022	JPY	697.618,07	-28.819,03	CACEIS BANK
35	DJ EURO STOXX 50	12/2022	EUR	1.137.736,12	-93.870,06	CACEIS BANK
11	FTSE 100 IND	12/2022	GBP	846.498,75	-62.349,99	CACEIS BANK
					-1.108.091,58	

■ AMUNDI PRIME JAPAN

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in JPY) (Absoluter Wert)	Nicht realisiert (in JPY)	Makler
Indextermingeschäfte						
8	MINI TPX IDX	12/2022	JPY	14.687.520,00	-325.750,00	Société Générale, Paris
16	TOPIX (OSE)	12/2022	JPY	293.750.400,00	-1.523.400,00	Société Générale, Paris
					-1.849.150,00	

■ AMUNDI PRIME UK MID AND SMALL CAP

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in GBP) (Absoluter Wert)	Nicht realisiert (in GBP)	Makler
Indextermingeschäfte						
5	FTSE 250 Y2	12/2022	GBP	171.683,40	-9.663,00	CACEIS BANK
					-9.663,00	

■ AMUNDI PRIME USA

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
4	SP 500 MINI	12/2022	USD	717.124,00	-11.875,00	CACEIS BANK
					-11.875,00	

■ AMUNDI INDEX MSCI EM ASIA SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
26	MSCI EMERGIN	12/2022	USD	1.329.276,00	-139.710,70	CACEIS BANK
					-139.710,70	

10 FUTURES (Forts)

■ AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
63	MINI MSCI EMG MKT	12/2022	USD	2.758.724,96	-99.535,00	Société Générale, Paris
85	MSCI EMERGING	12/2022	USD	4.345.710,00	-468.416,90	Société Générale, Paris
26	MSCI EMR MKTS EME	12/2022	USD	668.902,00	-33.650,00	Société Générale, Paris
10	MSCI EME NKT LAT	12/2022	USD	455.550,00	-25.390,00	Société Générale, Paris
					-626.991,90	

■ AMUNDI INDEX MSCI EMU SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
14	DJ EURO STOXX 50	12/2022	EUR	464.548,00	-38.890,00	CACEIS BANK
					-38.890,00	

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
488	STOXX EURO E	12/2022	EUR	7.039.400,00	-115.640,00	CACEIS BANK
11	SWISS MARKET	12/2022	CHF	1.171.365,38	5.922,01	CACEIS BANK
54	DJ EURO STOXX 50	12/2022	EUR	1.791.828,00	-34.230,00	CACEIS BANK
					-143.947,99	

■ AMUNDI INDEX MSCI JAPAN SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in JPY) (Absoluter Wert)	Nicht realisiert (in JPY)	Makler
Indextermingeschäfte						
8	MINI TPX IDX	12/2022	JPY	14.687.520,00	-543.500,00	CACEIS BANK
51	TOPIX (OSE)	12/2022	JPY	936.329.400,00	-19.558.400,00	CACEIS BANK
					-20.101.900,00	

■ AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
3	HANG SENG INDEX	10/2022	HKD	335.939,42	-9.401,64	Société Générale, Paris
24	MSCI.SING INDEX	10/2022	SGD	481.451,23	-313,01	Société Générale, Paris
12	SPI 200 INDEX (SFE)	12/2022	AUD	1.274.699,35	-87.402,38	Société Générale, Paris
					-97.117,03	

■ AMUNDI INDEX MSCI USA SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
47	SP 500 MINI	12/2022	USD	8.426.207,00	-140.850,00	CACEIS BANK
					-140.850,00	

11 FUTURES (Forts)

■ AMUNDI INDEX MSCI WORLD SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
58	SP 500 MINI 1222	12/2022	USD	10.398.298,00	-706.425,00	CACEIS BANK
3	S&P/TSE CAN /202212	12/2022	CAD	487.811,77	-27.437,91	CACEIS BANK
9	TOPIX (OSE) /202212	12/2022	JPY	1.141.556,84	-60.036,63	CACEIS BANK
57	DJ EURO STOXX 50	12/2022	EUR	1.852.884,54	-93.439,02	CACEIS BANK
6	SPI 200 INDE /202212	12/2022	AUD	624.379,61	-39.540,90	CACEIS BANK
10	FTSE 100 IND /202212	12/2022	GBP	769.544,32	-37.903,39	CACEIS BANK
					-964.782,85	

■ AMUNDI MSCI UK IMI SRI PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
25	FTSE 100 IND	12/2022	GBP	1.963.824,64	-125.763,45	CACEIS BANK
					-125.763,45	

■ AMUNDI DAX 50 ESG

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
3	MICRO DAX	12/2022	EUR	36.343,08	-3.538,50	CACEIS BANK
					-3.538,50	

■ AMUNDI S&P 500 ESG

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
233	EMINI SP500	12/2022	USD	36.285.090,00	-1.814.190,00	CACEIS BANK
					-1.814.190,00	

■ AMUNDI STOXX EUROPE 600 ESG

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
66	STOXX EURO E	12/2022	EUR	952.050,00	-85.210,00	CACEIS BANK
					-85.210,00	

■ AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
7	H-SHARES IDX	10/2022	HKD	263.688,61	-7.802,65	CACEIS BANK
4	HANG SENG IN	10/2022	HKD	438.804,07	-9.203,94	CACEIS BANK
3	KOSPI 200 IN	12/2022	KRW	147.494,23	-13.830,64	CACEIS BANK
5	MSCI.SING IN	10/2022	SGD	98.261,19	-191,65	CACEIS BANK
4	FTSE TAIWAN	10/2022	USD	187.300,80	-5.600,00	CACEIS BANK
					-36.628,88	

11 FUTURES (Forts)

■ AMUNDI MSCI CHINA ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
17	H-SHARES IDX	10/2022	HKD	640.386,62	-17.821,89	CACEIS BANK
1	MSCI CHIN A50 USD	10/2022	USD	53.737,25	-2.325,00	CACEIS BANK
					-20.146,89	

■ AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
53	MINI MSCI EM	12/2022	USD	2.320.832,11	-245.200,00	CACEIS BANK
					-245.200,00	

■ AMUNDI MSCI EMERGING ESG LEADERS

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
109	MINI MSCI EM	12/2022	USD	4.773.032,07	-556.715,00	CACEIS BANK
					-556.715,00	

■ AMUNDI MSCI EMU ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
131	DJ EURO STOXX 50	12/2022	EUR	4.346.842,00	-8.080,00	CACEIS BANK
					-8.080,00	

■ AMUNDI MSCI EUROPE ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
14	STOXX EURO E	12/2022	EUR	201.950,00	-19.480,00	CACEIS BANK
2	DJ EURO STOXX 50	12/2022	EUR	66.364,00	-2.577,50	CACEIS BANK
					-22.057,50	

■ AMUNDI MSCI USA ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
71	SP 500 MINI	12/2022	USD	12.728.951,00	-397.000,00	CACEIS BANK
					-397.000,00	

■ AMUNDI MSCI WORLD ESG LEADERS SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
11	SP 500 MINI	12/2022	USD	1.972.091,00	-87.337,50	CACEIS BANK
13	MINI TPX IDX	12/2022	JPY	164.891,54	-5.853,40	CACEIS BANK
10	DJ EURO STOXX 50	12/2022	EUR	325.067,46	-6.593,04	CACEIS BANK
3	FTSE 100 IND	12/2022	GBP	230.863,30	-3.901,41	CACEIS BANK
					-103.685,35	

11 FUTURES (Forts)

■ AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte 4	DJ EURO STOXX 50	12/2022	EUR	132.728,00	-8.535,00	CACEIS BANK
					-8.535,00	

■ AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte 2	DJ EURO STOXX 50	12/2022	EUR	66.364,00	-5.957,50	CACEIS BANK
					-5.957,50	

■ AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte 4	MINI TPX IDX	12/2022	JPY	50.735,86	-1.517,08	CACEIS BANK
					-1.517,08	

■ AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte 17	STOXX EURO E	12/2022	EUR	245.225,00	-13.720,00	CACEIS BANK
					-13.720,00	

■ AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte 39	SP 500 MINI	12/2022	USD	7.137.201,04	-405.175,32	CACEIS BANK
8	TOPIX (OSE)	12/2022	JPY	1.035.795,64	-37.979,00	CACEIS BANK
48	DJ EURO STOXX 50	12/2022	EUR	1.592.736,00	-73.690,00	CACEIS BANK
12	FTSE 100 IND	12/2022	GBP	942.635,82	-48.205,33	CACEIS BANK
					-565.049,65	

■ AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte 326	STOXX EURO E	12/2022	EUR	4.702.550,00	-228.200,00	CACEIS BANK
7	SWISS MARKET	12/2022	CHF	745.414,33	-12.632,23	CACEIS BANK
36	DJ EURO STOXX 50	12/2022	EUR	1.194.552,00	-62.640,00	CACEIS BANK
					-303.472,23	

11 FUTURES (Forts)

■ AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
22	MINI MSCI EM	12/2022	USD	963.364,27	-76.720,00	CACEIS BANK
					-76.720,00	

■ AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in JPY) (Absoluter Wert)	Nicht realisiert (in JPY)	Makler
Indextermingeschäfte						
3	MINI TPX IDX	12/2022	JPY	5.507.820,00	-52.000,00	CACEIS BANK
6	TOPIX (OSE)	12/2022	JPY	110.156.400,00	-2.280.000,00	CACEIS BANK
					-2.332.000,00	

■ AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
3	STOXX EURO E	12/2022	EUR	43.275,00	-4.190,00	CACEIS BANK
					-4.190,00	

■ AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
5	SP 500 MINI	12/2022	USD	896.405,00	-48.512,50	CACEIS BANK
7	MINI TPX IDX	12/2022	JPY	88.787,75	-2.447,41	CACEIS BANK
5	DJ EURO STOXX 50	12/2022	EUR	162.533,73	-5.358,69	CACEIS BANK
2	FTSE 100 IND	12/2022	GBP	153.908,86	-4.878,16	CACEIS BANK
					-61.196,76	

■ AMUNDI GLOBAL AGG SRI 1-5

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
9	EURO SCHATZ	12/2022	EUR	859.482,67	-12.343,59	CACEIS BANK
12	US 2 YEARS NOTE- CBT	12/2022	USD	2.402.158,94	-37.875,00	CACEIS BANK
					-50.218,59	

■ AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
4	DJ EURO STOXX 50	12/2022	EUR	132.728,00	-10.725,00	CACEIS BANK
					-10.725,00	

11 FUTURES (Forts)■ **AMUNDI INDEX GLOBAL AGG 500M**

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
-15	US 10YR NOTE	12/2022	USD	1.434.589,22	75.117,19	CACEIS BANK
-4	EURO BUXL FU	12/2022	EUR	327.391,34	50.628,31	CACEIS BANK
22	US 10YR ULTR	12/2022	USD	2.045.340,00	-169.812,50	CACEIS BANK
-11	US ULTRA BD	12/2022	USD	935.340,00	142.656,25	CACEIS BANK
					98.589,25	

■ **AMUNDI INDEX BREAKEVEN INFLATION USD 10Y**

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in USD) (Absoluter Wert)	Nicht realisiert (in USD)	Makler
Indextermingeschäfte						
-846	US 10YR ULTR	12/2022	USD	78.652.620,00	6.159.320,31	CACEIS BANK
					6.159.320,31	

■ **AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG**

Bestand (Kauf/(Verkauf))	Bezeichnung	Fälligkeit	Währung	Verpflichtung (in EUR) (Absoluter Wert)	Nicht realisiert (in EUR)	Makler
Indextermingeschäfte						
8	EURO SCHATZ	12/2022	EUR	779.854,64	-7.320,00	CACEIS BANK
3	EURO BOBL FUT	12/2022	EUR	291.000,00	-11.190,00	CACEIS BANK
-1	EURO BUND FU	12/2022	EUR	83.679,00	6.700,00	CACEIS BANK
					-11.810,00	

12 Bewertung Russischer Wertpapiere

Infolge der russischen Invasion in der Ukraine am 24. Februar und deren Auswirkung auf die russischen Märkte und Wertpapiere beschlossen der Verwaltungsrat und die Verwaltungsgesellschaft, ab Anfang März russische Aktien (einschließlich ADR/GDR) sowie Anleihen täglich zu prüfen und zum beizulegenden Zeitwert zu bewerten. Bei der Bewertung zum beizulegenden Zeitwert werden die Bewertung und mögliche Streichung der Wertpapiere aus dem Index durch die Anbieter der Benchmarkindizes sowie die geltenden Sanktionen und ihre Auswirkung auf die Handelbarkeit und den Abrechnungsprozess der betreffenden Wertpapiere berücksichtigt.

Zum Zeitpunkt der Erstellung dieses Berichts wird das Verfahren zur Bewertung nach dem beizulegenden Zeitwert auf diese Wertpapiere nach wie vor angewandt.

Einige Transaktionen dieser Wertpapiere, die unmittelbar vor der Invasion ausgeführt wurden, waren zum Ende des Geschäftsjahres am 30.09. nicht verrechnet. Die Kapitalflüsse aus diesen nicht verrechneten Transaktionen wurden später vollständig verrechnet.

In Anbetracht dessen, dass diese Situation völlig neu ist, ergreifen der Verwaltungsrat und die Verwaltungsgesellschaft Maßnahmen, um die Probleme im Interesse des Fonds und seiner Anteilhaber zu lösen, und beobachten weiterhin, wie sich die Lage entwickelt.

Nachfolgend sind der einzelnen Teilfonds aufgeführt, die zum 30. September 2022 zu ihrem beizulegenden Zeitwert bewertet wurden:

AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI MSCI EMERG EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX GLOBAL AGG 500M

Nachfolgend sind die russischen Wertpapiere der einzelnen Teilfonds aufgeführt, die zum 30. September 2022 zu ihrem beizulegenden Zeitwert bewertet wurden:

MMC NORILSK NIC
 SBERBANK
 GAZPROM
 POLYUS GOLD CO ZAO
 ROSNEFT OIL COMPANY OJSC
 LUKOIL HOLDING
 SEVERSTAL JSC CHEREPOVETS METAL FACTORY
 AO TATNEFT
 VTB BANK PJSC
 NOVOLIPETSK STEEL
 INTER RAO UES
 SURGUTNEFTEGAZ
 MOSCOW EXCHANGE
 ALROSA CJSC
 POLYMETAL INTERNATIONAL PLC
 YANDEX N.V.
 5 RETAIL GROUP GDR REPR SHS REG-S
 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS
 VKCO --- SHS GDR REPR 1 SH REG-
 UC RUSAL - REGISTERED SHS
 OZON HLDGS --- SHS SPONSORED
 PHOSAGRO SPONS GDR R
 MAGNIT GDR
 MOBILE TELESYSTEMS ADR REPR.2 SHS
 NOVATEK GDR REPR 1/100 SHS REG-S
 PHOSAGRO SP GDR REP
 PIK-SPECIALIZED HOMEBUILDER
 RUSSIA 5.7 20-28 17/05S

13 Ereignisse nach dem Bilanzstichtag

Die folgende Teilfonds wurden am 18. Oktober 2022 umbenannt:

- AMUNDI INDEX MSCI NORTH AMERICA in AMUNDI INDEX NORTH AMERICA ESG BROAD CTB

Die folgende Teilfonds wurden am 20. Oktober 2022 umbenannt:

- AMUNDI MSCI EUROPE EX-SWITZERLAND in AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS SELECT

Die Teilfonds AMUNDI CHINA CNY BONDS wurden am 28. November 2022 aufgelegt.

13 Ereignisse nach dem Bilanzstichtag (Forts)

Am 18. November 2022:

- Der Teilfonds LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF, aus dem LYXOR INDEX FUND fusioniert in den Teilfonds AMUNDI EURO CORP 0-1Y ESG von AMUNDI INDEX SOLUTIONS;
- Der Teilfonds LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF, aus dem LYXOR INDEX FUND fusioniert in den Teilfonds AMUNDI FTSE EPRA EUROPE REAL ESTATE von AMUNDI INDEX SOLUTIONS;
- Der Teilfonds LYXOR CORE EURO GOVERNMENTMENT BOND (DR) UCITS ETF von MULTI UNITS LUXEMBOURG fusioniert mit AMUNDI PRIME EURO GOVIES von AMUNDI INDEX SOLUTIONS;
- Der Teilfonds LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF von MULTI UNITS LUXEMBOURG fusioniert mit AMUNDI INDEX MSCI JAPAN SRI PAB von AMUNDI INDEX SOLUTIONS;
- Der Teilfonds LYXOR MSCI EMU ESG LEADERS EXTRA (DR) UCITS ETF von MULTI UNITS LUXEMBOURG fusioniert in AMUNDI INDEX MSCI EMU SRI PAB von AMUNDI INDEX SOLUTIONS.

Am 20. Januar 2023:

- Der Teilfonds AMUNDI INDEX MSCI JAPAN ESG BROAD CTB in AMUNDI INDEX MSCI JAPAN umbenannt;
- Der Teilfonds AMUNDI INDEX MSCI JAPAN ESG BROAD CTB fusioniert mit AMUNDI INDEX MSCI JAPAN.

Prüfungsbericht

An die Anteilinhaber von
Amundi Index Solutions

Bericht über die Prüfung des Jahresabschlusses

Unser Prüfungsurteil

Nach unserer Auffassung vermittelt der Abschluss ein den tatsächlichen Verhältnissen entsprechendes Bild der Finanzlage von Amundi Index Solutions und jedes ihrer Teilfonds zum 30. September 2022 sowie der Ertragslage und der Entwicklung ihres Nettovermögens für das an diesem Datum abgelaufene Geschäftsjahr gemäß den geltenden gesetzlichen und regulatorischen Bestimmungen in Luxemburg hinsichtlich der Erstellung und Darstellung von Abschlüssen.

Gegenstand der Abschlussprüfung

Der Jahresabschluss des Fonds umfasst:

- die Aufstellung des Nettovermögens zum 30. Dezember 2022;
- das Wertpapierportfolio zum 30. Dezember 2022;
- die Aufwands- und Ertragsrechnung und die Veränderungen des Nettovermögens für das zu diesem Zeitpunkt beendete Geschäftsjahr; und
- die Anmerkungen zum Jahresabschluss, einschließlich einer Beschreibung der wesentlichen Grundsätze der Rechnungslegung.

Grundlage unseres Prüfungsurteils

Wir haben unsere Abschlussprüfung gemäß der EU-Verordnung Nr. 537/2014, dem Gesetz vom 23. Juli 2016 (Gesetz vom 23. Juli 2016) über den Beruf des Abschlussprüfers und gemäß internationalen Prüfungsstandards (IAS) durchgeführt, wie sie durch die „Commission de Surveillance du Secteur Financier“ (Luxemburger Aufsichtsbehörde für Finanzdienstleistungen, CSSF) in Luxemburg übernommen wurden. Unsere Verantwortlichkeiten gemäß der EU-Verordnung Nr. 537/2014, dem Gesetz vom 23. Juli 2016 und den IAS in der von der CSSF für Luxemburg angenommenen Fassung sind im Abschnitt „Verantwortung des „Réviseur d’Entreprises Agréé“ für die Prüfung des Abschlusses“ in unserem Bericht näher beschrieben.

Nach unserer Auffassung sind die erhaltenen Prüfungsnachweise als Grundlage für die Erteilung unseres Prüfungsurteils ausreichend und angemessen.

In Übereinstimmung mit dem Internationalen Code of Ethics for Professional Accountants, einschließlich der International Independence Standards, herausgegeben vom International Ethics Standards Board for Accountants (IESBA-Kodex), wie er von der CSSF für Luxemburg übernommen wurde, und den ethischen Anforderungen, die für unsere Prüfung des Jahresabschlusses relevant sind, sind wir vom Fonds unabhängig. Wir haben unsere übrigen ethischen Verantwortlichkeiten gemäß diesen ethischen Anforderungen erfüllt.

Wir erklären nach bestem Wissen und Gewissen, dass wir keine prüfungsfremde Leistungen erbracht haben, die nach Artikel 5 Absatz 1 der EU-Verordnung Nr. 537/2014 untersagt sind.

Unsere wichtigsten Prüfungsangelegenheiten

Wesentliche Sachverhalte der Prüfung sind jene Sachverhalte, die unserem fachlichen Urteilsvermögen zufolge bei der Prüfung des Abschlusses am wichtigsten waren. Diese Fragen wurden im Rahmen der Prüfung des Jahresabschlusses als Ganzes angegangen und unserer Meinung nach darauf bei der Bildung, und wir bieten keine eigene Stellungnahme zu diesen Fragen.

Zentrale Prüfungsangelegenheit	Wie unsere Prüfung die zentrale Prüfungsangelegenheit berücksichtigte
<i>Vorhandensein von OTC-Swaps</i> Das Vorhandensein solcher Vermögenswerte wird aufgrund des potenziellen Ausmaßes materieller Falschangaben in Verbindung mit dem höheren inherenten Risiko bei Vermögenswerten, die nicht von der Depotbank gehalten werden können, als wichtiger Prüfungsaspekt angesehen.	Wir haben uns ein Bild über die interne Kontrollstruktur und die operative Wirksamkeit der Schlüsselkontrollen im Zusammenhang mit der Genehmigung, der Vollständigkeit und der Genauigkeit von OTC-Derivatetransaktionen und dem für diese Instrumente eingerichteten Abstimmungsprozess gemacht. Wir haben von der Depotbank die Bestätigung erhalten, dass der Fonds Eigentümer aller OTC-Derivate ist. Wir haben sämtliche Positionen gemäß der Bestätigung der Depotbank mit den Buchhaltungsunterlagen des Fonds abgeglichen..
<i>Bewertung von OTC-Swaps</i> Im Rahmen ihrer Anlagestrategie verwenden einige Teilfonds von Amundi Index Solutions außerbörslichen (OTC-) Swaps, um die Wertentwicklung von Indizes nachzubilden.	Wir haben uns durch Untersuchungen, Befragungen und Tests ein Bild vom Kontrollumfeld und der operativen Wirksamkeit der Schlüsselkontrollen im Zusammenhang mit der Bewertung von OTC-Swaps (Total Return Swaps) auf Ebene der Fondsverwaltung gemacht. Darüber hinaus haben wir uns ein Bild von den wichtigsten Kontrollen des von der Verwaltungsgesellschaft eingeführten Bewertungsverfahrens gemacht.
Die Bewertung solcher Investitionen wird aufgrund des möglichen Ausmaßes einer wesentlichen Falschangabe als wichtiger Prüfungspunkt betrachtet.	Wir haben eine unabhängige Bewertung aller vom Fonds gehaltenen Total Return Swaps zum 30. September 2022 vorgenommen.
Zu den Bewertungsgrundsätzen für solche Instrumente siehe Anmerkung 2 des Jahresabschlusses.	Wir haben unabhängig eine Reihe annehmbarer Werte auf der Grundlage von Modellen mit anerkannten Methoden ermittelt, welche die wichtigsten Vertragsbedingungen und verfügbaren Marktdaten berücksichtigen.

Des Weiteren haben wir bei allen OTC-Swaps den Wert dieser Derivate mit der von der Verwaltungsgesellschaft des Fonds vorgenommenen Gegenbewertung verglichen.

Zusätzliche Informationen

Verantwortlich für die zusätzlichen Informationen ist der Verwaltungsrat des Fonds. Die zusätzlichen Informationen beinhalten die im Jahresabschluss erteilte Information, jedoch nicht den Finanzbericht und unseren Prüfungsbericht darüber.

In unserem Prüfungsurteil über den Jahresabschluss werden die zusätzlichen Informationen nicht behandelt und wir sprechen in keiner Weise eine Prüfungssicherheit darüber aus.

Es liegt in unserer Verantwortung, im Zusammenhang mit unserer Prüfung des Finanzberichts die oben erwähnten zusätzlichen Informationen zu lesen und hierbei zu prüfen, ob die zusätzlichen Informationen in sachlichem Widerspruch zum Finanzbericht oder zu den von uns während der Prüfung gewonnenen Erkenntnissen steht oder anderweitig wesentliche Falschangaben zu enthalten scheinen. Falls wir auf der Grundlage der von uns durchgeführten Arbeiten zu dem Schluss kommen, dass wesentliche Falschangaben in den zusätzlichen Informationen vorliegen, ist es unsere Pflicht, dies mitzuteilen. Wir haben in dieser Hinsicht nichts mitzuteilen.

Verantwortlichkeiten des Verwaltungsrats des Fonds für den Abschluss

Der Verwaltungsrat des Fonds ist verantwortlich für die Aufstellung und wahrheitsgemäße Darstellung des Jahresabschlusses gemäß den in Luxemburg in Bezug auf die Aufstellung und Darstellung von Abschlüssen geltenden gesetzlichen und aufsichtsrechtlichen Bestimmungen sowie für die internen Kontrollen, die der Verwaltungsrat des Fonds für erforderlich hält, um die Aufstellung von Abschlüssen zu ermöglichen, die keine wesentlichen Falschangaben – ob aufgrund von Betrug oder Irrtum – enthalten.

Bei der Erstellung des Jahresabschlusses ist der Verwaltungsrat des Fonds dafür verantwortlich, die Fähigkeit des Fonds und jedem seiner Teilfonds, seinen Geschäftsbetrieb fortzuführen, einzuschätzen und dabei gegebenenfalls vorliegende Belange, die sich auf die Unternehmensfortführung beziehen, offenzulegen. Er ist ferner verpflichtet, die Annahme der Unternehmensfortführung als Grundlage der Rechnungslegung anzuwenden, es sei denn, der Verwaltungsrat des Fonds beabsichtigt, entweder den Fonds aufzulösen oder einen seiner Teilfonds zu schließen oder die Geschäftstätigkeit einzustellen, oder es besteht hierzu keine realistische Alternative.

Verantwortlichkeiten des „Réviseur d’Entreprises Agréé“ für die Prüfung des Jahresabschlusses

Die Ziele unserer Prüfung bestehen darin, eine hinreichende Sicherheit dahingehend zu erhalten, ob der Abschluss insgesamt frei von wesentlichen Falschangaben aufgrund von Betrug oder Fehlern ist, und einen Bericht des Abschlussprüfers mit einem Prüfungsurteil herauszugeben. Eine hinreichende Sicherheit ist ein hohes Maß an Sicherheit, dies garantiert aber nicht, dass bei einer Prüfung, die in Übereinstimmung mit der EU-Verordnung Nr. 537/2014, dem Gesetz vom 23. Juli 2016 und den ISA, wie sie von der CSSF für Luxemburg übernommen wurden, durchgeführt wurde, eine vorliegende wesentliche Falschangabe immer erkannt wird. Falschangaben können durch Betrug oder Fehler entstehen und werden als wesentlich betrachtet, wenn davon auszugehen ist, dass sie einzeln oder in

ihrer Gesamtheit die wirtschaftlichen Entscheidungen, die Leser des Jahresabschlusses auf dessen Basis treffen, beeinflussen werden.

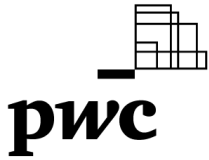
Im Rahmen einer in Übereinstimmung mit der EU-Verordnung Nr. 537/2014, dem Gesetz vom 23. Juli 2016 und den ISA, wie sie von der CSSF für Luxemburg übernommen wurden, durchgeführten Prüfung verlassen wir uns auf unser fachliches Urteilsvermögen und behalten eine angemessene professionelle Skepsis bei. Weiterhin:

- identifizieren und beurteilen wir die Risiken wesentlicher Falschangaben im Jahresabschluss aufgrund von Betrug oder Fehlern, konzipieren Prüfverfahren, die für diese Risiken angemessen sind, und wenden diese an und erlangen Prüfnachweise, die ausreichend und geeignet sind, um uns ein Urteil zu bilden. Das Risiko, dass wesentliche Falschangaben aufgrund von Betrug nicht festgestellt werden, ist höher als bei Falschangaben aufgrund von Fehlern, da Betrug mit geheimen Absprachen, Fälschung, absichtlichen Auslassungen, falschen Darstellungen oder dem Umgehen interner Kontrollen verbunden sein kann;
- gewinnen wir ein Verständnis von den internen Kontrollen, die für die Prüfung maßgeblich sind, um Prüfverfahren zu konzipieren, die unter den gegebenen Umständen geeignet sind, nicht aber zum Zweck eines Urteils über die Effektivität der internen Kontrollen des Fonds;
- evaluieren wir die Eignung der angewandten Bilanzierungsgrundsätze und die Angemessenheit von Schätzungen und damit verbundenen Angaben seitens des Verwaltungsrats des Fonds;
- ziehen wir Schlüsse bezüglich der Angemessenheit der Anwendung der Basis der fortgeführten Geschäftstätigkeit und, auf Basis der erhaltenen Prüfnachweise, bezüglich des Vorliegens wesentlicher Unsicherheiten in Bezug auf Ereignisse oder Umstände, die erhebliche Zweifel an der Fähigkeit des Fonds oder einer seiner Teilfonds, seine Geschäfte fortzuführen, wecken könnten. Wenn wir zu dem Schluss kommen, dass eine wesentliche Unsicherheit besteht, sind wir verpflichtet, in unserem Prüfungsbericht auf die betreffenden Angaben im Abschluss hinzuweisen, bzw. wenn diese Angaben unzureichend sind, unser Prüfungsurteil zu ändern. Unsere Schlussfolgerungen basieren auf den Prüfnachweisen, die wir bis zum Datum des Prüfungsberichts eingeholt haben. Zukünftige Ereignisse oder Umstände können jedoch den Fonds oder einen seiner Teilfonds veranlassen, die Geschäftstätigkeit nicht fortzuführen;
- bewerten wir die allgemeine Darstellung, Struktur und den Inhalt des Jahresabschlusses, einschließlich der Angaben, und ob der Jahresabschluss die zugrunde liegenden Transaktionen und Ereignisse auf eine Weise darstellt, die für eine angemessene Darstellung sorgt.

Wir kommunizieren mit den für die Unternehmensführung verantwortlichen Personen, u. a. über den geplanten Umfang und die zeitliche Planung der Prüfung sowie über wesentliche Ergebnisse der Prüfung, einschließlich wesentlicher Mängel in der internen Kontrolle, die wir im Rahmen der Prüfung feststellen.

Darüber hinaus geben wir den für die Unternehmensführung Verantwortlichen eine Erklärung ab, dass wir die einschlägigen ethischen Anforderungen an die Unabhängigkeit erfüllt haben, und mit ihnen alle Beziehungen und andere Angelegenheiten kommunizieren, die vernünftigerweise auf unsere Unabhängigkeit und gegebenenfalls auf verwandte Schutzmaßnahmen hinweisen können.

Aus den Sachverhalten, die wir mit den für die Unternehmensführung Verantwortlichen erörtert haben, bestimmen wir diejenigen Sachverhalte, die unserem fachlichen Urteilsvermögen zufolge bei der



Prüfung des Abschlusses am wichtigsten waren. Wir beschreiben diese Sachverhalte im Prüfungsbericht, es sei denn, Gesetze oder Vorschriften schließen eine öffentliche Bekanntgabe aus.

Bericht über sonstige rechtliche und regulatorische Anforderungen

Wir wurden von der Hauptversammlung der Anteilhaber am 28. Januar 2022 zum „Réviseur d'entreprises agréé“ des Fonds bestellt. Die Dauer unseres durchgehenden Mandats, einschließlich früherer Verlängerungen und Wiederbestellungen, beträgt ein Jahr.

PricewaterhouseCoopers, Société coopérative
Vertreten durch

Luxemburg, 31. Januar 2023

Thomas Druant

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTF“) (ungeprüft)

Die „Verordnung über die Transparenz von Wertpapierfinanzierungsgeschäften und der Weiterverwendung“ (SFT-Verordnung) trat am 12. Januar 2016 in Kraft und soll die Transparenz von Wertpapier- und Warenleihgeschäften, Pensionsgeschäften, Lombardgeschäften und von bestimmten Sicherheitsvereinbarungen verbessern. Die Meldepflichten der SFT-Verordnung enthalten folgende Bestimmungen zu Wertpapierleihgeschäften:

WERTPAPIERLEIHGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
Verwendete Vermögenswerte						
Absoluter Betrag	3.802.587,07	160.316.541,82	209.984.011,37	953.164.593,80	31.530.706.257,00	487.942.991,47
In % der verleihbaren Vermögenswerte	8,43	20,35	5,39	32,76	36,93	20,50
In % des gesamten Nettoinventarwertes	8,36	20,15	5,32	32,58	36,52	20,33
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	3.805,21	-	-	-	-	715.962,99
Von 1 Tag bis zu 1 Woche	39.117,07	1.484.298,01	-	7.886.585,71	101.878.920,00	-
Von 1 Woche bis zu 1 Monat	798.247,33	25.639.102,99	4.587.647,80	1.801.032,00	28.662.258.527,00	26.887.494,33
Von 1 Monat bis zu 3 Monaten	254.421,47	3.738.569,79	134.524,09	1.208.352,00	2.605.652.000,00	23.961.053,01
Von 3 Monaten bis zu 1 Jahr	-	-	44.238.351,31	60.668.614,89	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	2.706.995,99	129.454.571,03	161.023.488,17	881.600.009,20	160.916.810,00	436.378.481,14
Währung	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Eur</i>	<i>Jpy</i>	<i>Usd</i>
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	SOCIETE GENERALE	HSBC France	BNP PARIBAS
Bruttovolumen offener Geschäfte	1.575.871,65	86.137.837,66	119.092.971,88	210.890.700,64	11.793.299.094,00	383.043.768,64
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	1.240.734,95	35.327.322,31	48.423.802,81	186.223.369,82	11.474.143.893,00	80.318.840,77
2. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
3. Name	IXIS CIB	BOFA EUROPE	JP MORGAN	HSBC France	IXIS CIB	IXIS CIB
Bruttovolumen offener Geschäfte	282.415,02	11.757.556,87	30.901.187,61	169.602.807,44	8.000.467.540,00	22.151.341,62
3. Sitzland	United Kingdom	Frankreich	Frankreich	Frankreich	Großbritannien	France
4. Name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN	BNP PARIBAS	BOFA EUROPE
Bruttovolumen offener Geschäfte	277.523,39	8.576.025,23	3.589.911,84	103.205.953,87	157.026.510,00	1.329.933,50
4. Sitzland	Frankreich	Großbritannien	Vereinigte Staaten	Frankreich	Frankreich	Frankreich
5. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	IXIS CIB	UBS	BNP PARIBAS	MORGAN STANLEY ESE PE	UNICREDIT
Bruttovolumen offener Geschäfte	157.505,71	7.558.971,06	2.205.136,32	97.332.993,26	105.769.220,00	760.035,90
5. Sitzland	Großbritannien	Frankreich	Großbritannien	Frankreich	Vereinigte Staaten	Italien
6. Name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	136.727,98	4.101.574,70	1.680.749,91	49.959.931,39		276.400,00
6. Sitzland	Frankreich	Frankreich	Irland	Frankreich		Frankreich

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
7. Name	BOFA EUROPE	UBS EUROPE	BOFA EUROPE	MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	103.589,66	2.355.371,25	1.608.912,22	38.730.407,86		62.671,04
7. Sitzland	Großbritannien	Großbritannien	Großbritannien	Vereinigte Staaten		Vereinigte Staaten
8. Name	UNICREDIT	HSBC France	MORGAN STANLEY ESE PE	BOFA EUROPE		
Bruttovolumen offener Geschäfte	22.406,80	1.824.304,86	1.396.882,46	33.316.109,46		
8. Sitzland	Italien	Frankreich	Vereinigte Staaten	Großbritannien		
9. Name	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG	IXIS CIB	CALYON		
Bruttovolumen offener Geschäfte	5.811,91	1.696.920,00	597.584,50	25.906.022,50		
9. Sitzland	Frankreich	Großbritannien	Frankreich	Frankreich		
10. Name		JP MORGAN	GOLDMAN SACHS INTERNATIONAL	CITIGROUP GLOBAL MARKETS EUROPE AG		
Bruttovolumen offener Geschäfte		410.536,85	425.422,23	13.206.726,30		
10. Sitzland		Vereinigte Staaten	Vereinigte Staaten	Großbritannien		
11. Name		UNICREDIT	UNICREDIT	BARCLAYS BANK IRELAND		
Bruttovolumen offener Geschäfte		326.675,60	61.449,58	11.364.891,97		
11. Sitzland		Italien	Italien	Irland		
12. Name		GOLDMAN SACHS INTERNATIONAL		BCO SANTANDER		
Bruttovolumen offener Geschäfte		207.107,70		7.984.428,13		
12. Sitzland		Vereinigte Staaten		Spanien		
13. Name		BARCLAYS BANK IRELAND		UBS EUROPE		
Bruttovolumen offener Geschäfte		36.337,74		5.177.668,13		
13. Sitzland		Irland		United Kingdom		
14. Name				UNICREDIT		
Bruttovolumen offener Geschäfte				4.445.445,67		
14. Sitzland				Italien		
15. Name				BARCLAYS PE		
Bruttovolumen offener Geschäfte				12.993,13		
15. Sitzland				Irland		

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEIGESCHÄFT E	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
Transaktion nach Land	Frankreich 3.241.561,51 Vereinigte Staaten 277.523,39 Großbritannien 261.095,37 Italien 22.406,80	Frankreich 134.950.010,58 Großbritannien 15.809.848,12 Vereinigte Staaten 9.193.669,78 Italien 326.675,60 Irland 36.337,74	Frankreich 171.704.271,04 Großbritannien 3.814.048,54 32.723.492,31 Italien 61.449,58 Irland 1.680.749,91	Frankreich 739.915.825,05 Vereinigte Staaten 141.936.361,73 Großbritannien 51.703.503,89 Irland 11.337.885,10 Spanien 7.984.428,13 Italien 4.445.445,67	Frankreich 31.424.937.037,00 Vereinigte Staaten 105.769.220,00	Frankreich 485.790.351,03 Großbritannien 1.329.933,50 Italien 760.035,90 Vereinigte Staaten 62.671,04
Transaktion nach Abrechnung : - Zweitpartei - Drittpartei	3.673.759,30 128.827,77	159.496.633,37 819.908,44	209.972.897,72 11.113,65	869.545.988,81 83.618.605,00	24.237.868.767,00 7.292.837.490,00	487.563.991,47 379.000,00
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	3.334.777,00 809.187,04	130.346.271,00 32.410.517,80	165.956.270,05 59.149.959,40	470.169.024,21 507.374.347,71	12.444.853.898,12 20.812.710.112,18	416.441.258,28 100.225.710,41
Summe der erhaltenen Sicherheiten	4.143.964,04	162.756.788,80	225.106.229,45	977.543.371,92	33.257.564.010,30	516.666.968,70
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	A- to BBB+	A- to BBB	A- to BBB+	A- to BBB+	A- to BBB+	A- to BBB+
Währung:	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Eur</i>	<i>Jpy</i>	<i>Usd</i>
Klassifizierung nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit	- - - - - 127.182,86 682.004,19	- - - - - 817.341,40 31.593.176,40	- - - - - - 59.149.959,40	- - - - - 75.120.443,11 432.253.904,60	- - - - - 6.962.159.083,55 13.850.551.028,63	- - - - - 397.958,91 99.827.751,51
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	ENEL SPA	HSBC HOLDINGS PL	ORANGE	TOTALENERGIES SE	SAFRAN SA	UNICREDIT SPA
Betrag	224.113,65	16.484.241,66	22.531.951,64	55.489.989,15	8.934.385.801,66	43.213.085,13
2. Name	EDF	EDF	SAFRAN SA	BNP PARIBAS	DEXIA 0.625 01- 26	ENEL SPA
Betrag	158.264,85	6.731.473,96	7.331.232,33	53.515.940,44	3.999.787.168,83	16.606.893,21
3. Name	BUND DE 0.0 02-31	DEUTSCH 0.1 15 4 23	HOMESERVE PLC	AMADEUS IT GROUP	BANCO SANTANDER	EDP
Betrag	138.310,26	4.005.960,25	5.726.104,11	47.021.875,76	2.884.502.701,67	15.617.768,74

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA
4. Name	HSBC HOLDINGS PL	RYANAIR HLDGS	DEUTSCH 0.1 15 4 23	BUND 0.2 06- 24	INDITEX	SSP GROUP PLC
Betrag	133.974,24	1.780.465,83	3.694.553,13	29.152.856,56	1.728.424.305,09	10.284.540,23
5. Name	OATi 1.85 10-27	E.ON SE	LEGRAND SA	HSBC HOLDINGS PL	RYANAIR HLDGS	EDF
Betrag	76.139,30	1.262.310,70	2.759.152,34	22.581.341,95	672.042.743,45	7.159.492,62
6. Name	FRAN GO 0.5 05-29	K+S AG-REG	ENEL SPA	SIEMENS GAMESA R	PUBLICIS GROUPE	HSBC HOLDINGS PL
Betrag	39.950,63	1.016.282,81	2.321.646,49	21.119.368,03	505.438.645,24	4.000.665,36
7. Name	AIR FRANCE- KLM	TOTA SE 0.5 12- 22	FRAN GO 0.75 02-28	GECINA SA	COMMERZBANK	BANCO SANTANDER
Betrag	21.162,29	817.341,40	1.929.278,20	19.694.937,53	362.678.813,80	1.530.433,00
8. Name	FRAN GO 0.0 03-23	AIR FRANCE- KLM	CELLNEX TELECOM	EIFPAGE	BANKINTER	AIR FRANCE- KLM
Betrag	11.092,93	312.441,19	1.852.196,92	19.674.375,62	262.751.290,56	781.884,53
9. Name	ATLAS COPCO-A		FRAN GO 0.5 06- 44	SAFRAN SA	TELEFONICA	BUND DE 0.0 02-31
Betrag	5.808,39		1.750.319,74	18.914.623,97	195.420.763,70	296.246,13
10. Name	WESTERN DIGITAL		INFINEON TECH	BANCO SANTANDER	KBC GROUP	SOC GENERALE SA
Betrag	370,50		1.590.820,96	12.314.784,22	192.303.927,81	218.642,44
Ertragskomponenten <i>Ertragskomponenten des Fonds:</i> Absoluter Betrag In % des Bruttoertrags	5.138,87 65%	267.471,68 65%	737.838,43 65%	1.580.184,59 65%	49.265.254 65%	647.951,41 65%
Ertragskomponenten Amundi Intermediation	2.377,50	123.568,59	340.560,27	729.108,72	22.714.994,57	299.404,58
Caceis Bank Luxembourg, Branch	396,25	20.594,76	56.760,05	121.518,12	3.785.832,43	49.900,76
Absoluter Betrag In % des Bruttoertrags	2.773,75 35%	144.163,35 35%	397.320,32 35%	850.626,84 35%	26.500.827,00 35%	349.305,34 35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Verwendete Vermögenswerte						
Absoluter Betrag	940.185.412,99	129.762.247,29	378.349.030,37	6.790.988,20	56.233,00	912,16
In % der verleihbaren Vermögenswerte	22,36	16,47	22,55	16,05	1,35	0,01
In % des gesamten Nettoinventarwertes	22,22	16,47	22,52	16,03	1,34	0,01
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	37.898,99	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	1.970.766,56	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	138.174.532,88	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	32.476.718,74	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	26.480.750,20	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	767.525.495,81	129.762.247,29	351.868.280,17	6.790.988,20	56.233,00	912,16
Währung	Usd	Eur	Eur	Eur	Eur	Usd
Gegenparteien						
1. Name	BNP PARIBAS	SOCIETE GENERALE	HSBC France	BOFA EUROPE	IXIS CIB	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	481.886.734,08	95.794.510,71	114.023.789,65	3.692.456,21	53.882,89	912,16
1. Sitzland	Frankreich	Frankreich	Frankreich	Großbritannien	Frankreich	Frankreich
2. Name	SOCIETE GENERALE	HSBC France	SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS	
Bruttovolumen offener Geschäfte	192.279.382,81	15.305.117,50	74.370.428,29	1.765.043,87	2.350,11	
2. Sitzland	Frankreich	Frankreich	Frankreich	Großbritannien	Frankreich	
3. Name	IXIS CIB	BOFA EUROPE	MORGAN STANLEY ESE PE	SOCIETE GENERALE		
Bruttovolumen offener Geschäfte	97.320.343,64	6.286.029,40	49.800.202,55	1.333.488,12		
3. Sitzland	Frankreich	Großbritannien	Vereinigte Staaten	Frankreich		
4. Name	HSBC France	BNP PARIBAS	BNP PARIBAS			
Bruttovolumen offener Geschäfte	91.615.013,99	4.670.694,41	29.523.103,26			
4. Sitzland	Frankreich	Frankreich	Frankreich			
5. Name	BOFA EUROPE	JP MORGAN	CALYON			
Bruttovolumen offener Geschäfte	22.943.508,40	3.825.596,19	24.135.312,80			
5. Sitzland	Großbritannien	Vereinigte Staaten	Frankreich			
6. Name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG			
Bruttovolumen offener Geschäfte	19.986.253,09	3.598.641,65	20.447.874,03			
6. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Großbritannien			
7. Name	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	BOFA EUROPE			
Bruttovolumen offener Geschäfte	15.322.259,22	281.657,42	18.465.559,38			
7. Sitzland	Frankreich	Irland	Großbritannien			

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
8. Name Bruttovolumen offener Geschäfte 8. Sitzland	JP MORGAN 6.314.701,34 Vereinigte Staaten		IXIS CIB 15.942.786,52 Frankreich			
9. Name Bruttovolumen offener Geschäfte 9. Sitzland	BARCLAYS BANK IRELAND 4.323.077,13 Irland		GOLDMAN SACHS BANK EUROPE SE 10.377.719,67 Frankreich			
10. Name Bruttovolumen offener Geschäfte 10. Sitzland	UNICREDIT 2.836.619,16 Italien		BCO SANTANDER 10.377.115,53 Spanien			
11. Name Bruttovolumen offener Geschäfte 11. Sitzland	CITIGROUP GLOBAL MARKETS EUROPE AG 2.140.322,20 Großbritannien		JP MORGAN 5.814.022,32 Vereinigte Staaten			
12. Name Bruttovolumen offener Geschäfte 12. Sitzland	BCO SANTANDER 1.461.723,43 Spanien		UNICREDIT 5.071.116,40 Italien			
13. Name Bruttovolumen offener Geschäfte 13. Sitzland	CALYON 1.321.048,93 Frankreich					
14. Name Bruttovolumen offener Geschäfte 14. Sitzland	UBS EUROPE 434.425,56 Großbritannien					
Transaktion nach Land	Frankreich 879.744.782,68 Vereinigte Staaten 26.300.954,44 Großbritannien 25.518.256,16 Irland 4.323.077,13 Italien 2.836.619,16 Spanien 1.461.723,43	Frankreich 115.770.322,62 Großbritannien 6.286.029,40 Vereinigte Staaten 7.424.237,84 Irland 281.657,42	Frankreich 268.373.140,18 Vereinigte Staaten 55.614.224,86 Großbritannien 38.913.433,40 Spanien 10.377.115,53 Italien 5.071.116,40	Großbritannien 5.457.500,08 Frankreich 1.333.488,12	Frankreich 56.233,00	Frankreich 912,16
Transaktion nach Abrechnung:						
- Zweitpartei	890.005.648,78	129.762.247,29	365.960.214,85	6.790.988,20	22.687,06	912,16
- Drittpartei	50.179.764,21	-	12.388.815,53	-	33.545,94	-

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Erhaltene Sicherheiten						
Typ:						
Barmittel	686.577.073,24	135.089.473,21	198.519.500,00	6.888.905,00	2.354,00	894,42
Anleihen und Aktien	298.330.648,19	-	188.004.030,40	-	20.415,90	-
Summe der erhaltenen Sicherheiten	984.907.721,43	135.089.473,21	386.523.530,40	6.888.905,00	22.769,90	894,42
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	A to BBB+	NA	A- to BBB+	NA	BBB	NA
Währung	<i>Usd</i>	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	48.907.537,10	-	11.719.190,56	-	-	-
Offene Laufzeit	249.423.111,10	-	176.284.839,84	-	20.415,90	-

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EMERGING MARKETS
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	FERROVIAL SA		CELLNEX TELECOM		EDF	
Betrag	62.358.479,86		82.704.555,09		20.415,90	
2. Name	DEUTSCHE POST-RG		FERROVIAL SA			
Betrag	33.614.467,81		21.676.266,80			
3. Name	REPSOL SA		FERROVIAL SA			
Betrag	27.285.354,56		19.552.930,18			
4. Name	RYANAIR HLDGS		CREDIT AGRICOLE			
Betrag	25.085.025,35		12.402.108,45			
5. Name	REPSOL SA		EDF			
Betrag	20.752.314,10		11.217.054,66			
6. Name	REPSOL SA		FRAN GOV 1.5 05-31			
Betrag	19.246.428,64		10.532.434,91			
7. Name	GECINA SA		CELLNEX TELECOM			
Betrag	14.994.574,51		6.803.810,54			
8. Name	COFACE SA		UNIT ST 1.125 01-25			
Betrag	17.734.612,52		2.067.308,43			
9. Name	CELL TE 1.5 01-26		BELGIQUE 5 35 OLO			
Betrag	14.071.528,93		1.858.847,16			
10. Name	FRAN GO 1.75 06-39		LEGRAND SA			
Betrag	15.451.214,29		1.853.337,06			
Ertragskomponenten						
<i>Ertragskomponenten des Fonds:</i>						
Absoluter Betrag	1.237.100,84	162.619,03	523.122,39	4.983,06	947,90	41,21
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	571.208,42	75.180,93	241.435,80	2.299,85	437,30	19,04
Caceis Bank Luxembourg, Branch	95.201,40	12.530,16	40.239,30	383,31	72,88	3,17
Absoluter Betrag	666.409,82	87.711,09	281.675,10	2.683,16	510,18	22,21
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Verwendete Vermögenswerte						
Absoluter Betrag	7.005.157,38	14.997.343,93	101.150.264,24	8.763.130.823,43	5.390.304,14	19.217.448,97
In % der verleihbaren Vermögenswerte	29,91	19,75	21,92	31,98	17,61	13,34
In % des gesamten Nettoinventarwertes	29,08	19,70	21,46	31,63	17,53	13,28
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	1.377,41	-	241.822,55	-	-	-
Von 1 Tag bis zu 1 Woche	92.098,81	108.468,00	471.364,68	87.618.960,00	-	-
Von 1 Woche bis zu 1 Monat	-	-	14.195.223,81	7.683.021.024,43	-	-
Von 1 Monat bis zu 3 Monaten	55.643,38	32.910,00	4.205.250,72	662.369.168,00	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	6.856.037,78	14.855.965,93	82.036.602,48	330.121.671,00	5.390.304,14	19.217.448,97
Währung	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Jpy</i>	<i>Gbp</i>	<i>Usd</i>
Gegenparteien						
1. Name	IXIS CIB	BNP PARIBAS	BNP PARIBAS	IXIS CIB	SOCIETE GENERALE	BNP PARIBAS
Bruttovolumen offener Geschäfte	1.543.634,10	4.177.100,08	45.625.789,75	4.725.297.360,33	3.824.241,60	18.130.311,04
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	HSBC Frankreich	BOFA EUROPE	SOCIETE GENERALE	HSBC Frankreich	IXIS CIB	IXIS CIB
Bruttovolumen offener Geschäfte	1.355.921,51	3.063.312,75	25.880.218,99	2.068.045.102,00	1.338.372,54	856.931,13
2. Sitzland	Frankreich	Großbritannien	Frankreich	Frankreich	Frankreich	Frankreich
3. Name	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	BOFA EUROPE	BOFA EUROPE
Bruttovolumen offener Geschäfte	1.338.990,48	2.785.762,15	12.783.352,36	1.535.007.490,10	135.890,00	123.073,00
3. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Großbritannie n	Großbritannien
4. Name	BOFA EUROPE	MORGAN STANLEY ESE PE	HSBC Frankreich	BNP PARIBAS	GOLDMAN SACHS BANK EUROPE	UNICREDIT
Bruttovolumen offener Geschäfte	918.184,67	1.110.510,19	7.330.729,33	296.863.438,00	91.800,00	85.435,80
4. Sitzland	Großbritannien	Vereinigte Staaten	Frankreich	Frankreich	Frankreich	Italien
5. Name	BNP PARIBAS	IXIS CIB	BOFA EUROPE	MORGAN STANLEY ESE PE		MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	726.565,26	1.034.534,10	2.653.599,18	137.917.433,00		21.698,00
5. Sitzland	Frankreich	Frankreich	Großbritannien	Vereinigte Staaten		Vereinigte Staaten
6. Name	MORGAN STANLEY ESE PE	HSBC Frankreich	MORGAN STANLEY ESE PE			
Bruttovolumen offener Geschäfte	490.351,65	1.016.040,87	2.436.136,64			
6. Sitzland	Vereinigte Staaten	Frankreich	Vereinigte Staaten			
7. Name	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	UNICREDIT			
Bruttovolumen offener Geschäfte	402.577,93	588.355,43	1.586.495,56			
7. Sitzland	Frankreich	Frankreich	Italien			

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
8. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE			
Bruttovolumen offener Geschäfte	100.461,44	582.358,70	1.472.326,56			
8. Sitzland	Großbritannien	Großbritannien	Frankreich			
9. Name	UNICREDIT	UNICREDIT	CITIGROUP GLOBAL MARKETS EUROPE AG			
Bruttovolumen offener Geschäfte	73.598,66	478.685,10	1.124.324,68			
9. Sitzland	Italien	Italien	Großbritannien			
10. Name	BARCLAYS BANK IRELAND	CALYON	UBS EUROPE			
Bruttovolumen offener Geschäfte	30.554,74	89.756,37	124.059,26			
10. Sitzland	Irland	Frankreich	Großbritannien			
11. Name	UBS EUROPE	UBS EUROPE	CALYON			
Bruttovolumen offener Geschäfte	24.316,92	70.928,20	51.993,04			
11. Sitzland	Großbritannien	Großbritannien	Frankreich			
12. Name			BARCLAYS BANK IRELAND			
Bruttovolumen offener Geschäfte			45.631,92			
12. Sitzland			Irland			
13. Name			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM			
Bruttovolumen offener Geschäfte			18.635,31			
13. Sitzland			Sweden			
14. Name			BARCLAYS PE			
Bruttovolumen offener Geschäfte			16.971,66			
14. Sitzland			Irland			
Transaktion nach Land :	Frankreich 5.367.689,30	Frankreich 9.691.549,00	Frankreich 93.144.410,03	Frankreich 8.625.213.390,43	Frankreich 5.254.414,14	Frankreich 18.987.242,17
	Großbritannien 1.042.963,03	Großbritannien 3.716.599,65	Großbritannien 3.901.983,11	Vereinigte Staaten 137.917.433,00	Großbritannien 135.890,00	Großbritannien 123.073,00
	Vereinigte Staaten 490.351,65	Vereinigte Staaten 1.110.510,19	Vereinigte Staaten 2.436.136,64			Italien 85.435,80
	Italien 73.598,66	Italien 478.685,10	Italien 1.586.495,56			Vereinigte Staaten 21.698,00
	Irland 30.554,74		Irland 62.603,58			
			Schweden 18.635,31			
Transaktion nach Abrechnung :						
- Zweitpartei	6.956.267,14	14.997.343,93	97.201.040,09	4.578.580.763,10	5.390.304,14	19.217.448,97
- Drittpartei	48.890,24	-	3.949.224,15	4.184.550.060,33	-	-
Erhaltene Sicherheiten						
Typ:						
Barmittel	3.759.582,00	12.114.762,00	73.884.191,03	2.082.540.574,88	3.911.794,93	19.463.252,22
Anleihen und Aktien	3.357.850,76	3.169.850,25	31.982.708,90	7.813.520.305,80	1.452.151,92	1.013.376,17

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA
Summe der erhaltenen Sicherheiten	7.117.432,76	15.284.612,25	105.866.899,93	9.896.060.880,68	5.363.946,85	20.476.628,38
Qualität (Rating der Emittenten von als Sicherheiten hinterlegten Anleihen):	A- to BBB	A+ to BBB	A- to BBB+	A- to BBB+	AAA to BBB	BBB to BB+
Währung	Eur	Eur	Usd	Jpy	Gbp	Usd
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	23.547,88	-	3.703.306,78	4.015.568.261,75	-	-
Offene Laufzeit	3.334.302,88	3.169.850,25	28.279.402,13	3.797.952.044,05	1.452.151,92	1.013.376,17
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	EDF	EDF	EDF	SACYR SA	EDF	EDF
Betrag	1.515.394,83	1.044.352,63	8.946.480,99	2.176.547.997,28	1.362.529,38	905.946,87
2. Name	RYANAIR HLDGS	RYANAIR HLDGS	RYANAIR HLDGS	FRAN GOV 0.5 05-26	BUND DE 0.0 02-31	AIR France- KLM
Betrag	1.305.677,54	893.075,06	5.684.549,63	1.205.666.615,71	89.622,54	87.375,34
3. Name	BUND DE 0.0 02-31	BUND DE 0.0 02-31	ENEL SPA	BEI 4 15 04 30		WESTERN DIGITAL
Betrag	405.403,82	594.306,41	5.655.880,45	1.057.796.727,74		20.053,95
4. Name	AIR FRANCE-KLM	AIR FRANCE- KLM	HSBC HOLDINGS PL	SWISS RE AG		
Betrag	72.341,12	474.874,23	4.212.298,45	897.487.503,73		
5. Name	E.ON SE	E.ON SE	SCHINDLER HLD-PC	IBERDROLA S.A.		
Betrag	25.150,96	71.096,13	1.625.625,61	854.617.414,57		
6. Name	FRAN GO 0.0 03- 23	BANCO SANTANDER	SNAM SPA	CHRISTIAN DIOR		
Betrag	13.564,42	54.004,75	1.589.991,47	578.223.398,10		
7. Name	EDF	ATLAS COPCO-A	SWISS LIFE H AG	EURAZEO SE		
Betrag	10.091,38	30.068,00	1.265.774,09	184.747.941,17		
8. Name	FRAN GO 5.5 04- 29	RYANAIR HLDGS	BUND DE 0.0 02-31	EURONEXT NV		
Betrag	5.390,84	8.073,04	1.484.971,33	169.344.567,29		
9. Name	FRAN GO 1.0 05- 27		OATi 1.85 10-27	ARGENX SE		
Betrag	3.734,52		811.907,08	144.354.167,18		
10. Name	EDF		BANCO SANTANDER	SOPRA STERIA GRO		
Betrag	520,91		235.240,12	115.512.386,17		
Ertragskomponenten <i>Ertragskomponenten des Fonds:</i>						
Absoluter Betrag	8.394,47	30.344,86	136.710,71	13.263.992	31.543,65	11.589,55
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten Amundi Intermediation	3.863,20	14.004,15	63.166,43	6.063.804,00	14.588,44	5.344,84
Caceis Bank Luxembourg, Branch	643,87	2.334,03	10.527,74	1.010.634,00	2.431,41	890,81
Absoluter Betrag	4.507,07	16.338,18	73.694,17	7.074.438,00	17.019,85	6.235,65
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
Verwendete Vermögenswerte						
Absoluter Betrag	1.997.324,89	22.630.551,56	4.755.269,70	1.193.740,73	55.250,00	136.216,27
In % der verleihbaren Vermögenswerte	16,05	15,64	15,81	14,88	0,32	4,09
In % des gesamten Nettoinventarwertes	16,01	15,54	15,75	14,77	0,32	4,04
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	982.694,46	-	63.557,35	-	-
Von 1 Woche bis zu 1 Monat	-	102.534,00	53.496,00	-	-	9.264,47
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	1.997.324,89	21.545.323,10	4.701.773,70	1.130.183,38	55.250,00	126.951,80
Währung	In Eur	In Eur	In Eur	In Eur	In Usd	In Usd
Gegenparteien						
	SOCIETE GENERALE 1.085.813,20 Frankreich	SOCIETE GENERALE 17.158.712,80 Frankreich	SOCIETE GENERALE 2.386.992,98 Frankreich	SOCIETE GENERALE 657.595,01 Frankreich	BOFA EUROPE 55.250,00 Großbritannien	BOFA EUROPE 78.052,09 Großbritannien
	BOFA EUROPE 508.354,74 Großbritannien	BOFA EUROPE 3.794.995,59 Großbritannien	BOFA EUROPE 1.927.742,83 Großbritannien	BOFA EUROPE 449.256,75 Großbritannien		SOCIETE GENERALE 51.064,46 Frankreich
	CALYON 248.920,00 Frankreich	CITIGROUP GLOBAL MARKETS EUROPE AG 868.446,11 Großbritannien	CITIGROUP GLOBAL MARKETS EUROPE AG 398.516,18 Großbritannien	CITIGROUP GLOBAL MARKETS EUROPE AG 71.075,37 Großbritannien		CITIGROUP GLOBAL MARKETS EUROPE AG 6.881,72 Großbritannien
	CITIGROUP GLOBAL MARKETS EUROPE AG 154.236,95 Großbritannien	CALYON 466.725,00 Frankreich	IXIS CIB 42.017,71 Frankreich	IXIS CIB 15.813,61 Frankreich		IXIS CIB 218,00 Frankreich
		IXIS CIB 341.672,06 Frankreich				

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI DAX 50 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
Transaktion nach Land:	Frankreich 1.334.733,20 Großbritannien 662.591,69	Frankreich 17.967.109,86 Großbritannien 4.663.441,70	Frankreich 2.429.010,69 Großbritannien 2.326.259,01	Frankreich 673.408,62 Großbritannien 520.332,12	Großbritannien 55.250,00	Großbritannien 84.933,81 Frankreich 51.282,46
Transaktion nach Abrechnung - Zweitpartei - Drittpartei	1.997.324,89 -	22.630.551,56 -	4.755.269,70 -	1.193.740,73 -	55.250,00 -	136.216,27 -
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	2.040.335,00 -	23.098.724,12 -	4.843.909,01 -	1.216.451,01 -	59.084,65 -	140.316,26 -
Summe der erhaltenen Sicherheiten	2.040.335,00	23.098.724,12	4.843.909,01	1.216.451,01	59.084,65	140.316,26
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	NA	NA	NA	NA	NA	NA
Währung	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Usd</i>
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	-	-	-	-	-	-
Betrag	-	-	-	-	-	-
2. Name	-	-	-	-	-	-
Betrag	-	-	-	-	-	-
Ertragskomponenten <i>Ertragskomponenten des Fonds:</i>						
Absoluter Betrag	759,34	11.539,16	1.680,34	421,07	4,65	26,79
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten Amundi Intermediation	350,67	5.325,72	775,50	194,76	2,14	12,01
Caceis Bank Luxembourg, Branch	58,45	887,62	129,25	32,46	0,36	2,00
Absoluter Betrag	409,12	6.213,34	904,75	227,22	2,50	14,01
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Verwendete Vermögenswerte						
Absoluter Betrag	7.181.103,06	344.509.908,14	272.928.681,26	158.371,54	1.652.770,230,00	715.331,40
In % der verleihbaren Vermögenswerte	15,66	15,58	16,10	0,09	14,02	13,24
In % des gesamten Nettoinventarwertes	15,57	15,50	16,04	0,09	13,89	13,13
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	57.369,44	2.816.300,61	9.103.368,58	-	-	34.223,19
Von 1 Woche bis zu 1 Monat	195.561,09	33.055.628,48	1.561.212,52	-	1.652.770.230,00	-
Von 1 Monat bis zu 3 Monaten	-	16.815.235,81	3.291.000,00	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	6.928.172,53	291.822.743,24	258.973.100,16	158.371,54	-	681.108,21
Währung	Eur	Eur	Eur	Usd	Jpy	Eur
Gegenparteien						
1. Name	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE
Bruttovolumen offener Geschäfte	2.426.542,85	158.226.535,78	212.961.162,27	158.371,54	1.652.770.230,00	374.321,31
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Großbritannien
2. Name	BOFA EUROPE	SOCIETE GENERALE	BOFA EUROPE			SOCIETE GENERALE
Bruttovolumen offener Geschäfte	1.733.757,23	124.516.849,94	49.702.524,48			279.691,89
2. Sitzland	Großbritannien	Frankreich	Großbritannien			Frankreich
3. Name	BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE	CALYON			CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	1.677.363,96	20.895.657,07	6.309.000,00			44.888,85
3. Sitzland	Frankreich	Großbritannien	Frankreich			Großbritannien
4. Name	MORGAN STANLEY	MORGAN STANLEY	CITIGROUP GLOBAL MARKETS EUROPE AG			IXIS CIB
Bruttovolumen offener Geschäfte	1.110.828,37	17.238.351,66	3.706.530,29			16.429,36
4. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Großbritannien			Frankreich
5. Name	HSBC FRANKREICH	JP MORGAN AG PE	IXIS CIB			
Bruttovolumen offener Geschäfte	94.353,00	15.749.011,78	249.464,22			
5. Sitzland	Großbritannien	Vereinigte Staaten	Frankreich			
6. Name	BARCLAYS BANK	HSBC FRANCE				
Bruttovolumen offener Geschäfte	91.818,26	4.276.729,27				
6. Sitzland	Irland	Großbritannien				

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
7. Name Bruttovolumen offener Geschäfte 7. Sitzland	CITIGROUP GLOBAL MARKETS EUROPE AG 46.252,08 Großbritannien	BARCLAYS BANK 1.640.164,71 Irland				
8. Name Bruttovolumen offener Geschäfte 8. Sitzland	IXIS CIB 187,31 Frankreich	CITIGROUP GLOBAL MARKETS EUROPE AG 1.315.707,94 Großbritannien				
9. Name Bruttovolumen offener Geschäfte 9. Sitzland		CALYON 650.900,00 Frankreich				
Transaktion nach Land :	Frankreich 4.104.094,12 Großbritannien 1.874.362,31 Vereinigte Staaten 1.110.828,37 Irland 91.818,26	Frankreich 283.394.285,72 Großbritannien 26.488.094,28 Vereinigte Staaten 32.987.363,43 Irland 1.640.164,71	Frankreich 219.519.626,49 Großbritannien 53.409.054,77	Frankreich 158.371,54	Frankreich 1.652.770.230,00	Großbritannien 419.210,16 Frankreich 296.121,24
Transaktion nach Abrechnung - Zweitpartei - Drittpartei	7.181.103,06 -	344.509.908,14 -	272.928.681,26 -	158.371,54 -	1.652.770.230,00 -	715.331,40 -
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	7.305.804,01 -	359.315.802,00 -	278.414.391,79 -	168.210,80 -	1.741.016.719,98 -	730.563,01 -
Summe der erhaltenen Sicherheiten	7.305.804,01	359.315.802,00	278.414.391,79	168.210,80	1.741.016.719,98	730.563,01
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	NA	NA	NA	NA	NA	NA
Währung	Eur	Eur	Eur	Usd	Jpy	Eur
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	-	-	-	-	-	-
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1, Name	-	-	-	-	-	-
Betrag	-	-	-	-	-	-
2, Name	-	-	-	-	-	-
Betrag	-	-	-	-	-	-

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Ertragskomponenten <i>Ertragskomponenten des Fonds:</i> Absoluter Betrag In % des Bruttoertrags	2.891.79	126.698.53	112.667.79	640.77	586.174.00	423.91
Ertragskomponenten Amundi Intermediation	1.343.61	58.424.08	51.993.81	295.71	270.460.29	196.05
Caceis Bank Luxembourg, Branch	223.94	9.737.35	8.665.63	49.29	45.076.71	32.67
Absoluter Betrag In % des Bruttoertrags	1.567.55 35%	68.161.43 35%	60.659.44 35%	345.00 35%	315.537.00 35%	228.72 35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Verwendete Vermögenswerte						
Absoluter Betrag	37.948.581,82	6.032.217,24	14.863.261,98	216.050.791,36	43.110.531,00	531.580.430,75
In % der verleihbaren Vermögenswerte	9,97	15,40	6,12	11,59	35,10	42,27
In % des gesamten Nettoinventarwertes	9,94	15,35	6,07	11,45	36,09	41,92
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	478.953,55	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	4.824.846,04	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	2.711.151,42	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	29.933.630,81	6.032.217,24	14.863.261,98	216.050.791,36	43.110.531,00	531.580.430,75
Währung	Usd	Eur	Eur	Usd	Usd	Eur
Gegenparteien						
1. Name	SOCIETE GENERALE	SOCIETE GENERALE	JP MORGAN	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	23.234.560,34	3.810.052,81	6.129.370,63	114.021.354,25	43.110.531,00	178.840.978,63
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	BOFA EUROPE	BOFA EUROPE	MORGAN STANLEY ESE PE	CALYON		CALYON
Bruttovolumen offener Geschäfte	14.054.344,30	1.146.113,05	4.356.053,22	29.976.099,64		92.202.702,67
2. Sitzland	Großbritannien	Großbritannien	Vereinigte Staaten	Frankreich		Frankreich
3. Name	IXIS CIB	CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE	BCO SANTANDER		SOCIETE GENERALE
Bruttovolumen offener Geschäfte	341.375,38	1.071.964,93	2.198.159,32	27.831.906,85		74.213.082,39
3. Sitzland	Frankreich	Großbritannien	Frankreich	Spain		Frankreich
4. Name	CITIGROUP GLOBAL MARKETS EUROPE AG	IXIS CIB	SOCIETE GENERALE CIB	SOCIETE GENERALE		HSBC
Bruttovolumen offener Geschäfte	318.301,80	4.086,46	1.823.436,81	17.004.285,58		70.811.696,97
4. Sitzland	Großbritannien	Frankreich	Frankreich	Frankreich		Frankreich
5. Name			BOFA EUROPE	IXIS CIB		IXIS CIB
Bruttovolumen offener Geschäfte			261.759,00	13.782.716,62		60.615.758,15
5. Sitzland			Großbritannien	Frankreich		Frankreich
6. Name			GOLDMAN SACHS INTERNATIONAL	BOFA EUROPE		BCO SANTANDER
Bruttovolumen offener Geschäfte			94.483,00	3.970.759,75		31.985.949,14
6. Sitzland			Vereinigte Staaten	Großbritannien		Spanien

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1- 5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
7. Name Bruttovolumen offener Geschäfte 7. Sitzland				ZUERCHER KANTONALBANK 3.512.198,00 Schweiz		BOFA EUROPE 16.182.753,45
8. Name Bruttovolumen offener Geschäfte 8. Sitzland				SOCIETE GENERALE CIB 2.631.456,14 Frankreich		JP Großbritannien MORGAN 3.386.752,05 Frankreich
9. Name Bruttovolumen offener Geschäfte 9. Sitzland				JP MORGAN 2.296.345,64 Frankreich		BNP PARIBAS 2.760.720,00 Frankreich
10. Name Bruttovolumen offener Geschäfte 10. Sitzland				BNP PARIBAS 522.707,15 Frankreich		ZUERCHER KANTONALBA NK 580.037,31 Schweiz
11. Name Bruttovolumen offener Geschäfte 11. Sitzland				GOLDMAN SACHS BANK EUROPE SE 237.153,54 Frankreich		
12. Name Bruttovolumen offener Geschäfte 12. Sitzland				MORGAN STANLEY ESE PE 171.247,92 Vereinigte Staaten		
13. Name Bruttovolumen offener Geschäfte 13. Sitzland				GOLDMAN SACHS INTERNATIONAL 92.560,27 Vereinigte Staaten		
Transaktion nach Land :	Frankreich 23.575.935,72 Großbritannien 14.372.646,10	Frankreich 3.814.139,27 Großbritannien 2.218.077,98	Frankreich 10.150.966,76 Vereinigte Staaten 4.450.536,22 Großbritannien 261.759,00	Frankreich 180.472.118,57 Spanien 27.831.906,85 Großbritannien 3.970.759,75 Schweiz 3.512.198,00 Vereinigte Staaten 263.808,19	Frankreich 43.110.531,00	Frankreich 482.831.690,86 Spanien 31.985.949,14 Großbritannien 16.182.753,45 Schweiz 580.037,31
Transaktion nach Abrechnung - Zweitpartei - Drittpartei	37.948.581,82 -	6.032.217,24 -	12.778.066,17 2.085.195,81	172.832.330,73 43.218.460,63	43.110.531,00 -	471.819.658,78 59.760.771,97
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	39.010.925,89 -	6.172.129,01 -	107.131,00 16.449.428,60	91.744.966,05 129.461.392,99	18.685.462,04 36.451.162,79	218.632.166,00 346.028.006,76

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Summe der erhaltenen Sicherheiten	39.010.925,89	6.172.129,01	16.556.559,60	221.206.359,05	55.136.624,82	564.660.172,76
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	NA	NA	NA	NA	NA	NA
Währung	Usd	Eur	Eur	Usd	Usd	Eur
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	2.450.040,07	41.139.877,15	-	56.878.062,20
Offene Laufzeit	-	-	13.999.388,53	88.321.515,84	36.451.162,79	289.149.944,56
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name			FRAN GOV 1.0 11-25	HSBC HOLDINGS PL	IPSEN	FERROVIAL SA
Betrag			6.173.909,39	17.296.683,19	20.728.945,91	26.125.220,15
2. Name			ALLE 0.5 04-30	RYANAIR HLDGS	RENAULT SA	AENA SME SA
Betrag			4.548.297,19	15.464.018,29	7.640.401,81	16.287.245,74
3. Name			BUND DE 0.0 02- 31	HSBC HOLDINGS PL	INFINEON TECH	TSY IL G 2.5 07- 24
Betrag			2.289.087,54	12.373.560,85	4.951.274,75	16.161.868,74
4. Name			NATW MK 3.88 12-25	HSBC HOLDINGS PL	NOVARTIS AG- REG	LEGRAND SA
Betrag			866.783,79	12.357.754,02	2.273.120,00	16.157.418,70
5. Name			BPIF FI 0.125 03- 25	FOX CORP - B	WESTERN DIGITAL	REPSOL SA
Betrag			769.937,48	11.423.752,44	857.420,31	15.602.393,90
6. Name			GERM TREA ZCP 01-23	IPSEN		OAT 4.75 04 35
Betrag			572.675,1	11.342.856,24		14.396.362,92
7. Name			EURO UNIO ZCP 10-22	BELG GO 5.5 03- 28		FLUTTER ENTER-DI
Betrag			562.553,78	10.538.167,78		13.616.200,15
8. Name			FINLAND 2.625 07 42	EDF		APPLE INC
Betrag			250.765,02	4.741.288,75		13.320.918,93
9. Name			FRAN GO 3.5 04- 26	NOVARTIS AG- REG		EXPEDIA GROUP IN
Betrag			213.133,28	3.661.264,63		12.474.512,06
10. Name			OAT 6.00 10 25	FRAN GO 4.25 10-23		META PLATFORMS-A
Betrag			202.286,03	3.611.137,24		11.567.557,10
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	11.825,83	2.074,67	129.243,51	200.659,26	24.238,11	361.917,39
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	5.455,46	959,19	59.518,71	92.613,87	10.685,16	166.941,08
Caceis Bank Luxembourg, Branch	909,24	159,87	9.919,78	15.435,64	1.780,86	27.823,51
Absoluter Betrag	6.364,70	1.119,06	69.438,49	108.049,51	12.466,02	194.764,59
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1- 3
Verwendete Vermögenswerte						
Absoluter Betrag	529.840.516,14	124.105.874,42	185.274.815,85	38.597.194,31	24.017.006,07	9.563.465,07
In % der verleihbaren Vermögenswerte	24,45	41,09	45,70	8,60	21,80	16,13
In % des gesamten Nettoinventarwertes	24,32	40,63	45,37	8,52	21,52	16,04
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	529.840.516,14	124.105.874,42	185.274.815,85	38.597.194,31	24.017.006,07	9.563.465,07
Währung	Eur	Eur	Eur	Eur	Eur	Usd
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	37.837.273,12	57.473.489,84	105.351.295,45	24.270.792,46	23.079.506,07	9.563.465,07
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name	BCO SANTANDER	CALYON	CALYON	CALYON	MORGAN STANLEY ESE FI	
Bruttovolumen offener Geschäfte	54.821.327,62	40.829.626,87	44.679.950,07	12.873.276,85	937.500,00	
2. Sitzland	Spanien	Frankreich	Frankreich	Frankreich	Vereinigte Staaten	
3. Name	CALYON	SOCIETE GENERALE	SOCIETE GENERALE	MORGAN STANLEY ESE FI		
Bruttovolumen offener Geschäfte	35.296.252,25	25.692.946,81	27.902.297,21	1.453.125,00		
3. Sitzland	Frankreich	Frankreich	Frankreich	Vereinigte Staaten		
4. Name	HSBC	IXIS CIB	IXIS CIB			
Bruttovolumen offener Geschäfte	19.794.705,60	109.810,90	7.341.273,12			
4. Sitzland	Frankreich	Frankreich	Frankreich			
5. Name	SOCIETE GENERALE					
Bruttovolumen offener Geschäfte	16.770.255,73					
5. Sitzland	Frankreich					

1 VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1- 3
6. Name Bruttovolumen offener Geschäfte 6. Sitzland	IXIS CIB 11.294.993,97 Frankreich					
7. Name Bruttovolumen offener Geschäfte 7. Sitzland	ZUERCHER KANTONALBAN K 5.275.754,43 Schweiz					
8. Name Bruttovolumen offener Geschäfte 8. Sitzland	BOFA EUROPE 3.422.324,07 Großbritannien					
9. Name Bruttovolumen offener Geschäfte 9. Sitzland	JP MORGAN 3.407.389,34 Frankreich					
10. Name Bruttovolumen offener Geschäfte 10. Sitzland	BNP PARIBAS 920.240,00 Frankreich					
Transaktion nach Land :	Frankreich 466.321.110,02 Spanien 54.821.327,62 Schweiz 5.275.754,43 United Kingdom 3.422.324,07 Spanien 54.821.327,62	Frankreich 124.105.874,42	Frankreich 185.274.815,85	Frankreich 37.144.069,31 Vereinigte Staaten 1.453.125,00	Frankreich 23.079.506,07 Vereinigte Staaten 937.500,00	Frankreich 9.563.465,07
Transaktion nach Abrechnung - Zweitpartei - Drittpartei	461.267.984,08 68.572.532,05	124.105.874,42 -	179.213.029,58 6.061.786,27	38.597.194,31 -	24.017.006,07 -	9.563.465,07 -
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	372.115.621,57 180.015.346,08	42.408.878,00 86.104.052,54	59.648.183,00 132.055.181,74	17.266.773,00 22.619.660,14	9.096.835,00 15.719.862,48	9.978.793,27 -
Summe der erhaltenen Sicherheiten	552.130.967,65	128.512.930,54	191.703.364,74	39.886.433,14	24.816.697,48	9.978.793,27

1 VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
Qualität (Rating der Emittenten von als Sicherheiten hinterlegten Anleihen):	AAA to BB	A+ to BB+	AA+ to BB+	AAA to BB+	AAA to BB+	NA
Währung	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	65.035.091,51	-	5.848.628,89	-	-	-
Offene Laufzeit	114.980.254,57	86.104.052,54	126.206.552,85	22.619.660,14	15.719.862,48	-
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	BELGIUM 1.9 06-38	HSBC HOLDINGS PL	HSBC HOLDINGS PL	RYANAIR HLDGS	NIELSEN HOLDINGS	
Betrag	24.388.398,63	24.926.180,70	28.600.522,05	11.814.434,20	14.756.718,92	
2. Name	RYANAIR HLDGS	FERROVIAL SA	RYANAIR HLDGS	ENEL SPA	ITAL BU 0.0 12-24	
Betrag	21.229.869,34	18.557.461,65	26.067.160,16	6.430.341,93	963.143,56	
3. Name	AUST GO 4.15 03-37	ENEL SPA	SALESFORCE INC	NIELSEN HOLDINGS		
Betrag	19.586.210,22	11.547.477,45	19.509.725,19	1.510.991,77		
4. Name	HSBC HOLDINGS PL	ENI SPA	FERROVIAL SA	ALLE 0.5 04-30		
Betrag	15.463.870,73	10.068.834,00	16.768.243,41	1.492.871,19		
5. Name	HSBC HOLDINGS PL	BANCO SANTANDER	AMAZON.COM INC	BANCO SANTANDER		
Betrag	14.633.362,71	7.600.487,64	13.892.319,04	1.371.021,05		
6. Name	APPLE INC	NIELSEN HOLDINGS	APPLE INC			
Betrag	12.709.121,49	4.900.906,25	8.684.609,68			
7. Name	ACTIVISION BLIZZ	HSBC HOLDINGS PL	GENERAL MOTORS C			
Betrag	11.971.727,22	3.869.088,28	4.312.119,20			
8. Name	XCEL ENERGY INC	GENERALI ASSIC	INTEL CORP			
Betrag	11.172.922,46	3.785.097,80	3.546.807,11			
9. Name	TSY IL G 0.13 03-24	WESTERN DIGITAL	ENEL SPA			
Betrag	7.958.983,21	735.426,45	2.696.657,47			
10. Name	NEWMONT CORP	EDF	FRAN GO 0.1 03-26			
Betrag	6.280.395,40	113.092,31	2.614.255,01			
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	430.322,95	80.589,67	76.997,72	51.384,18	6.569,41	3.239,40
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	198.576,03	46.383,26	35.537,55	23.715,78	3.032,07	1.614,10
Caceis Bank Luxembourg, Branch	33.096,01	7.730,54	5.922,93	3.952,63	505,35	269,02
Absoluter Betrag	231.672,04	54.113,80	41.460,48	27.668,41	3.537,42	1.883,12
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7- 10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Verwendete Vermögenswerte						
Absoluter Betrag	974.244,91	245.711.860,73	44.270.711,12	623.640,00	417.825.715,83	6.755.580,83
In % der verleihbaren Vermögenswerte	5,85	44,30	3,64	0,50	43,82	23,98
In % des gesamten Nettoinventarwertes	5,82	44,82	3,54	0,30	42,30	23,76
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	-	-	-	-
Offene Laufzeit	974.244,91	245.711.860,73	44.270.711,12	623.640,00	417.825.715,83	6.755.580,83
Währung	Usd	Usd	Eur	Eur	Eur	Eur
Gegenparteien						
1. Name	BNP PARIBAS	BNP PARIBAS	MORGAN STANLEY	CALYON	BNP PARIBAS SS	BNP PARIBAS
Bruttovolumen offener Geschäfte	974.244,91	245.711.860,73	29.944.146,35	623.640,00	169.967.997,15	4.806.716,93
1. Sitzland	Frankreich	Frankreich	Vereinigte Staaten	Frankreich	Frankreich	Frankreich
2. Name			GOLDMAN SACHS BANK EUROPE		CALYON	CALYON
Bruttovolumen offener Geschäfte			9.490.874,11		98.856.555,85	924.513,05
2. Sitzland			Frankreich		Frankreich	Frankreich
3. Name			BOFA EUROPE		SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte			2.463.309,60		67.582.616,68	585.533,98
3. Sitzland			Großbritannien		Frankreich	Frankreich
4. Name			BCO SANTANDER		IXIS CIB	HSBC France
Bruttovolumen offener Geschäfte			2.372.381,06		34.366.649,83	144.383,60
4. Sitzland			Spanien		Frankreich	Frankreich
5. Name					BOFA EUROPE	IXIS CIB
Bruttovolumen offener Geschäfte					22.052.718,22	176.752,46
5. Sitzland					Großbritannien	Frankreich

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
6. Name Bruttovolumen offener Geschäfte 6. Sitzland					BCO SANTANDER 21.912.614,79 Großbritannien	BOFA EUROPE 117.680,81 Großbritannien
7. Name Bruttovolumen offener Geschäfte 7. Sitzland					BNP Paribas Arbitrage 2.226.351,60 Frankreich	
8. Name Bruttovolumen offener Geschäfte 8. Sitzland					ZUERCHER KANTONALBANK 578.991,71 Schweiz	
9. Name Bruttovolumen offener Geschäfte 9. Sitzland					MORGAN STANLEY ESE PE 281.220,00 Vereinigte Staaten	
10. Name Bruttovolumen offener Geschäfte 10. Sitzland						
Transaktion nach Land :	Frankreich 97.244,91	Frankreich 245.711.860,73	Vereinigte Staaten 29.944.146,35 Frankreich 9.490.874,11 Großbritannien 2.463.309,60 Spanien 2.372.381,06	Frankreich 623.640,00	Frankreich 373.000.171,11 Großbritannien 22.052.718,22 Spanien 21.912.614,79 Schweiz 578.991,71 Vereinigte Staaten 281.220,00	Frankreich 6.578.828,37 Großbritannien 176.752,46
Transaktion nach Abrechnung - Zweitpartei - Drittpartei	974.244,91 -	245.711,860,73 -	39.435.020,46 4.835.690,66	623.640,00 -	359.103.717,55 58.721.998,28	6.560.857,80 194.723,03
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	1.009.203,10 12.643,37	54.622.236,31 204.700.484,57	- 45.902.551,94	- 665.323,71	141.873.491,00 287.422.978,32	4.098.513,00 2.945.851,55
Summe der erhaltenen Sicherheiten	1.021.846,47	259.322.720,88	45.902.551,94	665.323,71	429.296.469,32	7.044.364,55

1 VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Qualität (Rating der Emittenten von als Sicherheiten hinterlegten Anleihen):	BB+	AAA to B+	AAA to AA	BBB	AAA to B	A+ to BB+
Währung	Usd	Usd	Eur	Eur	Eur	Eur
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag	-	-	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-	-	-
Über 1 Jahr	-	-	4.833.285,31	-	53.390.752,86	182.703,55
Offene Laufzeit	12.643,37	204.700.484,57	41.069.266,63	665.323,71	234.032.225,47	2.763.148,00
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	WESTERN DIGITAL	GIVAUDAN-REG	GERM TREA ZCP 12-22	RYANAIR HLDGS	SHELL PLC	ENEL SPA
Betrag	12.643,37	18.730.367,85	18.386.970,64	665.323,71	21.624.486,39	1.111.437,22
2. Name		MICROSOFT CORP	GERM TREA ZCP 07-23		RECKITT BENCKISE	RYANAIR HLDGS
Betrag		15.072.828,63	11.236.981,02		21.064.644,66	594.509,12
3. Name		ELI LILLY CO	FRAN GOV 1.5 05-31		CELLNEX TELECOM	HSBC HOLDINGS PL
Betrag		12.108.696,42	9.864.038,20		16.216.470,29	586.181,72
4. Name		IQVIA HOLDINGS I	GERM TREA ZCP 01-23		NOVARTIS AG-REG	BANCO SANTANDER
Betrag		10.525.098,14	1.581.276,77		14.267.107,94	343.532,21
5. Name		ROCHE HLDG- GENUS	FINL GO 1.5 09-32		ASR NEDERLAND NV	FINLAND 2.625 07 42
Betrag		10.363.214,57	1.467.529,69		13.275.527,93	112.411,90
6. Name		SHERWIN- WILLIAMS	AUTRIC 260123		SAP SE	EDF
Betrag		10.324.493,15	1.103.895,88		12.356.256,15	103.034,24
7. Name		PEPSICO INC	UNIT STA 2.88 08-45		ATLANTIA SPA	IBERDROLA S.A.
Betrag		10.104.985,69	786.041,15		11.740.114,12	36.059,39
8. Name		ZURICH INSURANCE	UNIT ST 2.5 04-24		FREN REP P ZCP 10-22	INDRA SISTEMAS
Betrag		8.898.217,19	774.566,48		11.270.185,86	31.994,60
9. Name		ENPHASE ENERGY	UNIT ST 0.375 07-27		UNILEVER PLC	Western DigitAl
Betrag		8.312.421,83	612.468,05		11.249.495,33	24.453,49
10. Name		GEBERIT AG- REG	UNITED K 3.75 07 52		OMV AG	FRAN GO 0.0 03- 23
Betrag		8.174.789,77	88.784,06		11.209.784,99	2.237,66
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	564,43	113.662,59	164.082,58	2.519,21	313.048,33	2.604,06
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	261,61	55.988,92	84.319,46	1.162,69	142.652,72	1.396,88
Caceis Bank Luxembourg, Branch	43,60	9.331,49	14.053,24	193,78	23.775,45	232,81
Absoluter Betrag	305,21	65.320,41	98.372,70	1.356,47	166.428,17	1.629,69
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Verwendete Vermögenswerte		
Absoluter Betrag	520.152,34	7.730.304,53
In % der verleihbaren Vermögenswerte	7,57	19,94
In % des gesamten Nettoinventarwertes	7,51	19,98
Klassifizierung der Transaktionen nach Restlaufzeit		
Weniger als 1 Tag	-	-
Von 1 Tag bis zu 1 Woche	-	-
Von 1 Woche bis zu 1 Monat	-	-
Von 1 Monat bis zu 3 Monaten	-	-
Von 3 Monaten bis zu 1 Jahr	-	-
Über 1 Jahr	-	-
Offene Laufzeit	520.152,34	7.730.304,53
Währung	Usd	Usd
Gegenparteien		
1. Name	BNP PARIBAS	BNP PARIBAS
Bruttovolumen offener Geschäfte	520.152,34	7.730.304,53
1. Sitzland	Frankreich	Frankreich
2. Name		
Bruttovolumen offener Geschäfte		
2. Sitzland		
3. Name		
Bruttovolumen offener Geschäfte		
3. Sitzland		
4. Name		
Bruttovolumen offener Geschäfte		
4. Sitzland		
5. Name		
Bruttovolumen offener Geschäfte		
5. Sitzland		

1 VERORDNUNG ÜBER WERTPAPIERFINANZIRUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“)
(ungeprüft) (Forts)

WERTPAPIERLEI- GESCHÄFTE	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Transaktion nach Land :	Frankreich 520.152,34	Frankreich 7.730.304,53
Transaktion nach Abrechnung		
- Zweitpartei	520.152,34	7.730.304,53
- Drittpartei	-	-
Erhaltene Sicherheiten		
Typ:		
Barmittel	333.818,68	7.140.927,48
Anleihen und Aktien	211.908,84	941.949,15
Summe der erhaltenen Sicherheiten	545.727,52	8.082.876,63
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen):	BBB+ to BB+	BBB+
Währung	Usd	Usd
Klassifizierung nach Restlaufzeit		
Weniger als 1 Tag	-	-
Von 1 Tag bis zu 1 Woche	-	-
Von 1 Woche bis zu 1 Monat	-	-
Von 1 Monat bis zu 3 Monaten	-	-
Von 3 Monaten bis zu 1 Jahr	-	-
Über 1 Jahr	-	-
Offene Laufzeit	211.908,84	941.949,15
Die 10 größten Emittenten der erhaltenen Sicherheiten		
1. Name	ENEL SPA	ENEL SPA
Betrag	179.547,82	941.949,15
2. Name	IPSEN	
Betrag	27.763,43	
3. Name	WESTERN DIGITAL	
Betrag	4.597,59	
Ertragskomponenten Ertragskomponenten des Fonds:		
Absoluter Betrag	619,48	22.897,40
In % des Bruttoertrags	65%	65%
Ertragskomponenten Amundi Intermediation	285,93	10.567,99
Caceis Bank Luxembourg, Branch	47,66	1.761,33
Absoluter Betrag	333,59	12.329,32
In % des Bruttoertrags	35%	35%

1 VERORDNUNG ÜBER WERTPAPIERFINANZIERUNGSGESCHÄFTE UND WEITERVERWENDUNG („SFTR“) (ungeprüft) (Forts)

Die folgenden Teilfonds hatten während des Geschäftsjahres Erträge aus der Wertpapierleihe, führten jedoch zum 30. September 2021 keine aktiven Wertpapierleihgeschäfte:

WERTPAPIERLEI- GESCHÄFTE	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
Ertragskomponenten <i>Ertragskomponenten des Fonds:</i>			
Absoluter Betrag	2.986,15	183,01	10.152,32
In % des Bruttoertrags	65%	65%	65%
Ertragskomponenten Amundi Intermediation Caceis Bank Luxembourg, Branch	1.380,10	84,47	4.685,68
	230,02	14,08	780,95
Absoluter Betrag	1.610,12	98,55	5.466,63
In % des Bruttoertrags	35%	35%	35%

2 EQUITIES SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX
Verwendete Vermögenswerte				
Absoluter Betrag	26.455,09	170.081,28	152.157,20	2.098.672,81
In % des Fondsvermögens	0,56	0,55	0,24	0,23
Notional	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
In % des Fondsvermögens	108,20	95,00	103,80	204,38
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 5.141.127,92	Frankreich 29.531.390,52	Frankreich 65.842.509,01	Frankreich 1.834.906.582,84
Transaktion nach Abrechnung				
- Zweitpartei	5.141.127,92	29.531.390,52	65.842.509,01	1.834.906.582,84
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA
Verwendete Vermögenswerte				
Absoluter Betrag	491.030,32	51.756,21	363.428,46	9.301,45
In % des Fondsvermögens	0,21	0,77	0,48	0,06
Notional	499.068.052,38	8.315.484,23	83.485.926,92	18.014.319,34
In % des Fondsvermögens	210,66	123,17	111,26	107,29
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	499.068.052,38	8,315,484.23	83.485.926,92	18.014.319,34
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	499.068.052,38	8,315,484.23	83.485.926,92	18.014.319,34
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 499.068.052,38	Frankreich 8,315,484.23	Frankreich 83.485.926,92	Frankreich 18.014.319,34
Transaktion nach Abrechnung				
- Zweitpartei	499.068.052,38	8,315,484.23	83.485.926,92	18.014.319,34
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND
Verwendete Vermögenswerte				
Absoluter Betrag	30.926.253,24	3.230.105,14	39.279.970,84	3.594.383,47
In % des Fondsvermögens	1,67	1,21	1,41	1,79
Notional	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
In % des Fondsvermögens	101,85	102,06	100,02	100,11
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	-	-	-	-
Über 1 Jahr	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
Transaktion nach Abrechnung				
- Zweitpartei	1.881.849.703,37	272.273.915,84	2.789.362.836,20	200.999.476,40
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Verwendete Vermögenswerte				
Absoluter Betrag	586.551,79	731.371,58	278.134,46	1.510.229,64
In % des Fondsvermögens	1,46	1,32	1,31	0,97
Notional	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
In % des Fondsvermögens	99,63	105,43	117,44	106,29
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
Transaktion nach Abrechnung				
- Zweitpartei	39.911.014,49	58.233.509,99	24.909.010,31	165.582.897,84
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA
Verwendete Vermögenswerte				
Absoluter Betrag	3.037.624,38	13.663.250,82	15.348.000,51	2.356.382,43
In % des Fondsvermögens	1,56	3,38	3,32	1,67
Notional	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
In % des Fondsvermögens	104,77	100,27	106,05	103,74
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
Transaktion nach Abrechnung				
- Zweitpartei	204.397.922,78	405.100.569,81	490.129.580,58	146.345.392,26
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
Verwendete Vermögenswerte				
Absoluter Betrag	2.378.227,13	3.489.754,01	14.311.753,92	330.431,25
In % des Fondsvermögens	1,36	0,58	1,88	0,11
Notional	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
In % des Fondsvermögens	100,64	100,31	101,80	102,83
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
Transaktion nach Abrechnung				
- Zweitpartei	176.554.346,02	600.601.601,34	775.078.879,17	323.352.742,14
- Drittpartei				

2 EQUITIES SWAP (Forts)

Swap	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS
Verwendete Vermögenswerte				
Absoluter Betrag	28.835.777,92	641.834,16	48.347.199,12	419.454,16
In % des Fondsvermögens	1,43	0,71	12,02	0,33
Notional	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
In % des Fondsvermögens	102,73	113,00	111,06	108,12
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich 2.077.009.373,34	Frankreich 102.628.661,86	Frankreich 446.848.453,20	Frankreich 136.015.593,38
Transaktion nach Abrechnung				
- Zweitpartei	2.077.009.373,34	102.628.661,86	446.848.453,20	136.015.593,38
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
Verwendete Vermögenswerte				
Absoluter Betrag	12.570.573,27	2.003.502,68	62.596.119,57	309.193,43
In % des Fondsvermögens	1,08	1,42	0,99	0,22
Notional	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
In % des Fondsvermögens	210,78	106,48	204,91	104,27
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
Transaktion nach Abrechnung				
- Zweitpartei	2.444.565.606,60	150.307.039,49	12.975.626.623,40	145.679.026,02
- Drittpartei	-	-	-	-

2 EQUITIES SWAP (Forts)

Swap	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Verwendete Vermögenswerte				
Absoluter Betrag	4.757.196,29	60.691,51	7.313,90	293.542,60
In % des Fondsvermögens	1,45	0,43	0,03	0,09
Notional	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
In % des Fondsvermögens	113,88	107,24	122,69	103,35
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag	-	-	-	-
Von 1 Tag bis zu 1 Woche	-	-	-	-
Von 1 Woche bis zu 1 Monat	-	-	-	-
Von 1 Monat bis zu 3 Monaten	-	-	-	-
Von 3 Monaten bis zu 1 Jahr	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
Über 1 Jahr	-	-	-	-
Offene Laufzeit	-	-	-	-
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
Transaktion nach Abrechnung				
- Zweitpartei	373.019.330,54	15.109.860,35	35.004.932,63	346.383.167,86
- Drittpartei	-	-	-	-

Ertrags- und Aufwandskomponenten: Es gibt keine Vereinbarungen über die Gebührenteilung bei den Swaps, und 100% der Kosten/Erträge werden in der Ertrags- und Aufwandsrechnung der Gesellschaft ausgewiesen.

Für Total Return Swaps wurden keine Sicherheiten gestellt.

3 INFLATION SWAP

Swap	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
Verwendete Vermögenswerte	
Absoluter Betrag	72.246,77
In % des Fondsvermögens	0,07
Notional	2.140.000,00
In % des Fondsvermögens	2,08
Klassifizierung der Transaktionen nach Restlaufzeit	
Weniger als 1 Tag	-
Von 1 Tag bis zu 1 Woche	-
Von 1 Woche bis zu 1 Monat	-
Von 1 Monat bis zu 3 Monaten	-
Von 3 Monaten bis zu 1 Jahr	-
Über 1 Jahr	2.140.000,00
Offene Laufzeit	-
Gegenparteien in absteigender Reihenfolge	
1. Name	JP MORGAN AG FRANKFURT
Bruttovolumen offener Geschäfte	2.140.000,00
1. Sitzland	Deutschland
Transaktion nach Land	Deutschland 2.140.000,00
Transaktion nach Abrechnung	
- Zweitpartei	2.140.000,00
- Drittpartei	-

VERGÜTUNGSPOLITIK UND -PRAXIS

Die Vergütungspolitik von Amundi Luxembourg steht im Einklang mit den Anforderungen in der Europäischen Richtlinie 2014/91/EU, die am 18. März 2016 in Kraft getreten ist und am 10. Mai 2016 in luxemburgisches Recht umgesetzt wurde.

Die Vergütungspolitik basiert auf dem Vergütungsrahmen der Amundi-Gruppe und wird jedes Jahr vom Vergütungsausschuss der Amundi-Gruppe überprüft und vom Verwaltungsrat der Amundi Luxembourg genehmigt.

Die Politik unterliegt zudem einer unabhängigen Überprüfung durch die interne Compliance-Funktion, 2021 wurden keine wesentlichen Änderungen an der Vergütungspolitik für die Vorjahre vorgenommen. Die für 2021 anzuwendende Politik wurde am 28. September 2021 vom Verwaltungsrat der Amundi Luxembourg genehmigt und am 11. Februar 2021 vom Vergütungsausschuss der Amundi-Gruppe überprüft.

Der Vergütungsausschuss der Amundi-Gruppe überprüft die Vergütungspolitik der Gruppe jedes Jahr. Die Prüfung für 2021 fand am 11. Februar 2021 statt.

Die Vergütungspolitik und -praxis ist mit einem soliden und wirksamen Risikomanagement vereinbar und begünstigt dies, da sie die Vergütung auf langfristige Leistungen und Risiken ausrichten, um Interessenkonflikte zu vermeiden. Feste Vergütungselemente sind mit den übernommenen Rollen, den erbrachten professionellen Dienstleistungen und dem Ausmaß der Verantwortlichkeit verbunden, und spiegeln den Grad akademischer Qualifikationen, branchenüblicher Vergütung, notwendige Erfahrungen und Fähigkeiten für jede Position, sowie das Leistungsniveau wider. Variable Vergütungselemente zielen auf eine nachhaltige langfristige Entwicklung der Verwaltungsgesellschaft sowie eines soliden und effektiven Risikomanagementsystems ab. Die variable Vergütung berücksichtigt die Leistung des Angestellten, seines Geschäftsbereichs und der Amundi-Gruppe insgesamt und beruht auf finanziellen und nicht-finanziellen Kriterien.

Amundi Luxembourg und die Amundi-Gruppe haben alle identifizierten Mitarbeiter bestimmt, die Befugnisse in Bezug auf oder Einfluss auf die von Amundi verwalteten Fonds besitzen und deren Tätigkeit sich daher mit großer Wahrscheinlichkeit auf die Performance oder das Risikoprofil der Fonds auswirkt.

1. GEWÄHRTE VERGÜTUNGSBETRÄGE

Amundi Luxembourg, die Verwaltungsgesellschaft, fungiert ab dem 31.12.2021 als Verwaltungsgesellschaft oder AIFM für mehrere Umbrella- und Einzel-OGAW und AIF,

Amundi Luxembourg hat ihren Mitarbeitern für das Geschäftsjahr 2021 folgende Gesamtvergütung bezahlt:

	Zahl der Empfänger	Fest	Variabel	Gesamt
Mitarbeiter	82	7.662.788	1.192.475	8.855.263
Davon				
Identifizierte Mitarbeiter	9	1.479.885	494.995	1.974.880
Alle anderen Mitarbeiter	73	6.182.903	697.480	6.880.383

Zum 31. Dezember 2021 machte der Amundi Index Solutions Fund rund 46% und zum 30.09.2022 etwa 44% des verwalteten Gesamtnettovermögens von Amundi Luxembourg S.A. aus. Die vorstehenden Angaben zur Gesamtvergütung beziehen sich auf Aktivitäten für alle verwalteten Fonds.

Amundi Luxembourg S.A. und die Mitarbeiter der Amundi-Gruppe, die in den Verwaltungsrat der Verwaltungsgesellschaft und des Fonds berufen wurden, verzichten auf ihren Vergütungsanspruch gegenüber allen verwalteten Fonds.

Kein Mitarbeiter der Verwaltungsgesellschaft erhält einen Betrag, einschließlich Gewinnbeteiligungen und erfolgsabhängigen Gebühren, der direkt von den verwalteten OGAW oder AIF bezahlt wird.

2. VERGÜTUNG DER BEAUFTRAGTEN

Sobald die Vergütungsdaten der Verwaltungsgesellschaft zur Verfügung gestellt werden, werden die Daten für 2021 in Bezug auf die Anlageverwalter nachstehend detailliert aufgeführt,

Zum 30. September 2022:

Amundi Asset Management verfügte über ein verwaltetes Vermögen von 940,91 Mrd. Euro, Davon fielen 84,41 Mrd. Euro auf die Teilfonds des Umbrella-Fonds (bzw. 8,97% des von dem Anlageverwalter verwalteten Gesamtvermögens und 96,42% des verwalteten Gesamtvermögens des Umbrella-Fonds). Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der identifizierten Mitarbeiter belief sich auf 3.215.254 Euro, davon 1.263.366 Euro in fester und 1.951.888 Euro in variabler Vergütung. Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der Mitarbeiter belief sich auf 15.118.594 Euro, davon 9.972.441 Euro in fester und 5.146.153 Euro in variabler Vergütung. Amundi Asset Management hatte 2021 insgesamt 69 identifizierte Mitarbeiter und 1400 Gesamtmitarbeiter.

- Amundi Japan Ltd verfügte über ein verwaltetes Vermögen von 25,49 Mrd. Euro, Davon fielen 3,13 Mrd. Euro auf die Teilfonds des Umbrella-Fonds (bzw. 12,28% des von dem Anlageverwalter verwalteten Gesamtvermögens und 3,58% des verwalteten Gesamtvermögens des Umbrella-Fonds). Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der identifizierten Mitarbeiter belief sich auf 402.706 Euro, davon 285.071 Euro in fester und 117.635 Euro in variabler Vergütung. Der der Verwaltung dieser Teilfonds zuzurechnende proportionale Anteil der Gesamtvergütung der Mitarbeiter belief sich auf 2.425.261 Euro, davon 1.928.336 Euro in fester und 496.925 Euro in variabler Vergütung. Amundi Japan Ltd hatte 2021 insgesamt 12 identifizierte Mitarbeiter und insgesamt 160 Mitarbeiter.

Bitte beachten Sie, dass sich die zuletzt verfügbaren Vergütungszahlen auf das Kalenderjahr 2021 beziehen.

BERECHNUNGSMETHODE FÜR DIE GLOABLE BELICHTUNG

■ DER ENGAGEMENT-ANSATZ

Die folgenden Teilfonds verwenden den Verpflichtungsansatz zur Überwachung und Messung der globalen Exposition :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI JAPAN
 AMUNDI INDEX MSCI NORTH AMERICA
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE EX SWITZERLAND
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB
 AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

BERECHNUNGSMETHODE FÜR DIE GLOABLE BELICHTUNG (FORTS)

■ DER ENGAGEMENT-ANSATZ (FORTS)

AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI
 AMUNDI GLOBAL AGG SRI 1-5
 AMUNDI GLOBAL CORP SRI 1-5Y
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX EURO CORP BBB 1-5
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG
 AMUNDI EURO CORPORATE FINANCIALS ESG *
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI FLOATING RATE EURO CORPORATE ESG
 AMUNDI FLOATING RATE USD CORPORATE ESG
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

* Im Laufe des Jahres fusioniert

OFFENLEGUNGSVERORDNUNG („SFDR“)

Offenlegungsverordnung

Am 18. Dezember 2019 gaben der Europäische Rat und das Europäische Parlament bekannt, dass sie eine politische Einigung über die Offenlegungsverordnung erzielt haben und damit einen gesamteuropäischen Rahmen zur Erleichterung nachhaltiger Investitionen schaffen wollen. Die Offenlegungsverordnung sieht einen harmonisierten Ansatz in Bezug auf die Offenlegung von Nachhaltigkeitsinformationen für Anleger im Finanzdienstleistungssektor des Europäischen Wirtschaftsraums vor.

Im Sinne der Offenlegungsverordnung erfüllt die Verwaltungsgesellschaft die Kriterien eines „Finanzmarktteilnehmers“, während jeder Teilfonds als „Finanzprodukt“ einzustufen ist.

Weitere Einzelheiten darüber, auf welche Weise ein Teilfonds die Anforderungen der Offenlegungsverordnung erfüllt, finden Sie in der Ergänzung für diesen Teilfonds. Bitte beachten Sie auch den Abschnitt „Nachhaltige Anlagen“ im Fondsprospekt sowie die Richtlinie für Verantwortungsvolles Investieren von Amundi („Amundi Responsible Investment Policy“), die auf www.amundi.com veröffentlicht ist.

Wie von der Offenlegungsverordnung vorgeschrieben, macht der Fonds folgende Angaben:

Im Rahmen seiner Richtlinie für verantwortungsvolles Investieren hat Amundi seinen eigenen ESG-Rating-Ansatz entwickelt. Mit dem ESG-Rating von Amundi soll die ESG-Leistung eines Emittenten, d.h. dessen Fähigkeit, Nachhaltigkeitsrisiken und -chancen seiner Branche und seiner eigenen Umstände zu kalkulieren und zu steuern. Mit der Anwendung der ESG-Ratings von Amundi beziehen die Portfoliomanager in ihren Anlageentscheidungen Nachhaltigkeitsrisiken mit ein.

Die Teilfonds sind folgendermaßen eingestuft:

Artikel 9-Teilfonds

Diese Teilfonds haben ein Nachhaltigkeitsziel und sind daher gemäß der Offenlegungsverordnung (Verordnung (EU) 2019/2088 des Europäischen Parlaments und des Rates vom 27. November 2019 über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor) als Artikel 9-Teilfonds eingestuft. Daher werden gemäß Artikel 58 der DELEGIERTE VERORDNUNG (EU) 2022/1288 der Kommission nähere Angaben zu den von dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmalen in einem Anhang zu diesem Bericht gemacht.

Dieser Anhang enthält Angaben zu Folgendem:

- Erreichung des nachhaltigen Investitionsziels des Finanzprodukts;
- Hauptinvestitionen, Vermögensallokation und Anteil der Investitionen in verschiedenen Sektoren und Teilsektoren der Wirtschaft;
- Informationen über nachhaltige Investitionen.

Aufstellung von Art. 9-Teilfonds zum 30. September 2022:

AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB
 AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
 AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

Artikel 8-Teilfonds

Die nachstehend aufgeführten Teilfonds sind gemäß Artikel 8 der Offenlegungsverordnung klassifiziert und zielen auf die Förderung ökologischer und/oder sozialer Eigenschaften ab.

Während des Berichtszeitraums förderte der Anlageverwalter fortlaufend ökologische und/oder soziale Merkmale:

- mittels der Methodik des nachgebildeten Index, mit der versucht wird, einen ESG-Score zu erreichen, der über dem ESG-Score des Mutterindex oder des indexzulässigen Universums liegt, und

- im Anlageprozess durch Ausschluss aller Emittenten, die in der Ausschlussliste der Richtlinie für verantwortungsvolle Anlagepolitik aufgeführt sind (sofern in der Teilfondsbeschreibung im Fondsprospekt für Teilfonds, die nur Wertpapiere von Unternehmen ausschließen, welche an der Herstellung oder dem Verkauf kontroverser Waffen beteiligt sind, nichts anderes angegeben ist).

Aufstellung von Art. 8-Teilfonds zum 30. September 2022

AMUNDI CAC 40 ESG
 AMUNDI ITALY MIB ESG
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT

OFFENLEGUNGSVERORDNUNG (“SFDR”) (FORTS)

Artikel 8-Teilfonds (Forts)

AMUNDI MSCI USA ESG LEADERS SELECT
AMUNDI MSCI WORLD ESG LEADERS SELECT
AMUNDI MSCI EMU ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
AMUNDI MSCI USA ESG UNIVERSAL SELECT
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
AMUNDI EURO CORP 0-1Y ESG
AMUNDI GLOBAL AGG SRI
AMUNDI GLOBAL AGG SRI 1-5
AMUNDI GLOBAL CORP SRI 1-5Y
AMUNDI INDEX EURO CORPORATE SRI
AMUNDI INDEX EURO AGG SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
AMUNDI INDEX US CORP SRI
AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG
AMUNDI EURO HIGH YIELD BOND ESG
AMUNDI FLOATING RATE EURO CORPORATE ESG
AMUNDI FLOATING RATE USD CORPORATE ESG

Sonstige Teilfonds

In Anbetracht des Anlageschwerpunkts und der Anlageklassen/Sektoren, in die investiert wird, haben die Anlageverwalter aller anderen Teilfonds, die nicht gemäß Artikel 8 oder 9 der Offenlegungsverordnung eingestuft sind, keine Überlegungen zu ökologisch nachhaltigen Wirtschaftstätigkeiten in den Anlageprozess für den Teilfonds integriert. Aus diesem Grund ist zu beachten, dass bei den diesen Teilfonds zugrunde liegenden Investitionen die EU-Kriterien für ökologisch nachhaltige Wirtschaftstätigkeiten nicht berücksichtigt wurden.

Aufstellung sonstiger Teilfonds zum 30. September 2022:

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
AMUNDI INDEX MSCI EMERGING MARKETS
AMUNDI INDEX MSCI EUROPE
AMUNDI INDEX MSCI JAPAN
AMUNDI INDEX MSCI NORTH AMERICA
AMUNDI INDEX MSCI WORLD
AMUNDI EURO STOXX 50
AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
AMUNDI FTSE EPRA EUROPE REAL ESTATE
AMUNDI GLOBAL INFRASTRUCTURE
AMUNDI JAPAN TOPIX
AMUNDI JPX-NIKKEI 400
AMUNDI MSCI BRAZIL
AMUNDI MSCI CHINA
AMUNDI MSCI EASTERN EUROPE EX RUSSIA
AMUNDI MSCI EM ASIA
AMUNDI MSCI EM LATIN AMERICA
AMUNDI MSCI EMERGING MARKETS
AMUNDI MSCI EUROPE EX SWITZERLAND
AMUNDI MSCI EUROPE EX UK
AMUNDI MSCI EUROPE GROWTH
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
AMUNDI MSCI EUROPE LOW SIZE FACTOR
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
AMUNDI MSCI EUROPE MOMENTUM FACTOR
AMUNDI MSCI EUROPE QUALITY FACTOR
AMUNDI MSCI EUROPE VALUE FACTOR
AMUNDI MSCI INDIA
AMUNDI MSCI NORDIC
AMUNDI MSCI SWITZERLAND
AMUNDI MSCI USA
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
AMUNDI MSCI WORLD
AMUNDI MSCI WORLD ENERGY
AMUNDI MSCI WORLD EX EUROPE
AMUNDI MSCI WORLD FINANCIALS
AMUNDI NASDAQ-100
AMUNDI RUSSELL 2000
AMUNDI S&P 500
AMUNDI S&P 500 BUYBACK
AMUNDI S&P GLOBAL LUXURY
AMUNDI SMART CITY
AMUNDI SMART FACTORY
AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
AMUNDI PRIME EMERGING MARKETS

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI EM ASIA SRI PAB

Unternehmenskennung (LEI-Code):
213800XKAFV6VIB4O832

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?



X

Ja



Nein

X

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **42,68 %**

☐

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **__%** an nachhaltigen Investitionen

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als **ökologisch nachhaltig** einzustufen sind

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als **ökologisch nachhaltig** einzustufen sind

X

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie **nicht** als **ökologisch nachhaltig** einzustufen sind

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie **nicht** als **ökologisch nachhaltig** einzustufen sind

☐

mit einem **sozialen Ziel**

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:

☐

Es werden damit **ökologische/soziale Merkmale beworben**, aber **keine nachhaltigen Investitionen getätigt**.



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI EM Asia SRI filtered PAB Index	208,3	100 %
30.11.2022	MSCI EM Asia	543,9	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen

festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

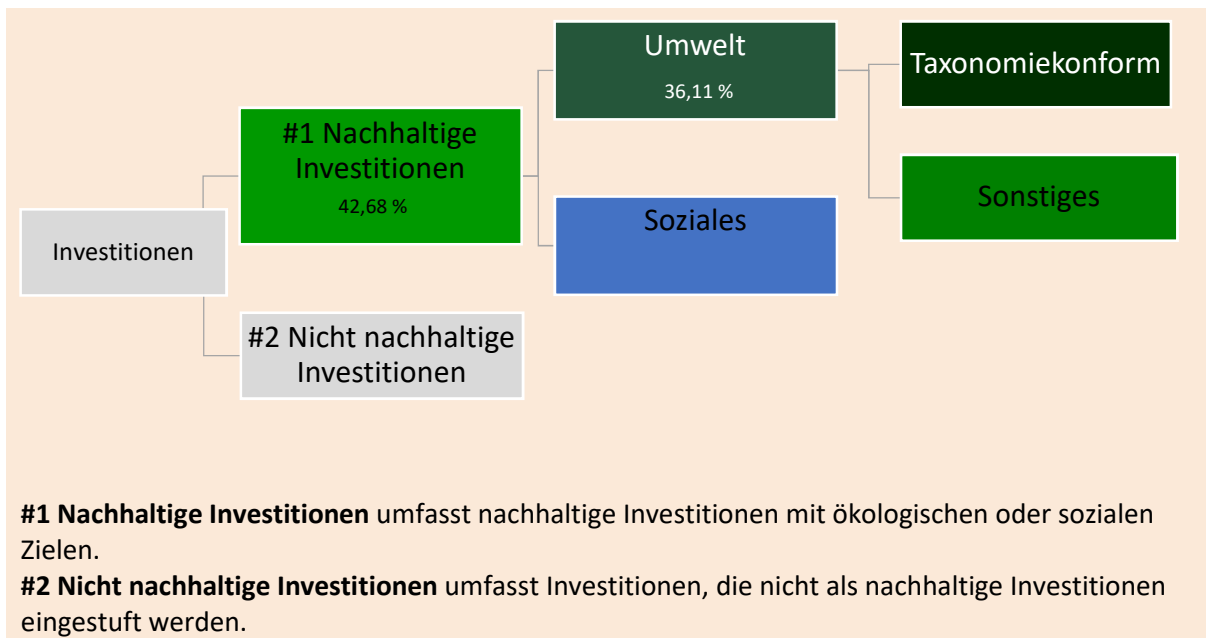
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
MEITUAN-CLASS B	Internet & Direktmarketing Einzelhandel	5,68 %	CHN
TAIWAN SEMI-CONDUCTOR MANUFACT	Halbleiter und Halbleiterausrüstung	4,48 %	TWN
HINDUSTAN UNILEVER	Persönliche Produkte	3,93 %	IND
NETEASE INC	Unterhaltung	3,83 %	CHN
WUXI BIOLOGICS CAYMAN INC	Biowissenschaftliche Tools und Dienstleistungen	2,87 %	CHN
BYD COMPANY LTD - H	Automobile	2,75 %	CHN
ASIAN PAINTS LTD	Chemie	2,49 %	IND
AXIS BANK LTD	Banken	2,49 %	IND
LG CHEMICAL LTD	Chemie	2,45 %	KOR
YUM CHINA HOLDINGS INC	Hotels, Gaststätten & Freizeit	2,35 %	CHN
NAVER CORP	Interaktive Medien und Dienstleistungen	2,12 %	KOR
AIRPORTS OF THAILAND PCL-FOREIGN	Verkehrsinfrastruktur	2,09 %	THA
LI AUTO INC - ADR	Automobile	1,71 %	CHN
TELEKOMUNIKASI	Diversifizierte Telekommunikationsdienste	1,59 %	IDN
NESTLE INDIA LTD	Nahrungsmittelzeugnisse	1,54 %	IND



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	15,63 %
Persönliche Produkte	7,41 %
Internet & Direktmarketing Einzelhandel	6,38 %
Automobile	6,30 %
Chemie	5,30 %
Nahrungsmittelerzeugnisse	5,04 %
Halbleiter und Halbleiterausrüstung	4,48 %

<i>Unterhaltung</i>	4,35 %
<i>Interaktive Medien und Dienstleistungen</i>	3,95 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	3,54 %
<i>Pharmazeutik</i>	3,50 %
<i>Immobilienmanagement & -entwicklung</i>	3,29 %
<i>Elektrische Geräte</i>	3,18 %
<i>Diversifizierte Telekommunikationsdienste</i>	2,68 %
<i>Hotels, Gaststätten & Freizeit</i>	2,61 %
<i>Versicherung</i>	2,48 %
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	2,19 %
<i>Verkehrsinfrastruktur</i>	2,09 %
<i>Metalle und Bergbau</i>	1,85 %
<i>Fachhandel</i>	1,47 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,35 %
<i>Straße und Schiene</i>	1,29 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	1,09 %
<i>Baumaterialien</i>	0,99 %

<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,91 %</i>
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	<i>0,84 %</i>
<i>Fluggesellschaften</i>	<i>0,84 %</i>
<i>Seefahrt</i>	<i>0,69 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,61 %</i>
<i>Haushaltsprodukte</i>	<i>0,60 %</i>
<i>Industriekonglomerate</i>	<i>0,47 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,44 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,42 %</i>
<i>Baumaterialien</i>	<i>0,41 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,40 %</i>
<i>Maschinenbau</i>	<i>0,33 %</i>
<i>Luftfracht & Logistik</i>	<i>0,18 %</i>
<i>Verbraucherkredit</i>	<i>0,02 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,40 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

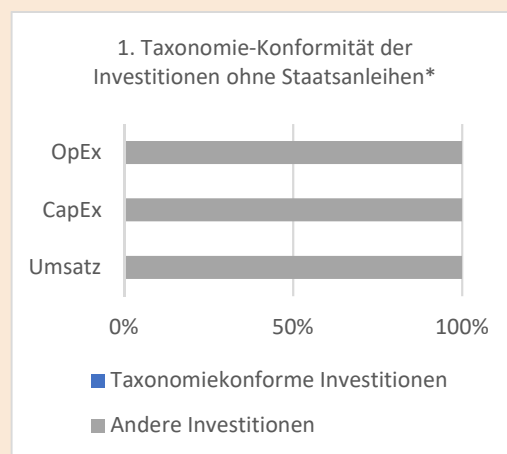
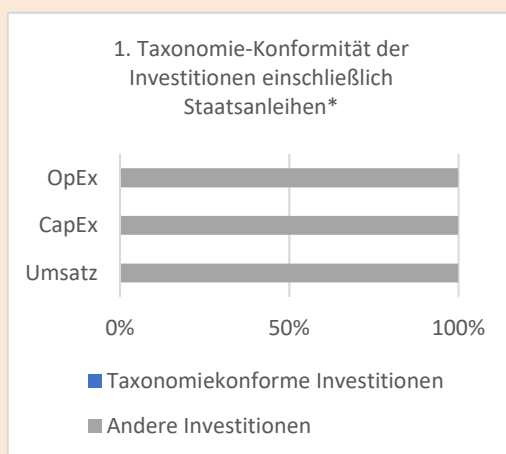
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **36,11 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI EM Asia SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI Emerging Markets (EM) Asia Index basiert. Er ist repräsentativ für Large- und Mid-Cap-Aktien aus 9 asiatischen Schwellenländern (Stand: November 2021) (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrenswesen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Unternehmenskennung (LEI-Code):
549300GISPIIUMKTYR80

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ ☐ ☒ **Ja** ☒ ☐ ☐ **Nein**

☒ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt:	☐ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt:	☐ mit einem sozialen Ziel
☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.	



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Emerging Markets SRI filtered PAB Index	240.232	99,4 %
30.11.2022	MSCI EM (Emerging Markets)	669.548	99,1 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen

festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

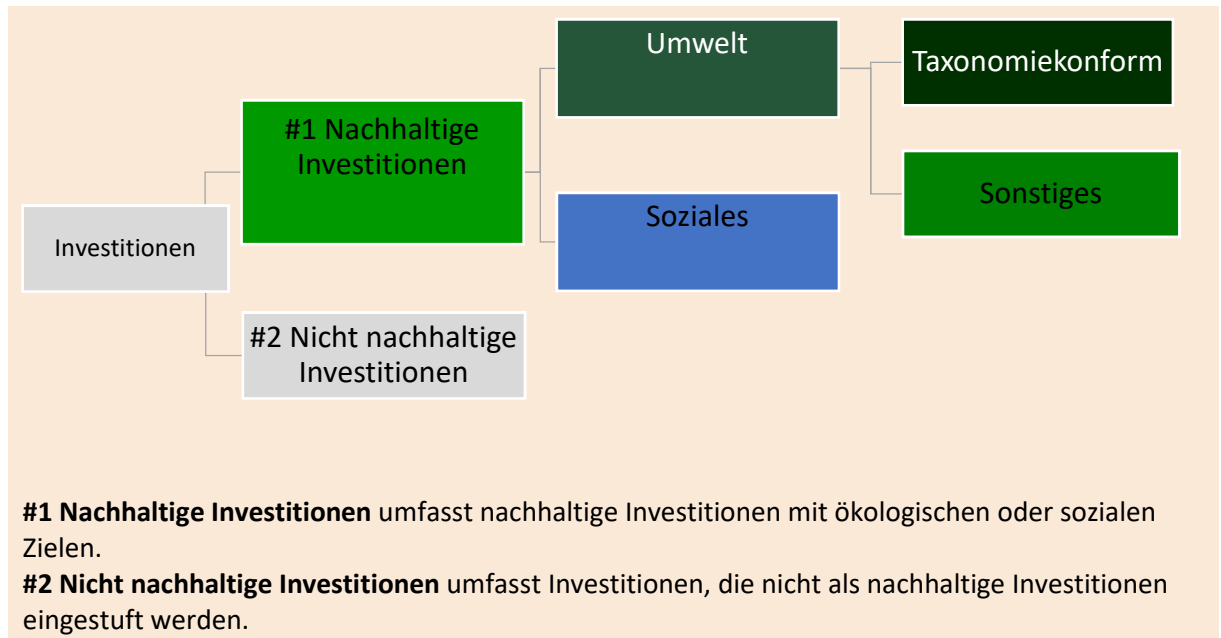
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
MEITUAN-CLASS B	Internet & Direktmarketing Einzelhandel	5,57 %	CHN
TAIWAN SEMI-CONDUCTOR MANUFACT	Halbleiter und Halbleiterausrüstung	4,40 %	TWN
HINDUSTAN UNILEVER	Persönliche Produkte	2,71 %	IND
NETEASE INC	Unterhaltung	2,67 %	CHN
NASPERS LTD	Internet & Direktmarketing Einzelhandel	2,55 %	ZAF
QATAR NATIONAL BANK	Banken	2,13 %	QAT
WUXI BIOLOGICS CAYMAN INC	Biowissenschaftliche Tools und Dienstleistungen	1,97 %	CHN
BYD COMPANY LTD - H	Automobile	1,88 %	CHN
EMIRATES TELECOM CORPORATION	Diversifizierte Telekommunikationsdienste	1,85 %	ARE
FIRST ABU DHABI BANK PJSC	Banken	1,76 %	ARE
AXIS BANK LTD	Banken	1,72 %	IND
LG CHEMICAL LTD	Chemie	1,68 %	KOR
YUM CHINA HOLDINGS INC	Hotels, Gaststätten & Freizeit	1,65 %	CHN
ASIAN PAINTS LTD	Chemie	1,62 %	IND
NAVER CORP	Interaktive Medien und Dienstleistungen	1,47 %	KOR



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	20,05 %
Internet & Direktmarketing Einzelhandel	8,85 %
Persönliche Produkte	5,45 %
Chemie	4,88 %
Automobile	4,79 %
Halbleiter und Halbleiterausrüstung	4,40 %

<i>Diversifizierte Telekommunikationsdienste</i>	3,93 %
<i>Nahrungsmittelerzeugnisse</i>	3,71 %
<i>Metalle und Bergbau</i>	3,07 %
<i>Unterhaltung</i>	3,05 %
<i>Interaktive Medien und Dienstleistungen</i>	2,73 %
<i>Pharmazeutik</i>	2,55 %
<i>Immobilienmanagement & -entwicklung</i>	2,44 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	2,41 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	2,33 %
<i>Versicherung</i>	2,25 %
<i>Straße und Schiene</i>	2,22 %
<i>Elektrische Geräte</i>	2,04 %
<i>Getränke</i>	2,00 %
<i>Diversifizierte Finanzdienstleistungen</i>	1,99 %
<i>Hotels, Gaststätten & Freizeit</i>	1,87 %
<i>Fachhandel</i>	1,55 %
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	1,41 %

<i>Verkehrsinfrastruktur</i>	<i>1,28 %</i>
<i>Stromversorger</i>	<i>1,08 %</i>
<i>Baumaterialien</i>	<i>0,71 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,71 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,66 %</i>
<i>Aktien-REITs</i>	<i>0,54 %</i>
<i>Fluggesellschaften</i>	<i>0,53 %</i>
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	<i>0,52 %</i>
<i>Industriekonglomerate</i>	<i>0,48 %</i>
<i>Seefahrt</i>	<i>0,47 %</i>
<i>Haushaltsprodukte</i>	<i>0,45 %</i>
<i>Container und Verpackung</i>	<i>0,39 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,37 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,29 %</i>
<i>Baumaterialien</i>	<i>0,25 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,25 %</i>
<i>Maschinenbau</i>	<i>0,20 %</i>

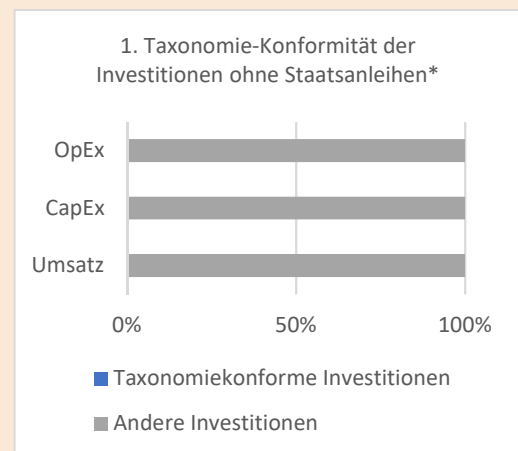
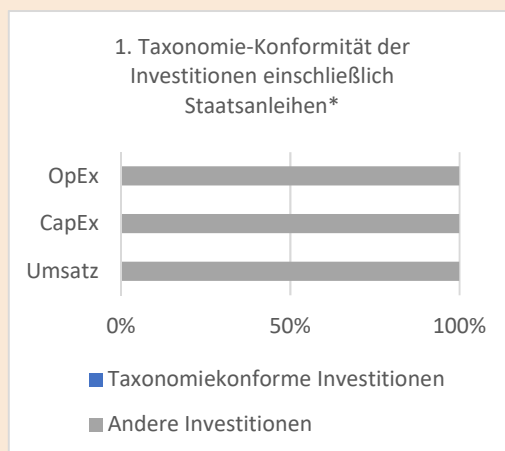
Software	0,14 %
Luftfracht & Logistik	0,10 %
Medien	0,09 %
Verbrauchercredit	0,03 %
Sonstiges	0,00 %
Devisen	-0,00 %
Barmittel	0,48 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

 Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt
Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.

 Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen

 Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

● **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI EM (Emerging Markets) SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI Emerging Markets Index basiert. Er ist repräsentativ für die Aktien von Unternehmen mit großer und mittlerer Marktkapitalisierung aus 27 Schwellenländern (Stand: November 2021) (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

● **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI EMU SRI PAB

Unternehmenskennung (LEI-Code):
2138002M8UPUVNSJT429

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?



X

Ja



X

Nein

X

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **82,54 %**

X

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **__%** an nachhaltigen Investitionen

X

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als **ökologisch nachhaltig** einzustufen sind

X

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als **ökologisch nachhaltig** einzustufen sind

X

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie **nicht** als **ökologisch nachhaltig** einzustufen sind

X

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie **nicht** als **ökologisch nachhaltig** einzustufen sind

X

mit einem **sozialen Ziel**

X

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:

X

Es werden damit **ökologische/soziale Merkmale beworben**, aber **keine nachhaltigen Investitionen getätigt**.



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI EMU SRI filtered PAB Index	228.633	100,0 %
30.11.2022	MSCI EMU	500.454	99,6 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

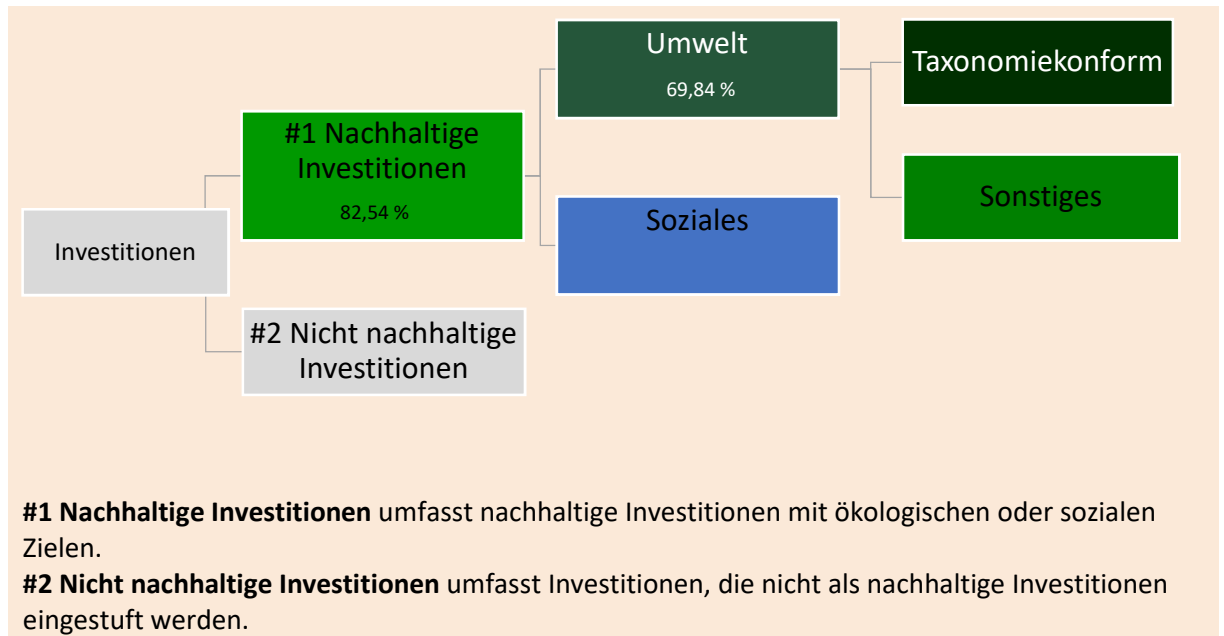
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ALLIANZ SE-REG	Versicherung	5,19 %	DEU
AXA SA	Versicherung	5,10 %	FRA
SCHNEIDER ELECT SE	Elektrische Geräte	4,91 %	USA
ESSILORLUXOTTICA	Gesundheitswesen: Ausstattung und Zubehör	4,89 %	FRA
PROSUS NV	Internet & Direktmarketing Einzelhandel	4,85 %	CHN
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	4,49 %	NLD
DEUTSCHE BOERSE AG	Kapitalmärkte	3,86 %	DEU
L OREAL	Persönliche Produkte	3,76 %	FRA
DANONE	Nahrungsmittelerzeugnisse	3,76 %	FRA
BANCO BILBAO VIZCAYA ARGENTA	Banken	3,72 %	ESP
INTESA SANPAOLO	Banken	3,46 %	ITA
KONINKLIJKE AHOLD DELHAIZE	Lebensmittel und Stapelwareneinzelhandel	3,35 %	NLD
WOLTERS KLUWER	Professionelle Dienstleistungen	3,21 %	NLD
CRH PLC - IRL	Baumaterialien	3,04 %	IRL
MERCK KGA	Pharmazeutik	2,65 %	DEU



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Versicherung	11,71 %
Banken	8,70 %
Persönliche Produkte	6,47 %
Gesundheitswesen: Ausstattung und Zubehör	5,89 %
Elektrische Geräte	5,88 %
Nahrungsmittelerzeugnisse	5,57 %
Internet & Direktmarketing Einzelhandel	5,41 %

<i>Chemie</i>	4,64 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,49 %
<i>Stromversorger</i>	4,11 %
<i>Professionelle Dienstleistungen</i>	4,09 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	4,07 %
<i>Kapitalmärkte</i>	3,86 %
<i>Pharmazeutik</i>	3,28 %
<i>Textilien, Bekleidung & Luxusgüter</i>	3,13 %
<i>Baumaterialien</i>	3,04 %
<i>Maschinenbau</i>	2,55 %
<i>Automobilkomponenten</i>	2,28 %
<i>Medien</i>	2,12 %
<i>Haushaltsprodukte</i>	2,11 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,20 %
<i>Getränke</i>	1,13 %
<i>Papier und Forstprodukte</i>	0,92 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	0,91 %

Aktien-REITs	0,88 %
Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität	0,83 %
Gesundheitsdienstleister & Dienstleistungen	0,46 %
Sonstiges	0,00 %
Barmittel	0,24 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

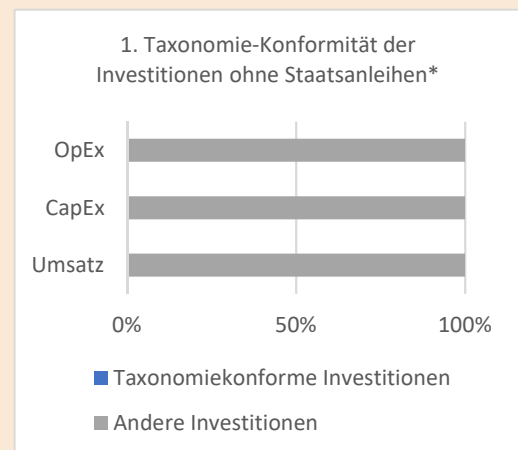
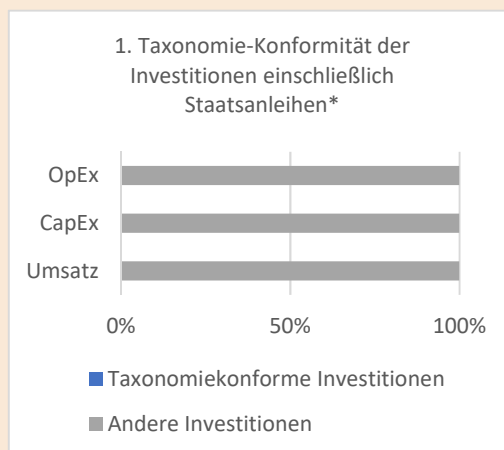
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität der Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Produkts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

 Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **69,84 %**
Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.

 Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen

 Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

● **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI EMU SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI EMU Index basiert. Er ist repräsentativ für die Aktien von Unternehmen mit großer und mittlerer Marktkapitalisierung aus 10 entwickelten Ländern der Europäischen Wirtschafts- und Währungsunion (Stand: November 2021) (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

● **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI EUROPE SRI PAB

Unternehmenskennung (LEI-Code):
549300T9XW2XYJW1RS43

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ Ja

☐ Nein

☒ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt: 77,22 % ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind ☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt:	☐ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind ☐ mit einem sozialen Ziel ☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.
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Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Europe SRI filtered PAB Index	180.691	100,0 %
30.11.2022	MSCI Europe	543.423	99,5 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

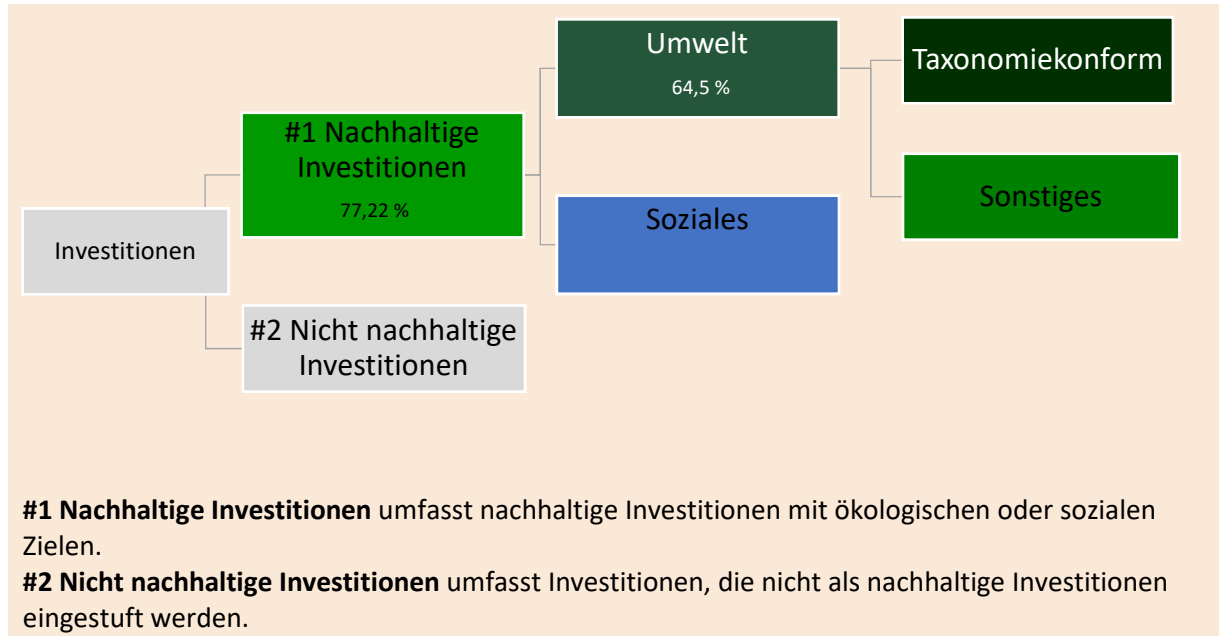
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	5,69 %	USA
NOVO NORDISK A/S-B NEW	Pharmazeutik	5,62 %	DNK
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	4,53 %	NLD
ALLIANZ SE-REG	Versicherung	3,64 %	DEU
SCHNEIDER ELECT SE	Elektrische Geräte	3,57 %	USA
RECKITT BENCKISER	Haushaltsprodukte	2,71 %	GBR
RELX PLC	Professionelle Dienstleistungen	2,65 %	GBR
PROSUS NV	Internet & Direktmarketing Einzelhandel	2,48 %	CHN
AXA SA	Versicherung	2,32 %	FRA
ESSILORLUXOTTICA	Gesundheitswesen: Ausstattung und Zubehör	2,27 %	FRA
LONZA AG-REG	Biowissenschaftliche Tools und Dienstleistungen	2,11 %	CHE
L OREAL PRIME DE FIDELITE 2024	Persönliche Produkte	1,96 %	FRA
DEUTSCHE BOERSE AG	Kapitalmärkte	1,75 %	DEU
L OREAL PRIME DE FIDELITE 2023	Persönliche Produkte	1,75 %	FRA
DANONE	Nahrungsmittelerzeugnisse	1,73 %	FRA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Pharmazeutik	12,82 %
Versicherung	9,44 %
Professionelle Dienstleistungen	5,58 %
Chemie	5,13 %
Elektrische Geräte	5,08 %
Persönliche Produkte	5,05 %
Banken	4,83 %

<i>Halbleiter und Halbleiterausüstung</i>	4,53 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	4,43 %
<i>Haushaltsprodukte</i>	4,39 %
<i>Nahrungsmittelerzeugnisse</i>	3,52 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	3,48 %
<i>Internet & Direktmarketing Einzelhandel</i>	2,74 %
<i>Kapitalmärkte</i>	2,45 %
<i>Textilien, Bekleidung & Luxusgüter</i>	2,17 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	2,11 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	2,08 %
<i>Stromversorger</i>	1,89 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,82 %
<i>Medien</i>	1,76 %
<i>Seefahrt</i>	1,48 %
<i>Baumaterialien</i>	1,38 %
<i>Papier und Forstprodukte</i>	1,31 %
<i>Maschinenbau</i>	1,29 %

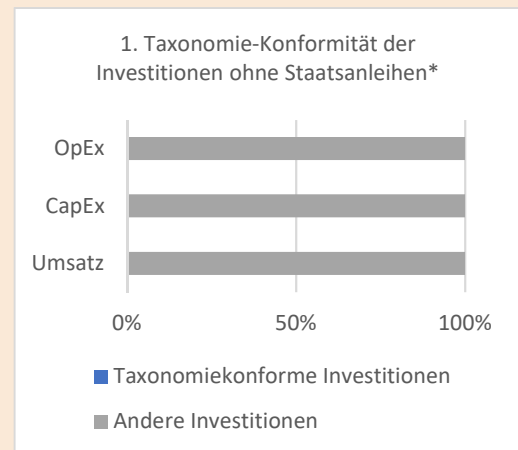
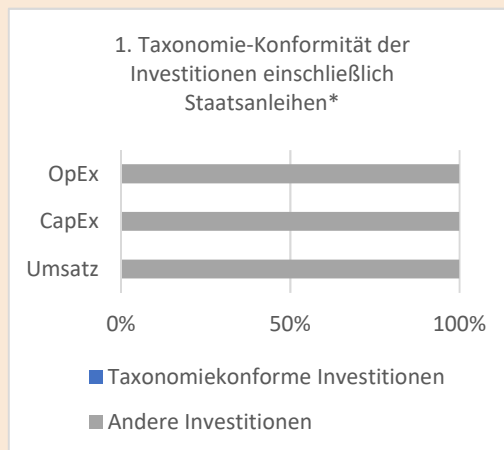
<i>Aktien-REITs</i>	<i>1,28 %</i>
<i>Biotechnologie</i>	<i>1,19 %</i>
<i>Automobilkomponenten</i>	<i>1,03 %</i>
<i>Wasserversorger</i>	<i>0,86 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,83 %</i>
<i>Hotels, Gaststätten & Freizeit</i>	<i>0,79 %</i>
<i>Getränke</i>	<i>0,77 %</i>
<i>Metalle und Bergbau</i>	<i>0,53 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,42 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,38 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,28 %</i>
<i>Fachhandel</i>	<i>0,27 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,21 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>0,44 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **64,5 %**
Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI Europe SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI Europe Index basiert. Dieser Index ist repräsentativ für die Aktien von Unternehmen mit großer und mittlerer Marktkapitalisierung aus 15 Industrieländern in Europa (Stand: November 2021) (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI JAPAN SRI PAB

Unternehmenskennung (LEI-Code):
2138007H5QEZTOGC4B22

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ Ja

☐ Nein

☒ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt: 67,42 %	☐ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es ___% an nachhaltigen Investitionen
☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
	☐ mit einem sozialen Ziel
☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt:	☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI JAPAN SRI filtered PAB Index	376,2	100 %
30.11.2022	MSCI Japan	818,8	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet.

Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

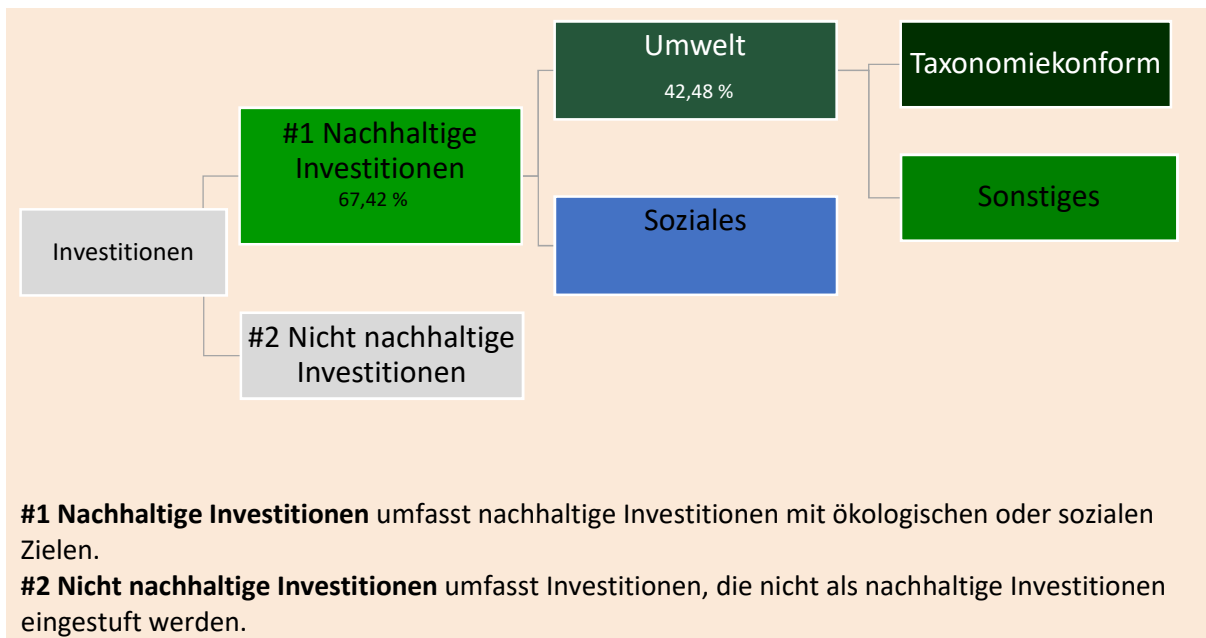
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
DAIICHI SANKYO	Pharmazeutik	5,54 %	JPN
KDDI CORPORATION	Drahtlose Telekommunikationsdienste	5,50 %	JPN
SOFTBANK CORP	Drahtlose Telekommunikationsdienste	5,15 %	JPN
FAST RETAILING	Fachhandel	4,87 %	JPN
DAIKIN INDUSTRIES	Baumaterialien	4,74 %	JPN
RECRUIT HOLDINGS CO LTD	Professionelle Dienstleistungen	4,60 %	JPN
FANUC CORP	Maschinenbau	4,58 %	JPN
ASTELLAS PHARMA INC	Pharmazeutik	4,48 %	JPN
SONY CORP	Gebrauchsgüter für den Haushalt	4,20 %	JPN
TOKYO ELECTRON LTD	Halbleiter und Halbleiterausrüstung	4,16 %	JPN
FUJITSU LIMITED	IT-Services	3,88 %	JPN
KAO CORP	Persönliche Produkte	3,65 %	JPN
TERUMO	Gesundheitswesen: Ausstattung und Zubehör	3,37 %	JPN
DAI-ICHI LIFE HLDG INC	Versicherung	2,95 %	JPN
PANASONIC CORP	Gebrauchsgüter für den Haushalt	2,60 %	JPN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Drahtlose Telekommunikationsdienste	10,65 %
Pharmazeutik	10,02 %
Maschinenbau	9,05 %
Gebrauchsgüter für den Haushalt	8,60 %
IT-Services	5,47 %
Versicherung	5,37 %
Gesundheitswesen: Ausstattung und Zubehör	5,06 %

<i>Fachhandel</i>	4,87 %
<i>Baumaterialien</i>	4,74 %
<i>Professionelle Dienstleistungen</i>	4,60 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,16 %
<i>Chemie</i>	4,11 %
<i>Nahrungsmittelerzeugnisse</i>	3,80 %
<i>Persönliche Produkte</i>	3,65 %
<i>Elektronische Geräte und Komponenten</i>	2,93 %
<i>Straße und Schiene</i>	2,87 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	2,28 %
<i>Luftfracht & Logistik</i>	1,37 %
<i>Interaktive Medien und Dienstleistungen</i>	1,35 %
<i>Freizeitprodukte</i>	1,00 %
<i>Getränke</i>	0,87 %
<i>Immobilienmanagement & -entwicklung</i>	0,85 %
<i>Automobile</i>	0,52 %
<i>Metalle und Bergbau</i>	0,43 %

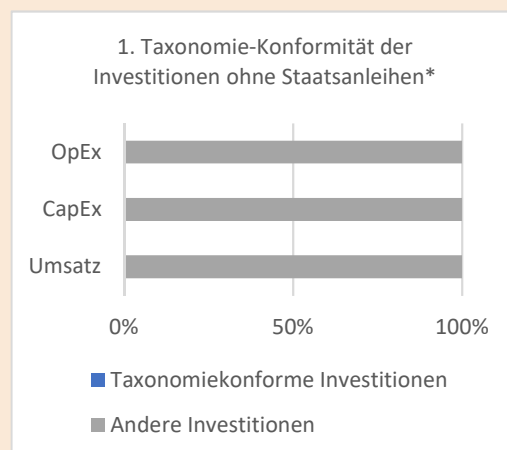
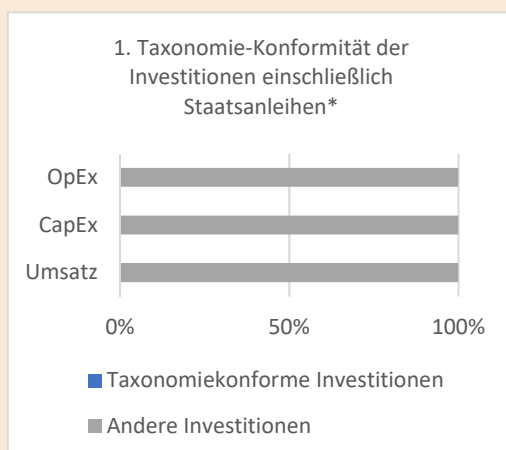
<i>Sonstiges</i>	0,00 %
<i>Barmittel</i>	1,38 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **42,48 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI Japan SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI Japan Index basiert, der für die Large- und Mid-Cap-Aktien des japanischen Marktes repräsentativ ist (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Unternehmenskennung (LEI-Code):
22210085PY3LW5RGLP55

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ **Ja** ☐ **Nein**

- ☒ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **44,79 %**
- ☐ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel
- ☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:
- ☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen getätigt.**



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Pacific ex Japan SRI filtered PAB Index	376,2	100 %
30.11.2022	MSCI PACIFIC ex JAPAN	818,8	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen

festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

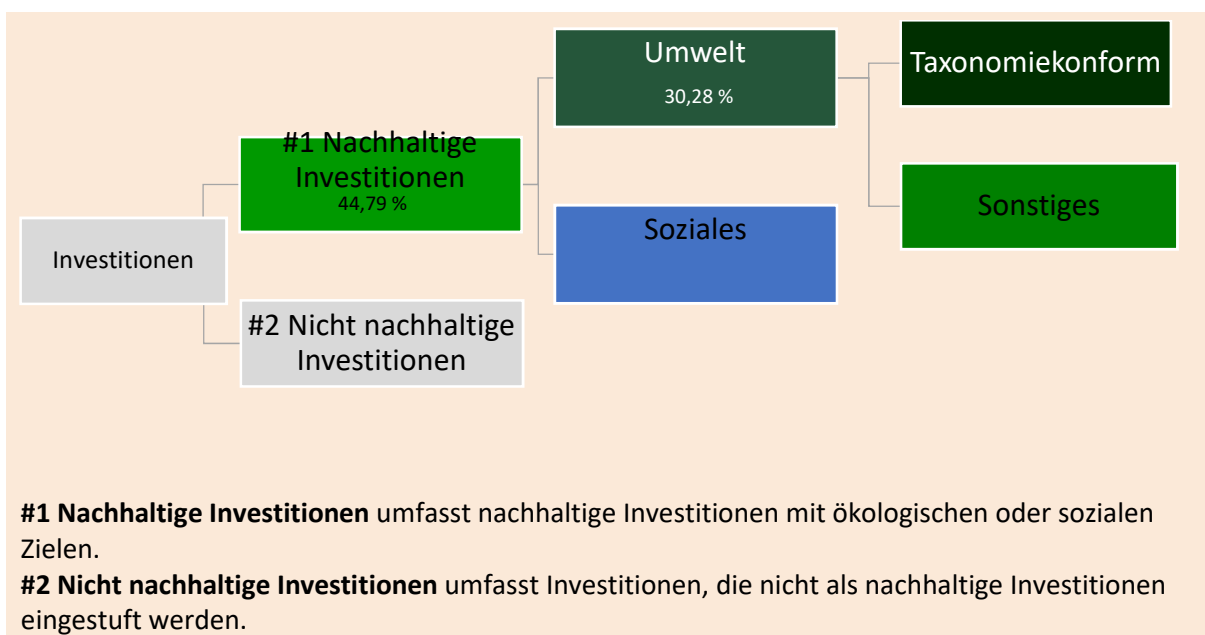
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
UNITED OVERSEAS BANK	Banken	5,56 %	SGP
AIA GROUP	Versicherung	5,09 %	HKG
TRANSURBAN GROUP	Verkehrsinfrastruktur	4,80 %	AUS
COLES GROUP LTD	Lebensmittel und Stapelwareneinzelhandel	4,65 %	AUS
MACQUARIE GROUP	Kapitalmärkte	4,60 %	AUS
BOC HONG KONG HOLDINGS LTD	Banken	4,57 %	HKG
HANG SENG BANK	Banken	4,33 %	HKG
GOODMAN GROUP	Aktien-REITs	4,23 %	AUS
QBE INSURANCE	Versicherung	4,07 %	AUS
BRAMBLES LTD	Gewerbliche Dienste und Zubehör	3,97 %	AUS
NEWCREST MINING	Metalle und Bergbau	3,57 %	AUS
ASX LTD	Kapitalmärkte	3,46 %	AUS
JAMES HARDIE INDUSTRIES PLC	Baumaterialien	3,28 %	AUS
COMPUTERSHARE	IT-Services	3,22 %	AUS
SUNCORP GROUP LTD	Versicherung	3,15 %	AUS



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



● **In welchen Wirtschaftssektoren wurden die Investitionen getätigt?**

Sektor	In % der Vermögenswerte
<i>Banken</i>	14,46 %
<i>Aktien-REITs</i>	14,08 %
<i>Versicherung</i>	12,31 %
<i>Metalle und Bergbau</i>	11,08 %
<i>Kapitalmärkte</i>	10,38 %
<i>Immobilienmanagement & -entwicklung</i>	6,66 %
<i>Verkehrsinfrastruktur</i>	4,80 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	4,65 %
<i>Gewerbliche Dienste und Zubehör</i>	3,97 %
<i>Baumaterialien</i>	3,28 %
<i>IT-Services</i>	3,22 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	3,09 %
<i>Straße und Schiene</i>	2,73 %
<i>Interaktive Medien und Dienstleistungen</i>	1,63 %
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	1,34 %

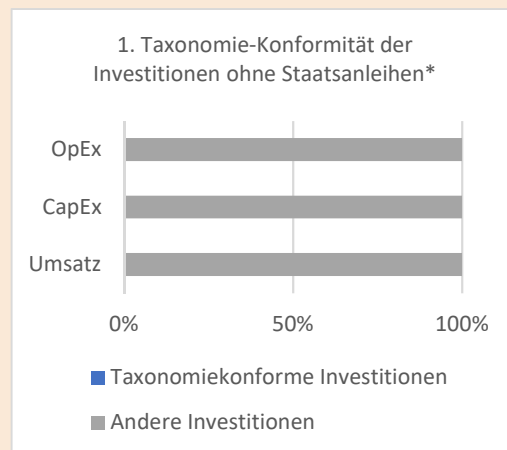
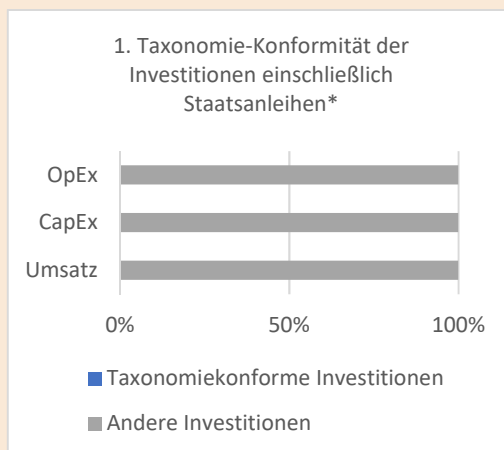
Chemie	1,09 %
Stromversorger	0,91 %
Devisen	0,00 %
Sonstiges	0,00 %
Barmittel	0,32 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **30,28 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI Pacific ex Japan SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI Pacific ex Japan Index basiert. Er ist repräsentativ für die Aktien von Unternehmen mit großer und mittlerer Marktkapitalisierung in 4 von 5 Industrieländern der pazifischen Region, ohne Japan (Stand: November 2021) (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Unternehmenskennung (LEI-Code):
549300W0L1QTBIEXUI22

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen getätigt.**

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI USA SRI filtered PAB Index	101.867	98,5 %
30.11.2022	MSCI USA	280.218	99,2 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

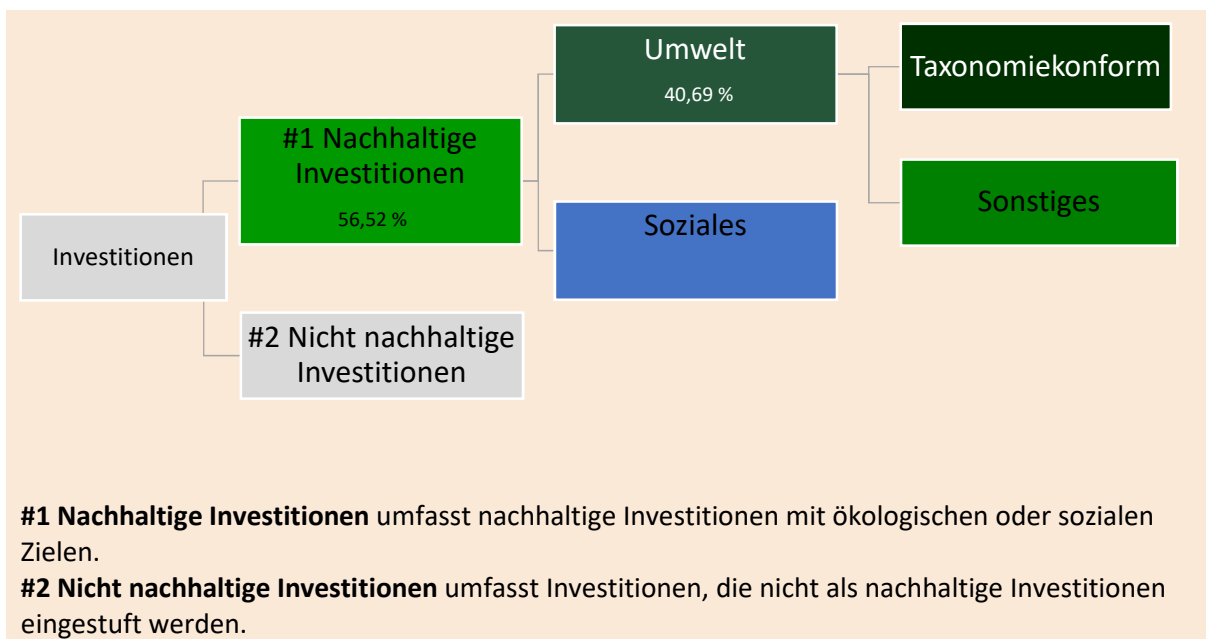
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
TESLA INC	Automobile	5,28 %	USA
MICROSOFT CORP	Software	4,64 %	USA
HOME DEPOT INC	Fachhandel	4,36 %	USA
COCA-COLA CO	Getränke	4,05 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	4,02 %	USA
PEPSICO INC	Getränke	3,80 %	USA
WALT DISNEY CO/THE	Unterhaltung	2,67 %	USA
TEXAS INSTRUMENTS	Halbleiter und Halbleiterausrüstung	2,47 %	USA
ADOBE INC	Software	1,97 %	USA
AMGEN	Biotechnologie	1,83 %	USA
LOWE S COS INC	Fachhandel	1,75 %	USA
AMERICAN TOWER CL A	Aktien-REITs	1,71 %	USA
S&P GLOBAL INC	Kapitalmärkte	1,60 %	USA
ELEVANCE HEALTH INC	Gesundheitsdienstleister & Dienstleistungen	1,58 %	USA
AUTOMATIC DATA	IT-Services	1,44 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



● **In welchen Wirtschaftssektoren wurden die Investitionen getätigt?**

Sektor	In % der Vermögenswerte
<i>Getränke</i>	8,46 %
<i>Software</i>	6,61 %
<i>Fachhandel</i>	6,54 %
<i>Halbleiter und Halbleiterausrüstung</i>	6,49 %
<i>Kapitalmärkte</i>	6,25 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	5,53 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	5,51 %
<i>Automobile</i>	5,48 %
<i>Biotechnologie</i>	4,63 %
<i>Aktien-REITs</i>	4,23 %
<i>Maschinenbau</i>	4,21 %
<i>Unterhaltung</i>	3,77 %
<i>Versicherung</i>	3,33 %
<i>Banken</i>	2,72 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	2,62 %

<i>Baumaterialien</i>	2,54 %
<i>Haushaltsprodukte</i>	2,08 %
<i>Chemie</i>	1,81 %
<i>Pharmazeutik</i>	1,76 %
<i>Nahrungsmittelerzeugnisse</i>	1,61 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	1,56 %
<i>IT-Services</i>	1,44 %
<i>Verbraucherkredit</i>	1,44 %
<i>Mehrsparten-Einzelhandel</i>	1,11 %
<i>Straße und Schiene</i>	0,96 %
<i>Gewerbliche Dienste und Zubehör</i>	0,76 %
<i>Elektrische Geräte</i>	0,75 %
<i>Metalle und Bergbau</i>	0,75 %
<i>Wasserversorger</i>	0,67 %
<i>Hotels, Gaststätten & Freizeit</i>	0,58 %
<i>Luftfracht & Logistik</i>	0,56 %
<i>Vertriebsstellen</i>	0,55 %

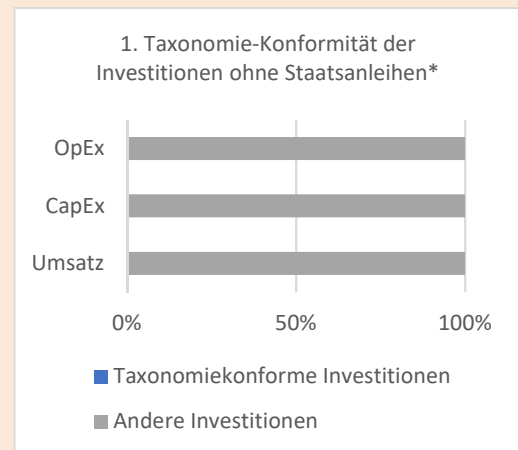
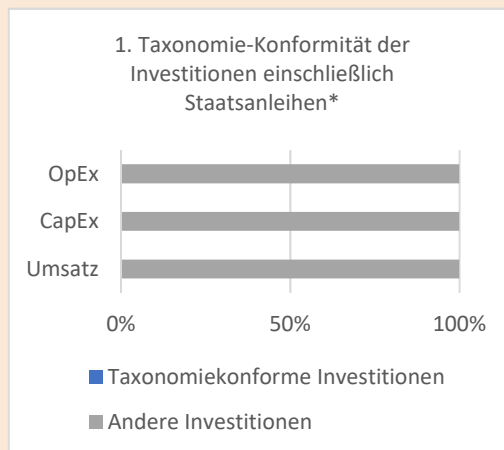
<i>Immobilienmanagement & -entwicklung</i>	<i>0,39 %</i>
<i>Baumaterialien</i>	<i>0,34 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,31 %</i>
<i>Automobilkomponenten</i>	<i>0,26 %</i>
<i>Freizeitprodukte</i>	<i>0,23 %</i>
<i>Container und Verpackung</i>	<i>0,23 %</i>
<i>Textilien, Bekleidung & Luxusgüter</i>	<i>0,22 %</i>
<i>Medien</i>	<i>0,16 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,15 %</i>
<i>Diversifizierte Telekommunikationsdienste</i>	<i>0,10 %</i>
<i>Professionelle Dienstleistungen</i>	<i>0,08 %</i>
<i>Gesundheitstechnologie</i>	<i>0,06 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>0,17 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **40,69 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI USA SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI USA Index basiert, der für die Large- und Mid-Cap-Aktien des US-Marktes repräsentativ ist (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI WORLD SRI PAB

Unternehmenskennung (LEI-Code):
54930067TT873B9E5C67

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ Ja

☐ Nein

☒ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt: 62,42 % ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind ☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt:	☐ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind ☐ mit einem sozialen Ziel ☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.
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Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI World SRI filtered PAB Index	149,0	99 %
30.11.2022	MSCI WORLD	379,8	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Inwiefern wurden nachhaltige Investitionsziele durch die nachhaltigen Investitionen nicht erheblich beeinträchtigt?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Größe Investitionen	Sektor	In % der Vermögenswerte	Land
TESLA INC	Automobile	5,19 %	USA
MICROSOFT CORP	Software	4,69 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	2,87 %	USA
HOME DEPOT INC	Fachhandel	2,64 %	USA
COCA-COLA CO	Getränke	2,26 %	USA
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	2,20 %	USA
PEPSICO INC	Getränke	2,19 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	1,65 %	NLD
WALT DISNEY CO/THE	Unterhaltung	1,62 %	USA
NOVO NORDISK A/S-B NEW	Pharmazeutik	1,58 %	DNK
TEXAS INSTRUMENTS	Halbleiter und Halbleiterausrüstung	1,37 %	USA

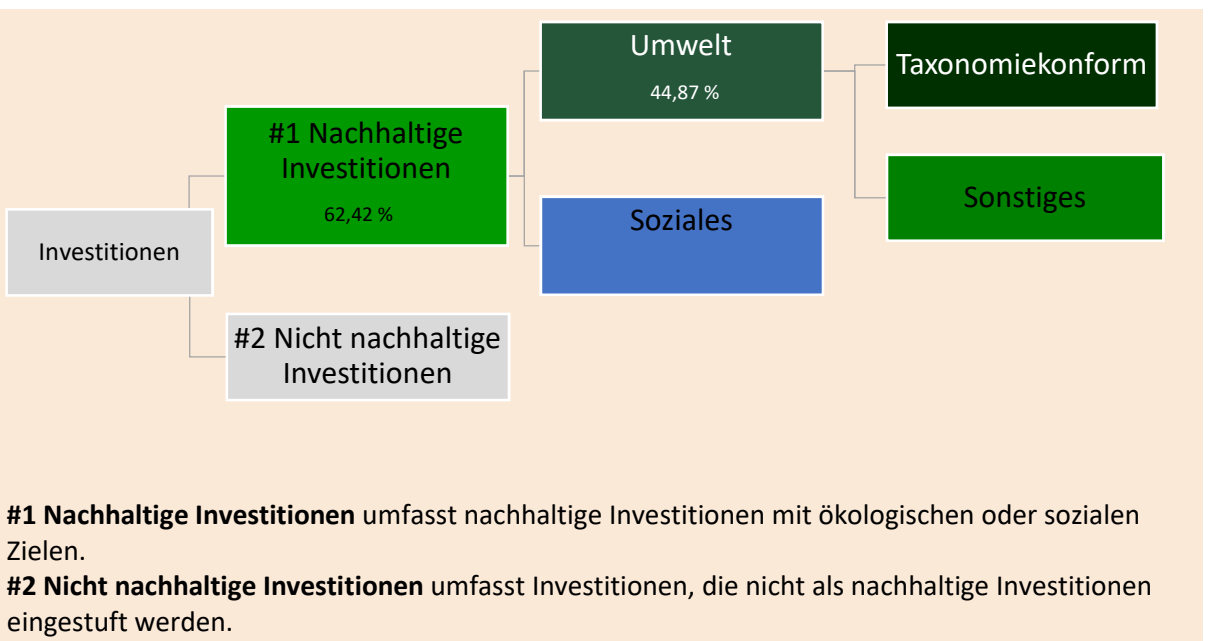
Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

ADOBE INC	Software	1,20 %	USA
AMGEN	Biotechnologie	1,11 %	USA
LOWE S COS INC	Fachhandel	1,11 %	USA
TORONTO-DOMINION.BANK	Banken	1,11 %	CAN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Halbleiter und Halbleiterausrüstung	6,25 %
Software	5,89 %
Pharmazeutik	5,63 %
Automobile	5,29 %

<i>Versicherung</i>	5,24 %
<i>Banken</i>	5,09 %
<i>Getränke</i>	4,95 %
<i>Kapitalmärkte</i>	4,61 %
<i>Fachhandel</i>	4,39 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	3,97 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	3,93 %
<i>Maschinenbau</i>	3,56 %
<i>Aktien-REITs</i>	3,02 %
<i>Biotechnologie</i>	3,01 %
<i>Chemie</i>	2,51 %
<i>Unterhaltung</i>	2,31 %
<i>Baumaterialien</i>	1,99 %
<i>Nahrungsmittelerzeugnisse</i>	1,93 %
<i>Haushaltsprodukte</i>	1,80 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,67 %
<i>IT-Services</i>	1,50 %

<i>Handelsunternehmen & Vertriebsgesellschaften</i>	1,48 %
<i>Metalle und Bergbau</i>	1,28 %
<i>Elektrische Geräte</i>	1,26 %
<i>Professionelle Dienstleistungen</i>	1,17 %
<i>Gebrauchsgüter für den Haushalt</i>	1,14 %
<i>Persönliche Produkte</i>	0,99 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	0,95 %
<i>Verbraucherkredit</i>	0,90 %
<i>Straße und Schiene</i>	0,88 %
<i>Drahtlose Telekommunikationsdienste</i>	0,83 %
<i>Mehrsparten-Einzelhandel</i>	0,74 %
<i>Immobilienmanagement & -entwicklung</i>	0,73 %
<i>Stromversorger</i>	0,71 %
<i>Gewerbliche Dienste und Zubehör</i>	0,61 %
<i>Textilien, Bekleidung & Luxusgüter</i>	0,58 %
<i>Hotels, Gaststätten & Freizeit</i>	0,52 %
<i>Baumaterialien</i>	0,50 %

<i>Wasserversorger</i>	<i>0,49 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,47 %</i>
<i>Diversifizierte Telekommunikationsdienste</i>	<i>0,40 %</i>
<i>Medien</i>	<i>0,38 %</i>
<i>Luftfracht & Logistik</i>	<i>0,37 %</i>
<i>Automobilkomponenten</i>	<i>0,34 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,30 %</i>
<i>Vertriebsstellen</i>	<i>0,29 %</i>
<i>Seefahrt</i>	<i>0,28 %</i>
<i>Container und Verpackung</i>	<i>0,27 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,20 %</i>
<i>Papier und Forstprodukte</i>	<i>0,19 %</i>
<i>Freizeitprodukte</i>	<i>0,18 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,17 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,17 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,15 %</i>
<i>Gesundheitstechnologie</i>	<i>0,04 %</i>

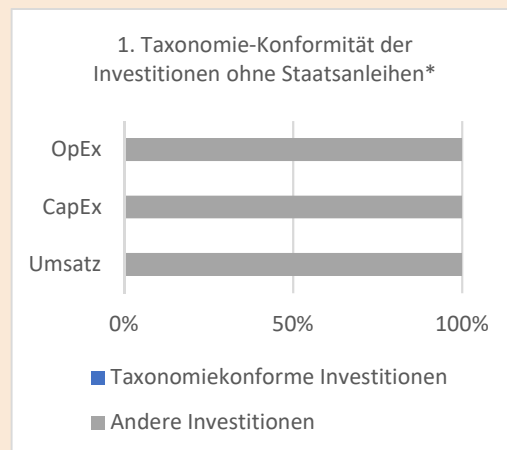
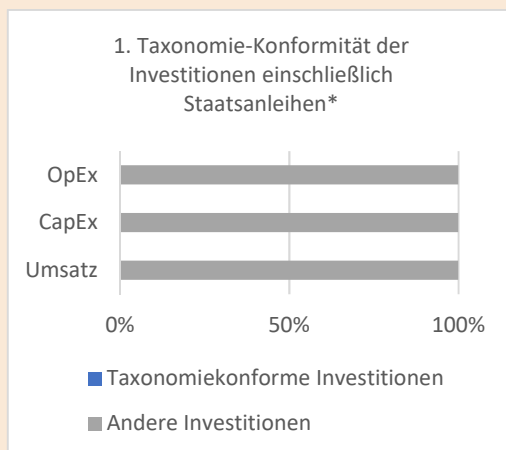
Devisen	0,00 %
Sonstiges	0,00 %
Barmittel	1,53 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

 Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **44,87 %**
Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.

 Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen

 Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

● **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI World SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI World Index basiert, der die Aktien von Unternehmen mit großer und mittlerer Marktkapitalisierung aus 23 Industrieländern repräsentiert (Stand: November 2021) (der „übergeordnete Index“). Der Index bietet ein Engagement in Unternehmen mit hervorragenden Bewertungen im Bereich Umwelt, Soziales und Unternehmensführung (ESG) und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

● **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Unternehmenskennung (LEI-Code):
222100W4JS565M7W3C88

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen getätigt.**

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI UK IMI filtered PAB Index	295,7	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen

festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

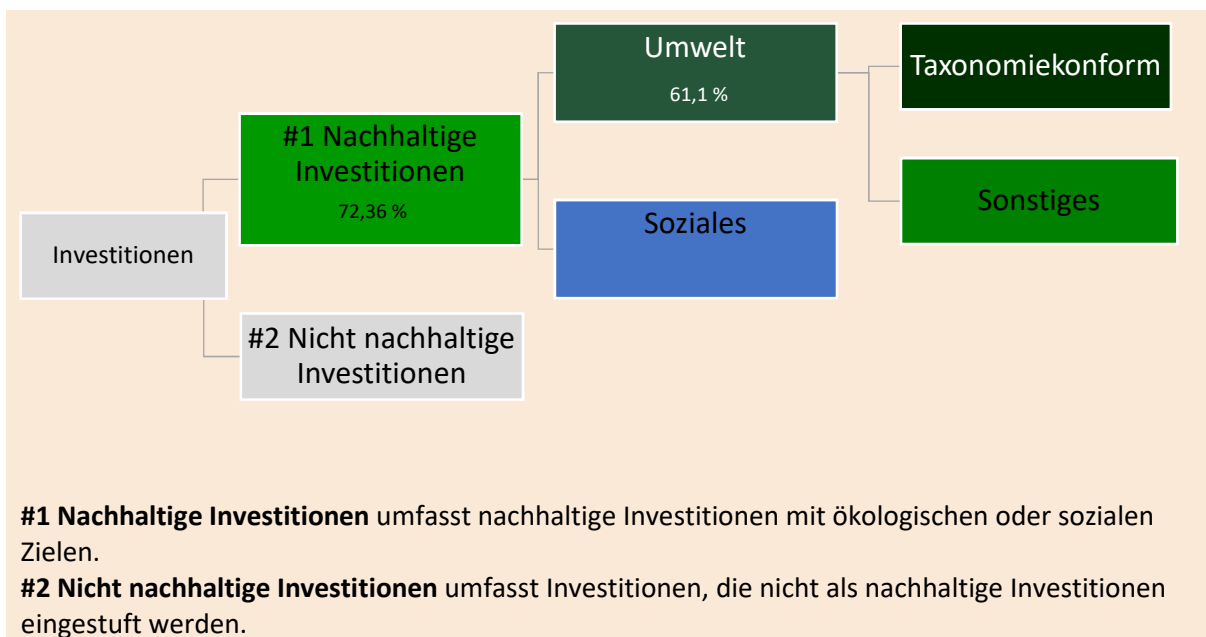
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
UNILEVER PLC (GBP)	Persönliche Produkte	5,90 %	GBR
RECKITT BENCKISER	Haushaltsprodukte	5,31 %	GBR
ASTRAZENECA GBP	Pharmazeutik	5,28 %	GBR
RELX PLC	Professionelle Dienstleistungen	4,76 %	GBR
LONDON STOCK EXCH GR	Kapitalmärkte	4,48 %	GBR
LLOYDS BKG GROUP PLC	Banken	4,03 %	GBR
VODAFONE GROUP PLC	Drahtlose Telekommunikationsdienste	3,58 %	GBR
RIO TINTO PLC (GBR)	Metalle und Bergbau	3,48 %	AUS
BARCLAYS PLC	Banken	3,37 %	GBR
SEGRO PLC	Aktien-REITs	2,98 %	GBR
UNITED UTILI GRP PLC	Wasserversorger	2,72 %	GBR
DECHRA PHARMA	Pharmazeutik	2,16 %	GBR
CRODA INTERNATIONAL PLC	Chemie	2,13 %	GBR
BIG YELLOW GROUP PLC	Aktien-REITs	2,04 %	GBR
STANDARD CHARTERED	Banken	2,01 %	GBR



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



● **In welchen Wirtschaftssektoren wurden die Investitionen getätigt?**

Sektor	In % der Vermögenswerte
Aktien-REITs	10,97 %
Banken	10,95 %
Pharmazeutik	7,44 %
Kapitalmärkte	7,13 %
Persönliche Produkte	6,32 %
Haushaltsprodukte	5,31 %
Professionelle Dienstleistungen	5,15 %
Metalle und Bergbau	4,22 %
Drahtlose Telekommunikationsdienste	3,58 %
Gebrauchsgüter für den Haushalt	3,23 %
Chemie	3,07 %
Elektronische Geräte und Komponenten	3,05 %
Maschinenbau	2,78 %
Wasserversorger	2,72 %
Versicherung	2,44 %

<i>Handelsunternehmen & Vertriebsgesellschaften</i>	2,27 %
<i>Gewerbliche Dienste und Zubehör</i>	2,24 %
<i>Immobilienmanagement & -entwicklung</i>	2,12 %
<i>Textilien, Bekleidung & Luxusgüter</i>	1,77 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,75 %
<i>Medien</i>	1,64 %
<i>Mehrsparten-Einzelhandel</i>	1,49 %
<i>Fachhandel</i>	1,38 %
<i>Getränke</i>	1,14 %
<i>Kommunikationsausrüstung</i>	0,76 %
<i>Hotels, Gaststätten & Freizeit</i>	0,69 %
<i>Baumaterialien</i>	0,63 %
<i>Software</i>	0,56 %
<i>Straße und Schiene</i>	0,53 %
<i>Internet & Direktmarketing Einzelhandel</i>	0,44 %
<i>Baumaterialien</i>	0,32 %
<i>Luft- und Raumfahrt & Verteidigung</i>	0,18 %

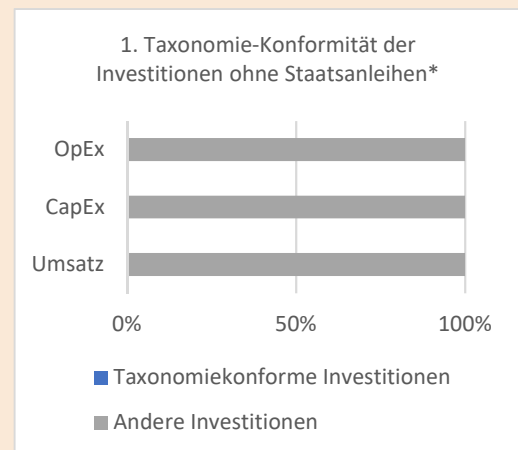
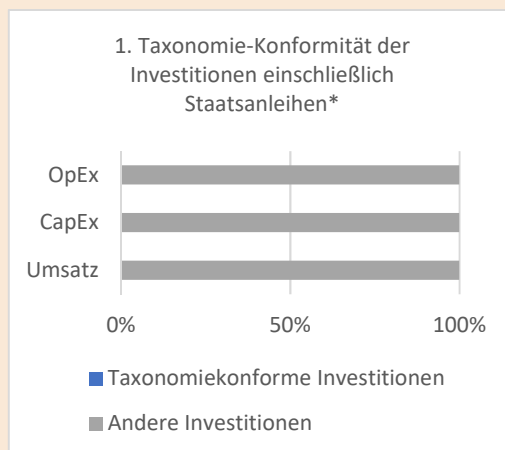
Industriekonglomerate	0,12 %
Nahrungsmittelerzeugnisse	0,06 %
Sonstiges	0,00 %
Devisen	-0,01 %
Barmittel	1,56 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **61,1 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI UK IMI SRI Filtered PAB Index ist ein Aktienindex, der auf dem MSCI United Kingdom IMI Index basiert, der für die Large-, Mid- und Small-Cap-Werte des britischen Marktes repräsentativ ist („übergeordneter Index“). Der Index bietet ein Engagement in Unternehmen, die das höchste Rating in den Bereichen Umwelt, Soziales und Unternehmensführung (ESG) in jedem Sektor des übergeordneten Index haben und schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen aufweisen. Darüber hinaus zielt der Index darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der hinsichtlich auf das Übereinkommen von Paris abgestimmter EU-Referenzwerte (EU PAB) zu erfüllen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrenswesen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Unternehmenskennung (LEI-Code):
2221005CN7A7XZRQ4W36

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ Ja ☐ Nein

- | | |
|---|--|
| ☒ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt: 74,38 % | ☐ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen |
| ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind | ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind |
| ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind | ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind |
| ☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt: | ☐ mit einem sozialen Ziel |
| ☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt. | |



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Europe Climate Change CTB Select Index Net EUR	215,3	100 %
30.11.2022	MSCI EUROPE	543,4	99,5 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet.

Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

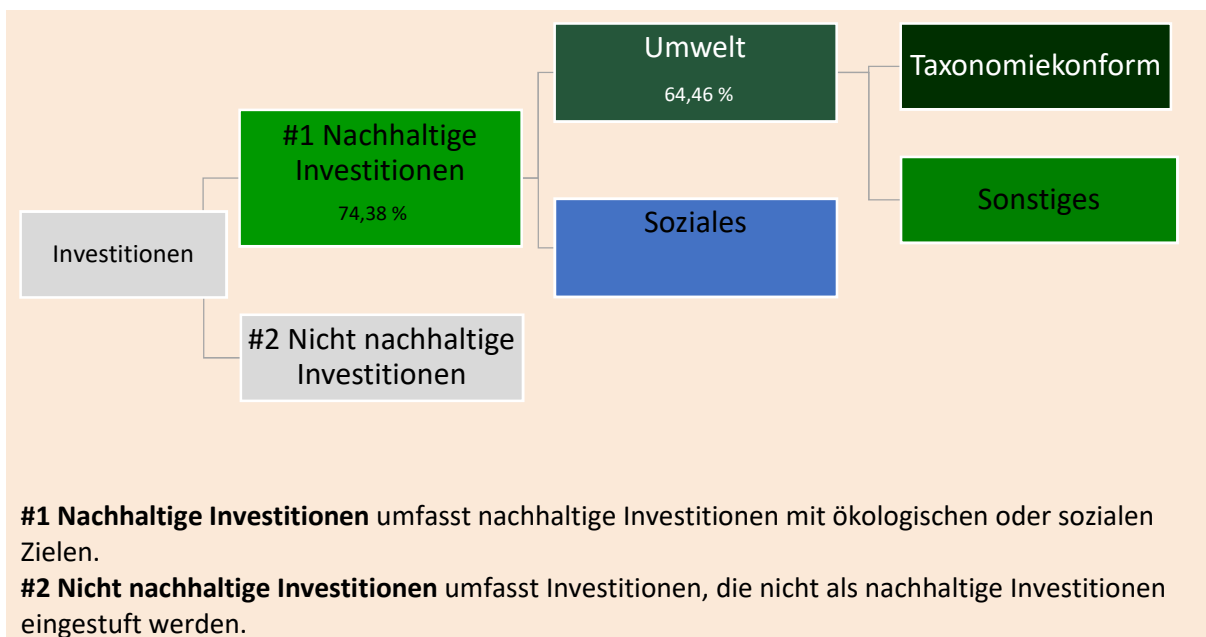
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	4,72 %	USA
LVMH MOET HENNESSY	Textilien, Bekleidung & Luxusgüter	4,49 %	FRA
SCHNEIDER ELECT SE	Elektrische Geräte	4,06 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	3,74 %	NLD
NESTLE SA-REG	Nahrungsmittelerzeugnisse	2,98 %	USA
ASTRAZENECA GBP	Pharmazeutik	2,43 %	GBR
NOVO NORDISK A/S-B NEW	Pharmazeutik	2,40 %	DNK
NOVARTIS	Pharmazeutik	2,38 %	CHE
SAP SE	Software	1,95 %	DEU
UNILEVER PLC (GBP)	Persönliche Produkte	1,50 %	GBR
DIAGEO	Getränke	1,31 %	GBR
SANOFI	Pharmazeutik	1,24 %	FRA
L OREAL	Persönliche Produkte	1,24 %	FRA
HSBC HOLDING PLC GBP	Banken	1,07 %	GBR
ZURICH INSURANCE GROUP AG	Versicherung	1,03 %	CHE



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



● **In welchen Wirtschaftssektoren wurden die Investitionen getätigt?**

Sektor	In % der Vermögenswerte
<i>Pharmazeutik</i>	14,92 %
<i>Banken</i>	7,31 %
<i>Textilien, Bekleidung & Luxusgüter</i>	6,89 %
<i>Elektrische Geräte</i>	6,42 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,68 %
<i>Versicherung</i>	4,49 %
<i>Nahrungsmittelerzeugnisse</i>	4,32 %
<i>Persönliche Produkte</i>	3,98 %
<i>Stromversorger</i>	3,69 %
<i>Maschinenbau</i>	3,10 %
<i>Software</i>	3,09 %
<i>Kapitalmärkte</i>	3,04 %
<i>Chemie</i>	2,92 %
<i>Getränke</i>	2,92 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,41 %

<i>Professionelle Dienstleistungen</i>	2,22 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,78 %
<i>Baumaterialien</i>	1,70 %
<i>Bauwesen & Ingenieurwesen</i>	1,28 %
<i>IT-Services</i>	1,23 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,21 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	1,07 %
<i>Hotels, Gaststätten & Freizeit</i>	1,02 %
<i>Haushaltsprodukte</i>	1,00 %
<i>Industriekonglomerate</i>	0,92 %
<i>Metalle und Bergbau</i>	0,91 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	0,78 %
<i>Luftfracht & Logistik</i>	0,74 %
<i>Aktien-REITs</i>	0,72 %
<i>Diversifizierte Finanzdienstleistungen</i>	0,68 %
<i>Kommunikationsausrüstung</i>	0,58 %
<i>Drahtlose Telekommunikationsdienste</i>	0,55 %

<i>Papier und Forstprodukte</i>	<i>0,53 %</i>
<i>Fachhandel</i>	<i>0,51 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,49 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,45 %</i>
<i>Medien</i>	<i>0,44 %</i>
<i>Biotechnologie</i>	<i>0,40 %</i>
<i>Baumaterialien</i>	<i>0,37 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,36 %</i>
<i>Automobilkomponenten</i>	<i>0,30 %</i>
<i>Seefahrt</i>	<i>0,30 %</i>
<i>Multiversorger</i>	<i>0,29 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,27 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,26 %</i>
<i>Automobile</i>	<i>0,25 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,24 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,19 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,19 %</i>

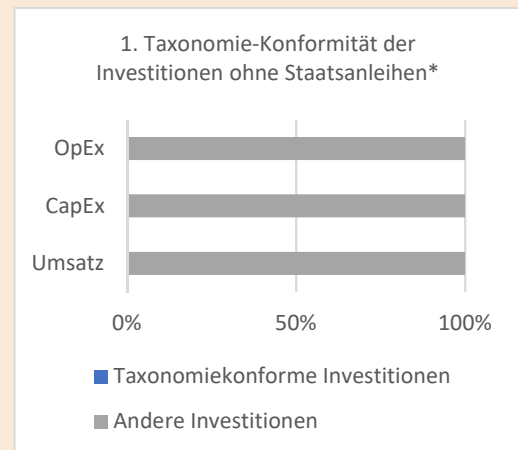
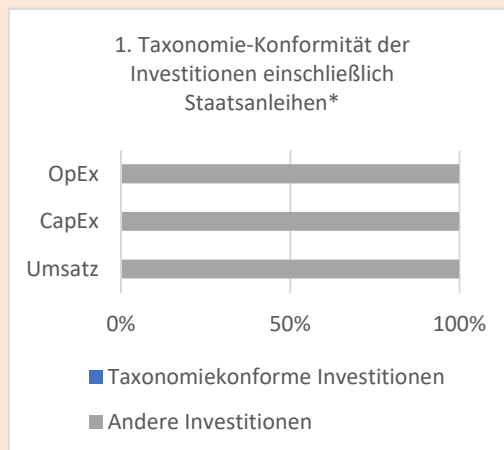
<i>Wasserversorger</i>	<i>0,18 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,16 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,11 %</i>
<i>Öl, Gas und Verbrauchskraftstoffe</i>	<i>0,10 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,10 %</i>
<i>Unterhaltung</i>	<i>0,09 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,09 %</i>
<i>Container und Verpackung</i>	<i>0,06 %</i>
<i>Vertriebsstellen</i>	<i>0,06 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,05 %</i>
<i>Fluggesellschaften</i>	<i>0,03 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,01 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,54 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **64,46 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI Europe Climate Change CTB Select Index ist ein Aktienindex, der auf dem MSCI Europe Index („übergeordneter Index“) basiert. Er ist repräsentativ für die Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung in 15 Ländern der entwickelten Märkte in Europa (Stand: Dezember 2020). Der Index zielt darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU CTB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Unternehmenskennung (LEI-Code):
222100479LWJEIXZB875

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ Ja ☐ Nein

- ☒ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **47,12 %**
- ☐ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel
- ☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:
- ☐ Es werden damit **ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.**



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Europe Climate Change CTB Select Index Net EUR	147,4	100 %
30.11.2022	MSCI EUROPE	379,8	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten

unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigelegt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder

schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

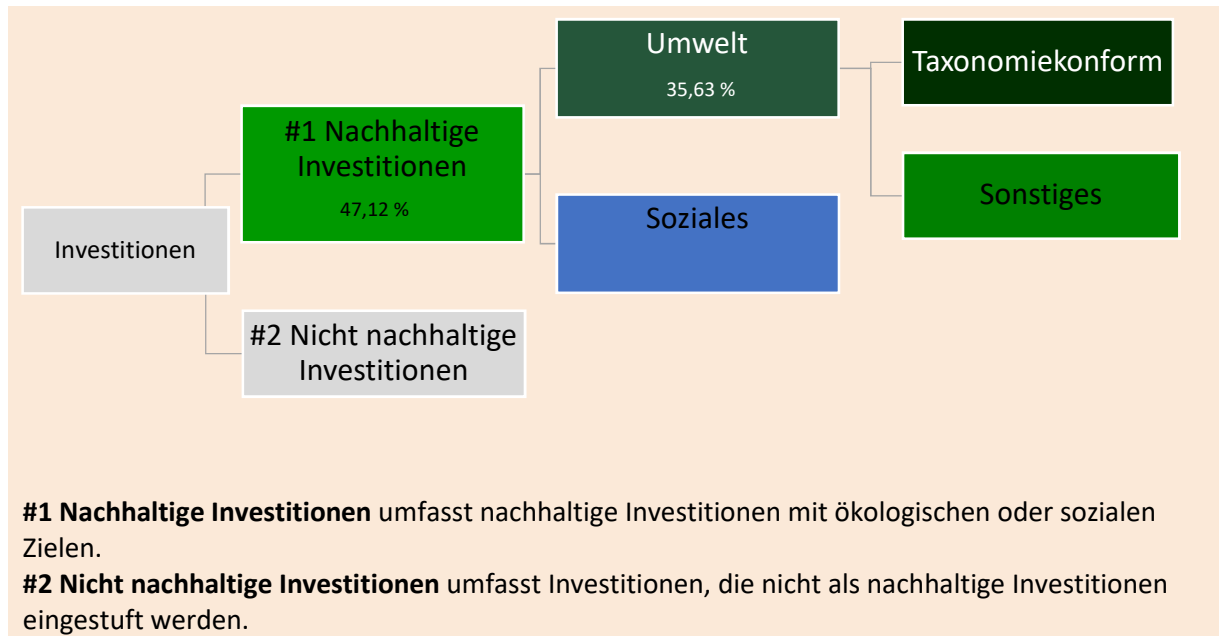
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
TESLA INC	Automobile	4,76 %	USA
APPLE INC	Technologie Hardware, Speicher & Peripheriegeräte	4,44 %	USA
MICROSOFT CORP	Software	4,06 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	2,70 %	USA
AMAZON.COM INC	Internet & Direktmarketing Einzelhandel	2,55 %	USA
JOHNSON & JOHNSON	Pharmazeutik	1,64 %	USA
UNITEDHEALTH GRP INC	Gesundheitsdienstleister & Dienstleistungen	1,53 %	USA
ALPHABET INC CL A	Interaktive Medien und Dienstleistungen	1,16 %	USA
PROCTER GAMBLE	Haushaltsprodukte	1,11 %	USA
ALPHABET INC CL C	Interaktive Medien und Dienstleistungen	1,10 %	USA
ELI LILLY & CO	Pharmazeutik	1,00 %	USA
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	0,89 %	USA
MASTERCARD INC-CL A	IT-Services	0,78 %	USA
DANAHER CORP	Biowissenschaftliche Tools und Dienstleistungen	0,67 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	0,65 %	NLD



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Software	7,92 %
Pharmazeutik	7,59 %
Halbleiter und Halbleiterausrüstung	7,55 %
Banken	5,42 %
Automobile	5,05 %
Technologie Hardware, Speicher & Peripheriegeräte	4,83 %

<i>IT-Services</i>	4,14 %
<i>Kapitalmärkte</i>	3,23 %
<i>Versicherung</i>	3,16 %
<i>Interaktive Medien und Dienstleistungen</i>	3,10 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,99 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	2,94 %
<i>Internet & Direktmarketing Einzelhandel</i>	2,77 %
<i>Aktien-REITs</i>	2,63 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	2,02 %
<i>Maschinenbau</i>	1,89 %
<i>Getränke</i>	1,88 %
<i>Hotels, Gaststätten & Freizeit</i>	1,81 %
<i>Biotechnologie</i>	1,80 %
<i>Fachhandel</i>	1,75 %
<i>Haushaltsprodukte</i>	1,59 %
<i>Chemie</i>	1,47 %
<i>Textilien, Bekleidung & Luxusgüter</i>	1,38 %

<i>Nahrungsmittelerzeugnisse</i>	1,35 %
<i>Elektrische Geräte</i>	1,28 %
<i>Unterhaltung</i>	1,24 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,12 %
<i>Stromversorger</i>	1,11 %
<i>Straße und Schiene</i>	1,11 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,08 %
<i>Elektronische Geräte und Komponenten</i>	1,04 %
<i>Persönliche Produkte</i>	0,82 %
<i>Professionelle Dienstleistungen</i>	0,79 %
<i>Kommunikationsausrüstung</i>	0,76 %
<i>Baumaterialien</i>	0,74 %
<i>Medien</i>	0,66 %
<i>Metalle und Bergbau</i>	0,58 %
<i>Luftfracht & Logistik</i>	0,55 %
<i>Gebrauchsgüter für den Haushalt</i>	0,53 %
<i>Mehrsparten-Einzelhandel</i>	0,50 %

<i>Industriekonglomerate</i>	<i>0,47 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,47 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,47 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,45 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,43 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,42 %</i>
<i>Verbraucherkredit</i>	<i>0,35 %</i>
<i>Öl, Gas und Verbrauchskraftstoffe</i>	<i>0,24 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,22 %</i>
<i>Automobilkomponenten</i>	<i>0,19 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,18 %</i>
<i>Multiversorger</i>	<i>0,17 %</i>
<i>Container und Verpackung</i>	<i>0,16 %</i>
<i>Baumaterialien</i>	<i>0,16 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,13 %</i>
<i>Vertriebsstellen</i>	<i>0,12 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,11 %</i>

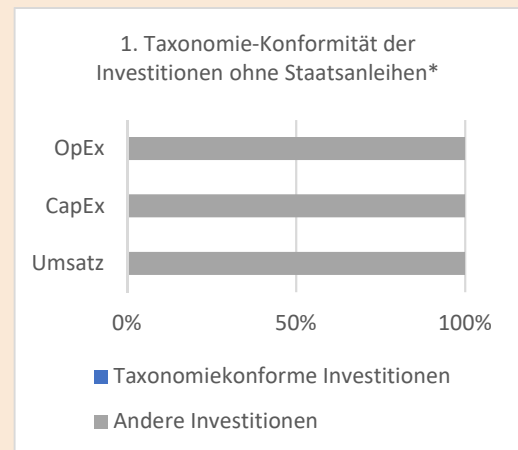
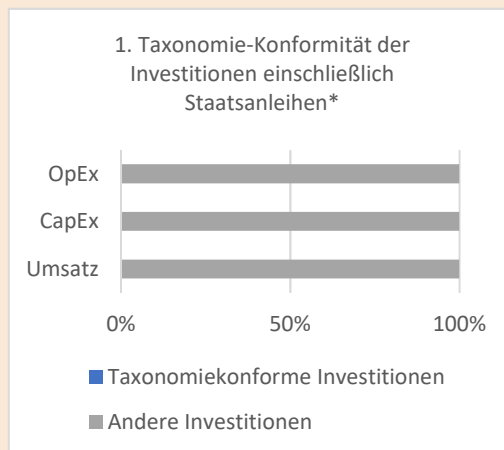
<i>Papier und Forstprodukte</i>	<i>0,10 %</i>
<i>Wasserversorger</i>	<i>0,10 %</i>
<i>Gesundheitstechnologie</i>	<i>0,08 %</i>
<i>Freizeitprodukte</i>	<i>0,08 %</i>
<i>Seefahrt</i>	<i>0,07 %</i>
<i>Fluggesellschaften</i>	<i>0,04 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,04 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,04 %</i>
<i>Hypotheken-REITs</i>	<i>0,01 %</i>
<i>Diversifizierte Verbraucherdienste</i>	<i>0,01 %</i>
<i>Devisen</i>	<i>0,00 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,47 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **35,63 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI World Climate Change CTB Select Index ist ein Aktienindex, der auf dem MSCI World Index („übergeordneter Index“) basiert. Er ist repräsentativ für die Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung in 23 Ländern der Industrieländer (Stand: Dezember 2020). Der Index zielt darauf ab, die Performance einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU CTB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Unternehmenskennung (LEI-Code):
5493000LLOOP2JUYI637

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ Ja

☐ Nein

☒ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt: 70,65 %	☐ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt:	☐ mit einem sozialen Ziel
☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt:	☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Europe ESG Broad CTB Select Index	310.612	100,0 %
30.11.2022	MSCI EUROPE	543.423	99,5 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigelegt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.

- Abstimmungen: Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

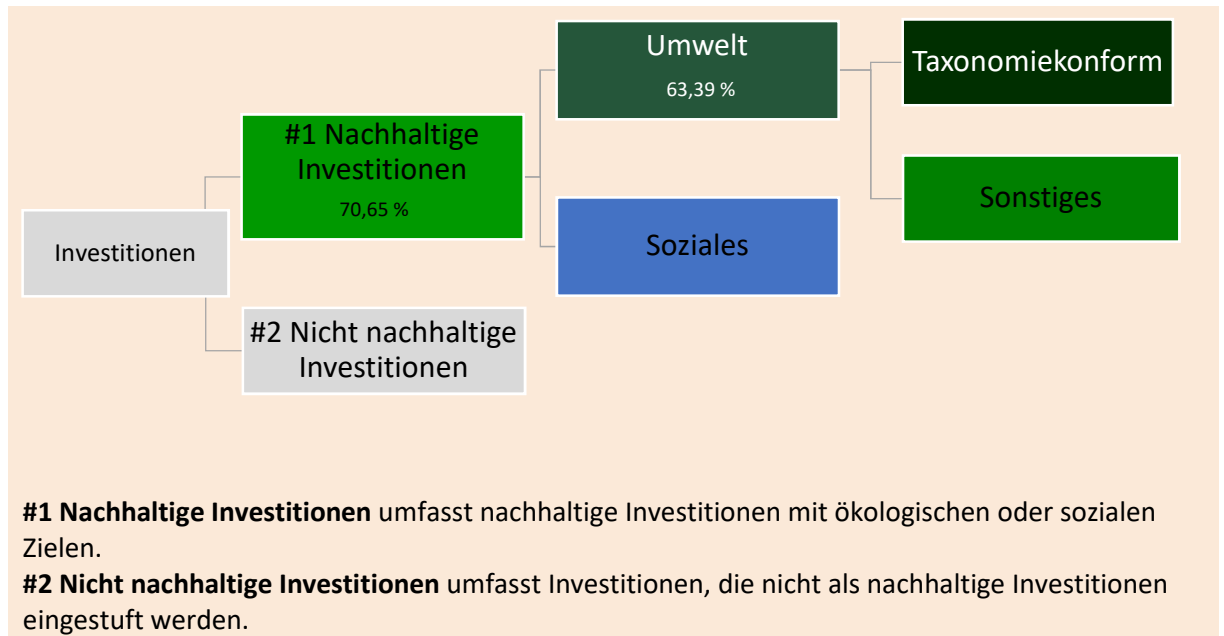
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
NESTLE SA-REG	Nahrungsmittelerzeugnisse	3,59 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	2,98 %	NLD
NOVO NORDISK A/S-B NEW	Pharmazeutik	2,67 %	DNK
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	2,65 %	USA
DIAGEO	Getränke	2,51 %	GBR
ASTRAZENECA GBP	Pharmazeutik	2,42 %	GBR
NOVARTIS	Pharmazeutik	1,87 %	CHE
ZURICH INSURANCE GROUP AG	Versicherung	1,82 %	CHE
SCHNEIDER ELECT SE	Elektrische Geräte	1,72 %	USA
ALLIANZ SE-REG	Versicherung	1,58 %	DEU
SAP SE	Software	1,55 %	DEU
L OREAL	Persönliche Produkte	1,47 %	FRA
HSBC HOLDING PLC GBP	Banken	1,39 %	GBR
IBERDROLA SA	Stromversorger	1,30 %	ESP
CRH PLC - IRL	Baumaterialien	1,21 %	IRL



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Pharmazeutik	11,92 %
Banken	8,22 %
Versicherung	7,39 %
Nahrungsmittelerzeugnisse	6,22 %
Getränke	4,68 %
Halbleiter und Halbleiterausrüstung	4,04 %
Stromversorger	3,86 %

<i>Chemie</i>	3,85 %
<i>Textilien, Bekleidung & Luxusgüter</i>	3,84 %
<i>Elektrische Geräte</i>	3,00 %
<i>Kapitalmärkte</i>	2,89 %
<i>Metalle und Bergbau</i>	2,33 %
<i>Diversifizierte Telekommunikationsdienste</i>	2,24 %
<i>Persönliche Produkte</i>	2,23 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	2,21 %
<i>Software</i>	2,11 %
<i>Professionelle Dienstleistungen</i>	1,93 %
<i>Aktien-REITs</i>	1,84 %
<i>Maschinenbau</i>	1,67 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	1,62 %
<i>Multiversorger</i>	1,53 %
<i>Papier und Forstprodukte</i>	1,47 %
<i>Baumaterialien</i>	1,41 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,36 %

<i>Automobilkomponenten</i>	<i>1,28 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>1,28 %</i>
<i>Seefahrt</i>	<i>0,98 %</i>
<i>Lebensmittel und Stapelwareneinzelhandel</i>	<i>0,96 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,88 %</i>
<i>Fachhandel</i>	<i>0,79 %</i>
<i>Haushaltsprodukte</i>	<i>0,79 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,68 %</i>
<i>Hotels, Gaststätten & Freizeit</i>	<i>0,61 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,61 %</i>
<i>Industriekonglomerate</i>	<i>0,59 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,58 %</i>
<i>Kommunikationsausrüstung</i>	<i>0,55 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,54 %</i>
<i>Baumaterialien</i>	<i>0,49 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,46 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,43 %</i>

<i>Automobile</i>	<i>0,42 %</i>
<i>IT-Services</i>	<i>0,41 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,39 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,30 %</i>
<i>Medien</i>	<i>0,26 %</i>
<i>Container und Verpackung</i>	<i>0,21 %</i>
<i>Luftfracht & Logistik</i>	<i>0,19 %</i>
<i>Biotechnologie</i>	<i>0,19 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,15 %</i>
<i>Unterhaltung</i>	<i>0,12 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,12 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,11 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,07 %</i>
<i>Vertriebsstellen</i>	<i>0,06 %</i>
<i>Wasserversorger</i>	<i>0,05 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,05 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,03 %</i>

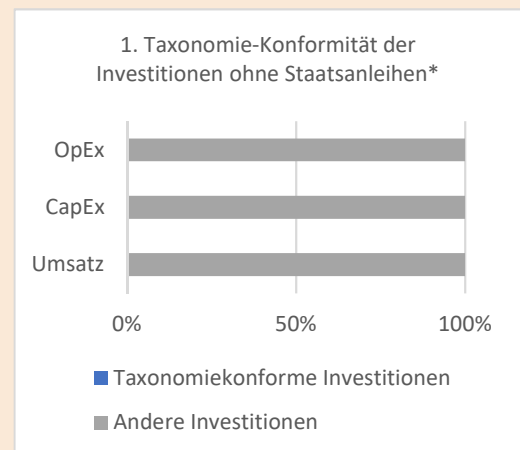
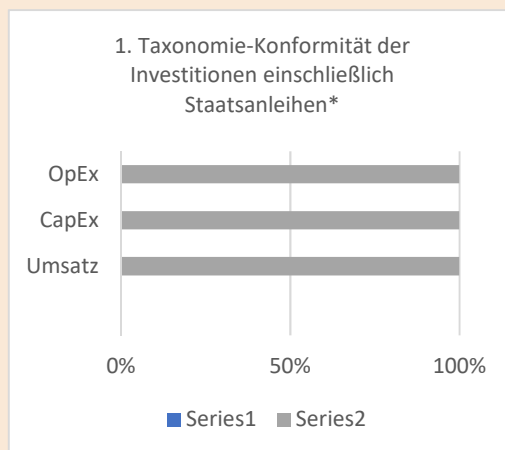
<i>Fluggesellschaften</i>	0,03 %
<i>Mehrsparten-Einzelhandel</i>	0,03 %
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	0,02 %
<i>Devisen</i>	0,00 %
<i>Sonstiges</i>	0,00 %
<i>Barmittel</i>	0,41 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **63,39 %**
Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

● **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI Europe ESG Broad CTB Select Index ist ein Aktienindex, der auf dem MSCI Europe Index basiert. Er ist repräsentativ für die Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung in den Ländern der entwickelten Märkte in Europa (der „übergeordnete Index“). Der Index schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen haben, während Unternehmen mit einer starken ESG-Bewertung übergewichtet werden. Darüber hinaus zielt der Index darauf ab, die Wertentwicklung einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen hinsichtlich der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) zu erfüllen.

● **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

Unternehmenskennung (LEI-Code):
213800T33RUUA8EO4L57

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ **Ja** ☐ **Nein**

- ☒ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **38,7 %**
- ☐ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel
- ☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:
- ☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen getätigt.**



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit **Nachhaltigkeitsindikatoren** wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Emerging Markets ESG Broad CTB Select Index	307.801	100,0 %
30.11.2022	MSCI EM (Emerging Markets)	669.548	99,1 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

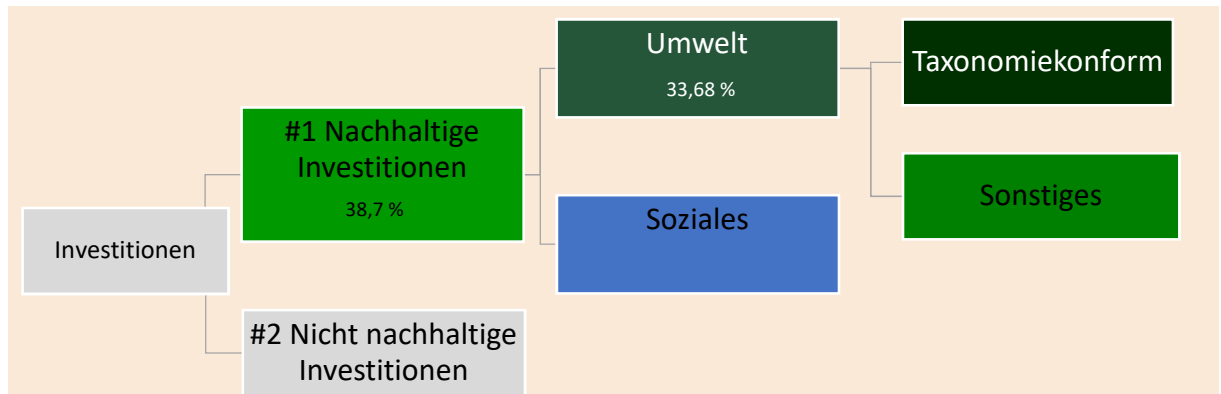
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
TAIWAN SEMI-CONDUCTOR MANUFACT	Halbleiter und Halbleiterausstattung	6,60 %	TWN
TENCENT HOLDINGS LTD	Interaktive Medien und Dienstleistungen	3,47 %	CHN
SAMSUNG ELECTRONICS	Technologie Hardware, Speicher & Peripheriegeräte	3,27 %	KOR
ALIBABA GROUP HOLDING LTD	Internet & Direktmarketing Einzelhandel	2,73 %	CHN
MEITUAN-CLASS B	Internet & Direktmarketing Einzelhandel	1,95 %	CHN
RELIANCE INDUSTRIES LTD	Öl, Gas und Verbrauchskraftstoffe	1,55 %	IND
CHINA CONSTRUCT BANK	Banken	1,32 %	CHN
ASIAN PAINTS LTD	Chemie	0,91 %	IND
QATAR NATIONAL BANK	Banken	0,88 %	QAT
TATA CONSULTANCY SVS	IT-Services	0,87 %	IND
INFOSYS LTD	IT-Services	0,86 %	IND
ICICI BANK LTD	Banken	0,85 %	IND
NAVER CORP	Interaktive Medien und Dienstleistungen	0,82 %	KOR
SAUDI BASIC INDUSTR	Chemie	0,80 %	SAU
AL RAJHI BANK	Banken	0,78 %	SAU



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Nachhaltige Investitionen umfasst nachhaltige Investitionen mit ökologischen oder sozialen Zielen.

#2 Nicht nachhaltige Investitionen umfasst Investitionen, die nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	18,99 %
Halbleiter und Halbleiterausrüstung	8,47 %
Internet & Direktmarketing Einzelhandel	7,39 %
Interaktive Medien und Dienstleistungen	5,24 %
Technologie Hardware, Speicher & Peripheriegeräte	5,02 %
Öl, Gas und Verbrauchskraftstoffe	4,79 %

<i>Automobile</i>	3,51 %
<i>Chemie</i>	3,46 %
<i>Metalle und Bergbau</i>	2,97 %
<i>Nahrungsmittelerzeugnisse</i>	2,82 %
<i>Elektronische Geräte und Komponenten</i>	2,53 %
<i>Versicherung</i>	2,29 %
<i>Drahtlose Telekommunikationsdienste</i>	2,18 %
<i>IT-Services</i>	2,16 %
<i>Getränke</i>	1,99 %
<i>Pharmazeutik</i>	1,62 %
<i>Immobilienmanagement & -entwicklung</i>	1,61 %
<i>Persönliche Produkte</i>	1,46 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,28 %
<i>Hotels, Gaststätten & Freizeit</i>	1,19 %
<i>Elektrische Geräte</i>	1,17 %
<i>Fachhandel</i>	1,11 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,11 %

<i>Diversifizierte Finanzdienstleistungen</i>	1,04 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	1,02 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,00 %
<i>Gasversorgungsunternehmen</i>	0,98 %
<i>Stromversorger</i>	0,96 %
<i>Kapitalmärkte</i>	0,77 %
<i>Industriekonglomerate</i>	0,77 %
<i>Unterhaltung</i>	0,75 %
<i>Baumaterialien</i>	0,75 %
<i>Verbraucherkredit</i>	0,65 %
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	0,64 %
<i>Straße und Schiene</i>	0,63 %
<i>Verkehrsinfrastruktur</i>	0,56 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	0,48 %
<i>Textilien, Bekleidung & Luxusgüter</i>	0,44 %
<i>Gebrauchsgüter für den Haushalt</i>	0,42 %
<i>Software</i>	0,37 %

<i>Mehrsparten-Einzelhandel</i>	<i>0,34 %</i>
<i>Fluggesellschaften</i>	<i>0,33 %</i>
<i>Biotechnologie</i>	<i>0,28 %</i>
<i>Haushaltsprodukte</i>	<i>0,28 %</i>
<i>Maschinenbau</i>	<i>0,28 %</i>
<i>Aktien-REITs</i>	<i>0,25 %</i>
<i>Seefahrt</i>	<i>0,24 %</i>
<i>Automobilkomponenten</i>	<i>0,17 %</i>
<i>Baumaterialien</i>	<i>0,13 %</i>
<i>Medien</i>	<i>0,11 %</i>
<i>Luftfracht & Logistik</i>	<i>0,08 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,08 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,06 %</i>
<i>Papier und Forstprodukte</i>	<i>0,06 %</i>
<i>Kommunikationsausrüstung</i>	<i>0,04 %</i>
<i>Container und Verpackung</i>	<i>0,03 %</i>
<i>Multiversorger</i>	<i>0,02 %</i>

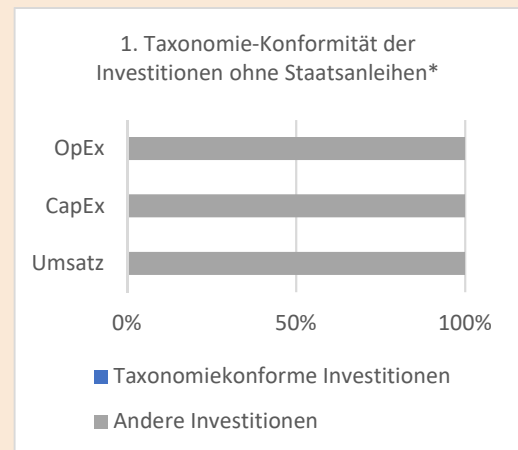
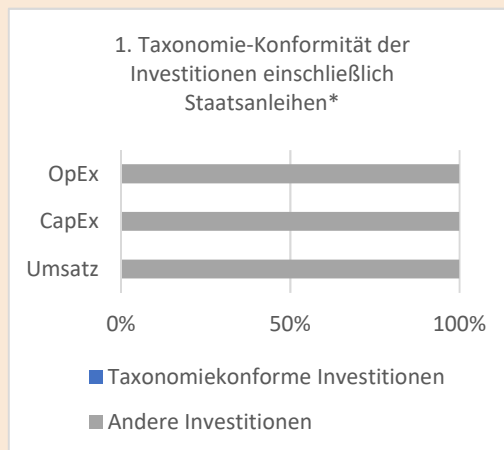
<i>Diversifizierte Verbraucherdienste</i>	<i>0,02 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,02 %</i>
<i>Vertriebsstellen</i>	<i>0,02 %</i>
<i>Freizeitprodukte</i>	<i>0,01 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,01 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,01 %</i>
<i>Gesundheitstechnologie</i>	<i>0,01 %</i>
<i>Wasserversorger</i>	<i>0,00 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>0,52 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **33,68 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI Emerging Markets ESG Broad CTB Select Index ist ein Aktienindex, der auf dem MSCI Emerging Markets Index basiert, der die Märkte für große und mittelgroße Unternehmen in 27 Schwellenländern repräsentiert (Stand: November 2021) (der „übergeordnete Index“). Der Index schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen haben, während Unternehmen mit einer starken ESG-Bewertung übergewichtet werden.

Darüber hinaus zielt der Index darauf ab, die Wertentwicklung einer Strategie abzubilden, die

Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen hinsichtlich der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

Unternehmenskennung (LEI-Code):
213800M78VVESEHOLI55

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ **Ja** ☐ **Nein**

- ☒ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **37,14 %**
- ☐ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel
- ☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:
- ☐ Es werden damit **ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.**



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit **Nachhaltigkeitsindikatoren** wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Japan ESG Broad CTB Select Index	363,3	99 %
30.11.2022	MSCI Japan	669,5	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyse Rahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen

festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

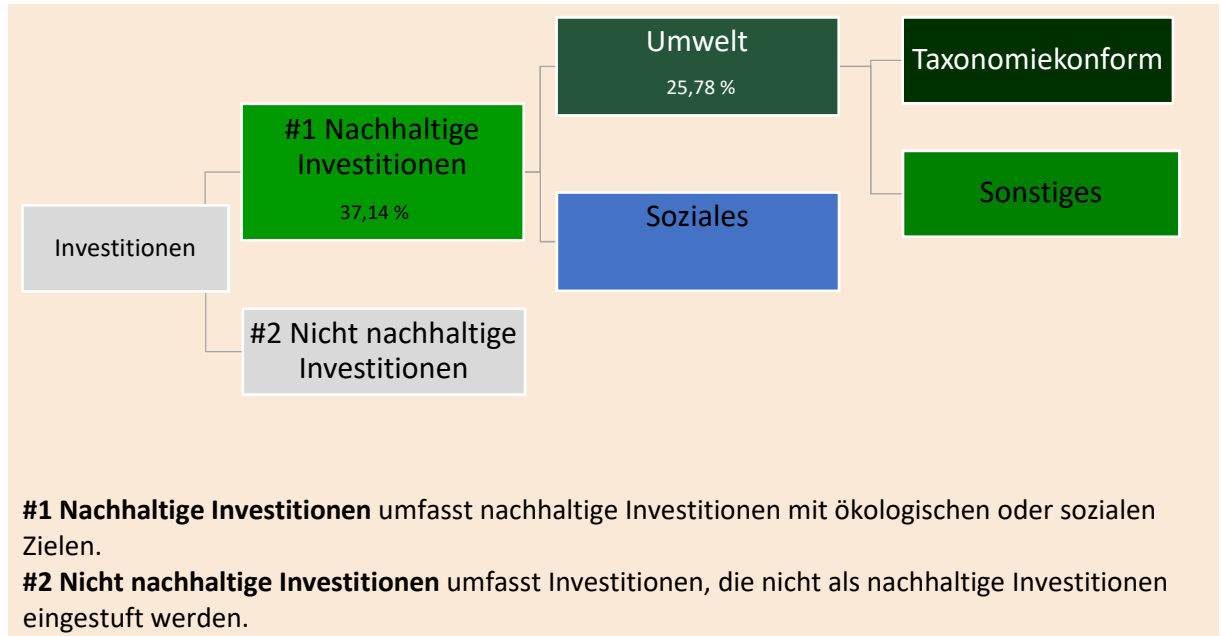
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
TOYOTA MOTOR	Automobile	4,94 %	JPN
SONY CORP	Gebrauchsgüter für den Haushalt	3,20 %	JPN
KEYENCE CORP	Elektronische Geräte und Komponenten	2,20 %	JPN
MITSUBISHI UFJ FIN	Banken	2,16 %	JPN
KDDI CORPORATION	Drahtlose Telekommunikationsdienste	1,96 %	JPN
DAIICHI SANKYO	Pharmazeutik	1,82 %	JPN
TAKEDA PHARMACEUTIC	Pharmazeutik	1,62 %	JPN
NINTENDO CO LTD	Unterhaltung	1,60 %	JPN
SUMITOMO MISUI FINAN	Banken	1,49 %	JPN
DAIKIN INDUSTRIES	Baumaterialien	1,49 %	JPN
TOKYO ELECTRON LTD	Halbleiter und Halbleiterausrüstung	1,47 %	JPN
RECRUIT HOLDINGS CO LTD	Professionelle Dienstleistungen	1,45 %	JPN
SHIN-ETSU CHEMICAL	Chemie	1,39 %	JPN
SOFTBANK GROUP CORP	Drahtlose Telekommunikationsdienste	1,39 %	JPN
TOKIO MARINE HOLDING	Versicherung	1,33 %	JPN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Pharmazeutik	7,68 %
Elektronische Geräte und Komponenten	6,66 %
Automobile	6,51 %
Banken	6,43 %
Maschinenbau	5,94 %
Gebrauchsgüter für den Haushalt	4,72 %
Drahtlose Telekommunikationsdienste	4,51 %

<i>Versicherung</i>	4,45 %
<i>Straße und Schiene</i>	4,30 %
<i>Immobilienmanagement & -entwicklung</i>	3,46 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	3,46 %
<i>Chemie</i>	3,45 %
<i>Halbleiter und Halbleiterausrüstung</i>	3,15 %
<i>Unterhaltung</i>	2,28 %
<i>IT-Services</i>	2,25 %
<i>Baumaterialien</i>	2,11 %
<i>Automobilkomponenten</i>	1,91 %
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	1,88 %
<i>Fachhandel</i>	1,83 %
<i>Getränke</i>	1,76 %
<i>Aktien-REITs</i>	1,60 %
<i>Professionelle Dienstleistungen</i>	1,57 %
<i>Nahrungsmittelerzeugnisse</i>	1,41 %
<i>Industriekonglomerate</i>	1,40 %

<i>Persönliche Produkte</i>	1,39 %
<i>Kapitalmärkte</i>	1,28 %
<i>Elektrische Geräte</i>	1,08 %
<i>Freizeitprodukte</i>	1,02 %
<i>Hotels, Gaststätten & Freizeit</i>	0,99 %
<i>Diversifizierte Telekommunikationsdienste</i>	0,99 %
<i>Bauwesen & Ingenieurwesen</i>	0,91 %
<i>Metalle und Bergbau</i>	0,82 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	0,80 %
<i>Seefahrt</i>	0,66 %
<i>Gewerbliche Dienste und Zubehör</i>	0,63 %
<i>Luftfracht & Logistik</i>	0,50 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	0,48 %
<i>Haushaltsprodukte</i>	0,43 %
<i>Interaktive Medien und Dienstleistungen</i>	0,33 %
<i>Gesundheitstechnologie</i>	0,29 %
<i>Mehrsparten-Einzelhandel</i>	0,27 %

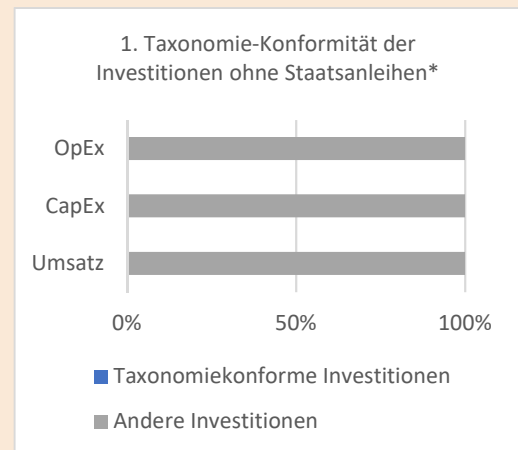
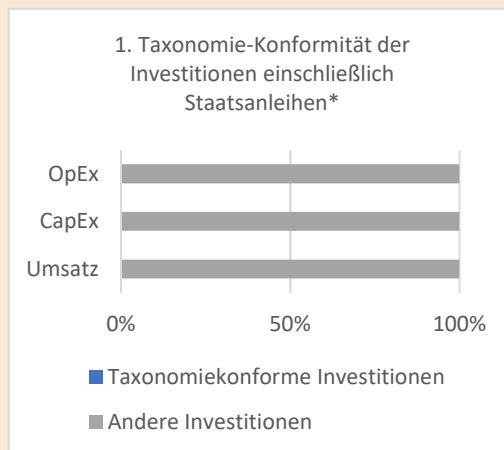
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,24 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,23 %</i>
<i>Medien</i>	<i>0,22 %</i>
<i>Software</i>	<i>0,16 %</i>
<i>Fluggesellschaften</i>	<i>0,15 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,14 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,12 %</i>
<i>Papier und Forstprodukte</i>	<i>0,08 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>1,07 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **25,78 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI Japan ESG Broad CTB Select Index ist ein Aktienindex, der auf dem MSCI Japan Index basiert, der für die Large- und Mid-Cap-Wertpapiere des japanischen Marktes repräsentativ ist (der „übergeordnete Index“). Der Index schließt Unternehmen aus, deren Produkte negative soziale oder ökologische Auswirkungen haben, während Unternehmen mit einer starken ESG-Bewertung übergewichtet werden. Darüber hinaus zielt der Index darauf ab, die Wertentwicklung einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen

Chancen und Risiken neu gewichtet, um die Mindestanforderungen hinsichtlich der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU CTB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Unternehmenskennung (LEI-Code):
213800S12GFSBFT69J81

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ **X** Ja ☐ **Nein**

- ☒ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **74,14 %**
- ☐ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel
- ☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:
- ☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen getätigt.**



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI Europe Climate Change Paris Aligned Select Net EUR	210,1	99,73 %
30.11.2022	MSCI USA	543,4	99,53 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen

festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

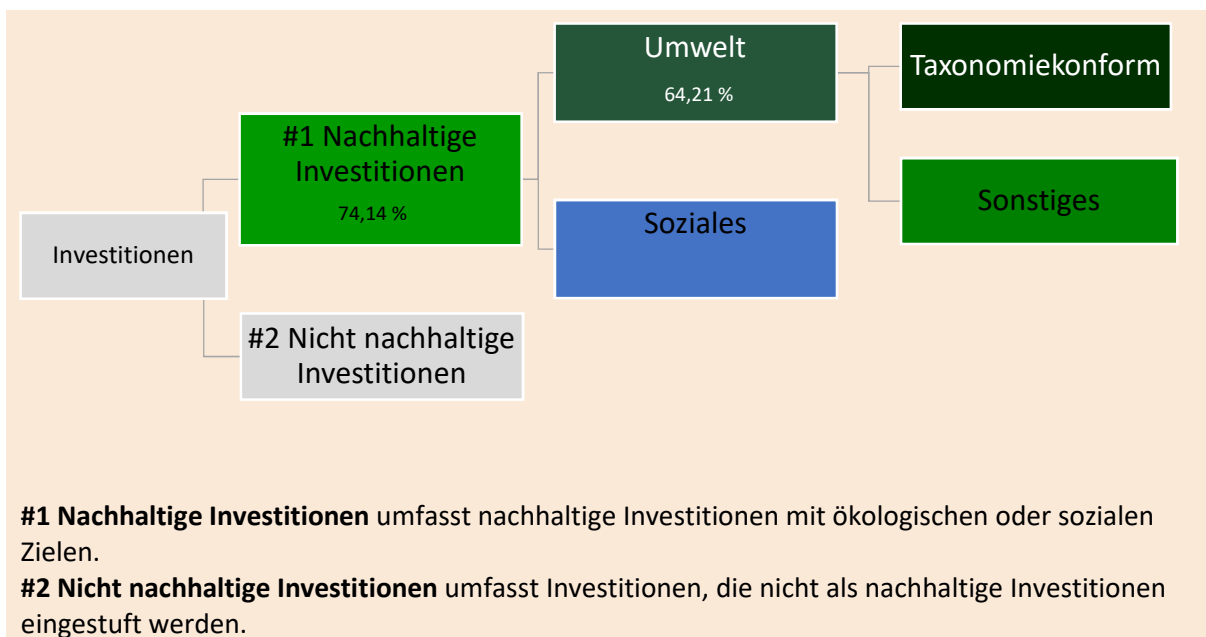
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	4,71 %	USA
LVMH MOET HENNESSY	Textilien, Bekleidung & Luxusgüter	4,48 %	FRA
SCHNEIDER ELECT SE	Elektrische Geräte	4,05 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	3,72 %	NLD
NESTLE SA-REG	Nahrungsmittelerzeugnisse	2,97 %	USA
ASTRAZENECA GBP	Pharmazeutik	2,43 %	GBR
NOVO NORDISK A/S-B NEW	Pharmazeutik	2,39 %	DNK
NOVARTIS	Pharmazeutik	2,37 %	CHE
L OREAL	Persönliche Produkte	2,05 %	FRA
SAP SE	Software	1,94 %	DEU
UNILEVER PLC (GBP)	Persönliche Produkte	1,50 %	GBR
DIAGEO	Getränke	1,32 %	GBR
SANOFI	Pharmazeutik	1,23 %	FRA
HSBC HOLDING PLC GBP	Banken	1,06 %	GBR
ZURICH INSURANCE GROUP AG	Versicherung	1,02 %	CHE



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



● **In welchen Wirtschaftssektoren wurden die Investitionen getätigt?**

Sektor	In % der Vermögenswerte
<i>Pharmazeutik</i>	14,84 %
<i>Banken</i>	7,29 %
<i>Textilien, Bekleidung & Luxusgüter</i>	6,88 %
<i>Elektrische Geräte</i>	6,40 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,67 %
<i>Versicherung</i>	4,47 %
<i>Nahrungsmittelerzeugnisse</i>	4,26 %
<i>Persönliche Produkte</i>	3,98 %
<i>Stromversorger</i>	3,68 %
<i>Maschinenbau</i>	3,09 %
<i>Software</i>	3,08 %
<i>Kapitalmärkte</i>	3,04 %
<i>Getränke</i>	2,96 %
<i>Chemie</i>	2,90 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,40 %

<i>Professionelle Dienstleistungen</i>	2,22 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,75 %
<i>Baumaterialien</i>	1,70 %
<i>Bauwesen & Ingenieurwesen</i>	1,27 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,23 %
<i>IT-Services</i>	1,22 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	1,06 %
<i>Hotels, Gaststätten & Freizeit</i>	1,03 %
<i>Haushaltsprodukte</i>	0,98 %
<i>Industriekonglomerate</i>	0,90 %
<i>Metalle und Bergbau</i>	0,90 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	0,79 %
<i>Luftfracht & Logistik</i>	0,73 %
<i>Aktien-REITs</i>	0,73 %
<i>Diversifizierte Finanzdienstleistungen</i>	0,68 %
<i>Kommunikationsausrüstung</i>	0,58 %
<i>Drahtlose Telekommunikationsdienste</i>	0,55 %

<i>Fachhandel</i>	<i>0,54 %</i>
<i>Papier und Forstprodukte</i>	<i>0,50 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,49 %</i>
<i>Medien</i>	<i>0,47 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,45 %</i>
<i>Biotechnologie</i>	<i>0,42 %</i>
<i>Baumaterialien</i>	<i>0,41 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,36 %</i>
<i>Seefahrt</i>	<i>0,32 %</i>
<i>Multiversorger</i>	<i>0,30 %</i>
<i>Automobilkomponenten</i>	<i>0,30 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,27 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,26 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,25 %</i>
<i>Automobile</i>	<i>0,25 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,19 %</i>
<i>Wasserversorger</i>	<i>0,18 %</i>

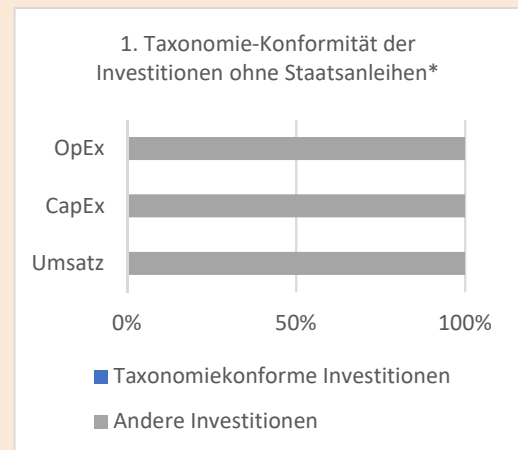
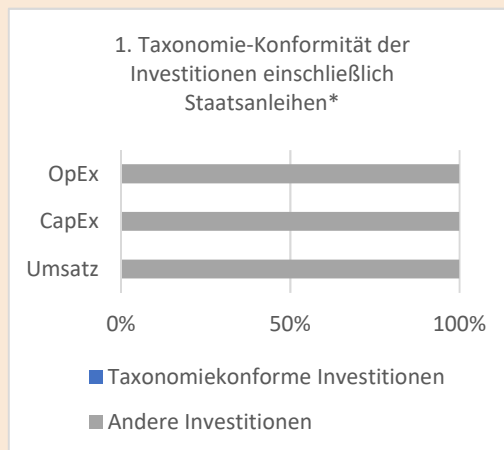
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,16 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,14 %</i>
<i>Öl, Gas und Verbrauchskraftstoffe</i>	<i>0,11 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,11 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,10 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,10 %</i>
<i>Container und Verpackung</i>	<i>0,07 %</i>
<i>Unterhaltung</i>	<i>0,07 %</i>
<i>Vertriebsstellen</i>	<i>0,05 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,03 %</i>
<i>Fluggesellschaften</i>	<i>0,01 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,82 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die die Kriterien für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie nicht berücksichtigen.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **64,21 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI Europe Climate Change Paris Aligned Select Index ist ein Aktienindex, der auf dem MSCI Europe Index („übergeordneter Index“) basiert und repräsentativ für die Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung in 15 Ländern der entwickelten Märkte in Europa ist (Stand: März 2020). Der Index zielt darauf ab, die Wertentwicklung einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen hinsichtlich der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel(EU PAB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Unternehmenskennung (LEI-Code):
213800MMM38NXMDMHQ95

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ Ja

☐ Nein

☒ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt: 47,02 %	☐ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
	☐ mit einem sozialen Ziel
☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt:	☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität	Abdeckung
30.11.2022	MSCI World Climate Change Paris Aligned Select Net USD	135,8	100 %
30.11.2022	MSCI World	379,8	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet.

Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

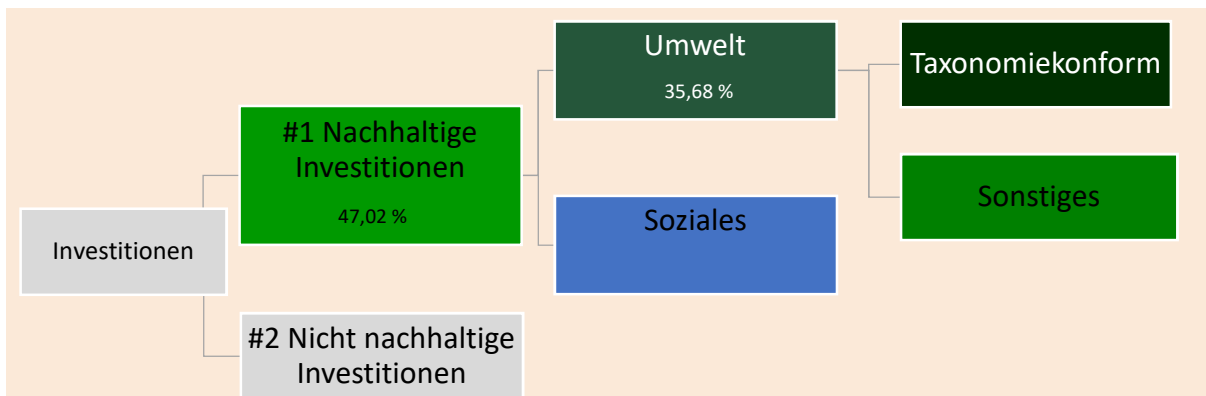
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
TESLA INC	Automobile	4,77 %	USA
APPLE INC	Technologie Hardware, Speicher & Peripheriegeräte	4,45 %	USA
MICROSOFT CORP	Software	4,07 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	2,71 %	USA
AMAZON.COM INC	Internet & Direktmarketing Einzelhandel	2,55 %	USA
JOHNSON & JOHNSON	Pharmazeutik	1,65 %	USA
UNITEDHEALTH GRP INC	Gesundheitsdienstleister & Dienstleistungen	1,54 %	USA
ALPHABET INC CL A	Interaktive Medien und Dienstleistungen	1,16 %	USA
PROCTER GAMBLE	Haushaltsprodukte	1,11 %	USA
ALPHABET INC CL C	Interaktive Medien und Dienstleistungen	1,10 %	USA
ELI LILLY & CO	Pharmazeutik	1,00 %	USA
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	0,90 %	USA
MASTERCARD INC-CL A	IT-Services	0,79 %	USA
DANAHER CORP	Biowissenschaftliche Tools und Dienstleistungen	0,67 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	0,64 %	NLD



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Nachhaltige Investitionen umfasst nachhaltige Investitionen mit ökologischen oder sozialen Zielen.

#2 Nicht nachhaltige Investitionen umfasst Investitionen, die nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Software	7,95 %
Pharmazeutik	7,60 %
Halbleiter und Halbleiterausrüstung	7,57 %
Banken	5,41 %
Automobile	5,06 %
Technologie Hardware, Speicher & Peripheriegeräte	4,82 %

<i>IT-Services</i>	4,13 %
<i>Kapitalmärkte</i>	3,20 %
<i>Versicherung</i>	3,17 %
<i>Interaktive Medien und Dienstleistungen</i>	3,10 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	3,03 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	2,92 %
<i>Internet & Direktmarketing Einzelhandel</i>	2,79 %
<i>Aktien-REITs</i>	2,62 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	2,05 %
<i>Maschinenbau</i>	1,90 %
<i>Getränke</i>	1,87 %
<i>Hotels, Gaststätten & Freizeit</i>	1,81 %
<i>Biotechnologie</i>	1,78 %
<i>Fachhandel</i>	1,71 %
<i>Haushaltsprodukte</i>	1,59 %
<i>Chemie</i>	1,47 %
<i>Textilien, Bekleidung & Luxusgüter</i>	1,40 %

<i>Nahrungsmittelerzeugnisse</i>	1,37 %
<i>Elektrische Geräte</i>	1,27 %
<i>Unterhaltung</i>	1,24 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,13 %
<i>Stromversorger</i>	1,12 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,09 %
<i>Straße und Schiene</i>	1,06 %
<i>Elektronische Geräte und Komponenten</i>	1,01 %
<i>Persönliche Produkte</i>	0,83 %
<i>Kommunikationsausrüstung</i>	0,81 %
<i>Professionelle Dienstleistungen</i>	0,79 %
<i>Baumaterialien</i>	0,77 %
<i>Medien</i>	0,67 %
<i>Metalle und Bergbau</i>	0,58 %
<i>Luftfracht & Logistik</i>	0,56 %
<i>Gebrauchsgüter für den Haushalt</i>	0,53 %
<i>Mehrsparten-Einzelhandel</i>	0,52 %

<i>Immobilienmanagement & -entwicklung</i>	<i>0,50 %</i>
<i>Industriekonglomerate</i>	<i>0,47 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,46 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,44 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,40 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,40 %</i>
<i>Verbraucherkredit</i>	<i>0,38 %</i>
<i>Öl, Gas und Verbrauchskraftstoffe</i>	<i>0,24 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,23 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,20 %</i>
<i>Automobilkomponenten</i>	<i>0,19 %</i>
<i>Multiversorger</i>	<i>0,18 %</i>
<i>Baumaterialien</i>	<i>0,16 %</i>
<i>Container und Verpackung</i>	<i>0,16 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,13 %</i>
<i>Vertriebsstellen</i>	<i>0,13 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,12 %</i>

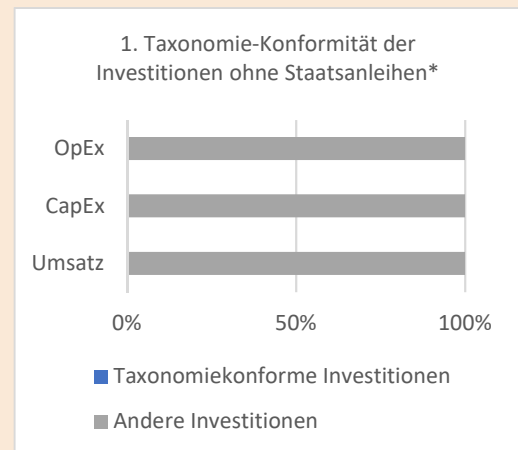
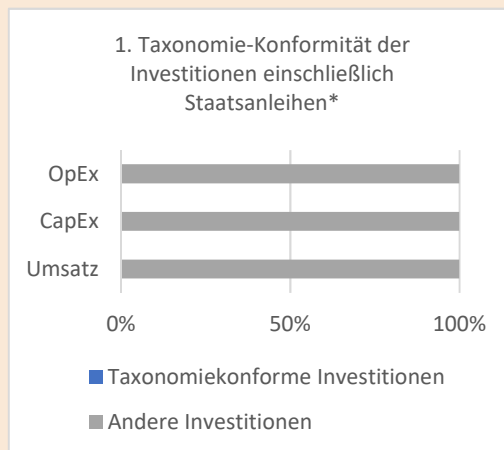
<i>Papier und Forstprodukte</i>	<i>0,11 %</i>
<i>Wasserversorger</i>	<i>0,09 %</i>
<i>Gesundheitstechnologie</i>	<i>0,09 %</i>
<i>Freizeitprodukte</i>	<i>0,08 %</i>
<i>Seefahrt</i>	<i>0,08 %</i>
<i>Fluggesellschaften</i>	<i>0,04 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,04 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,02 %</i>
<i>Hypotheken-REITs</i>	<i>0,01 %</i>
<i>Diversifizierte Verbraucherdienste</i>	<i>0,01 %</i>
<i>Devisen</i>	<i>0,00 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,34 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **35,68 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI World Climate Change Paris Aligned Select Index ist ein Aktienindex, der auf dem MSCI World Index („übergeordneter Index“) basiert und repräsentativ für die Märkte für große und mittelgroße Unternehmen in 23 Industrieländern ist (Stand: März 2020). Der Index zielt darauf ab, die Wertentwicklung einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu gewichtet, um die Mindestanforderungen hinsichtlich der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel(EU PAB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB

Unternehmenskennung (LEI-Code):
213800SIHE6DBPL91S47

Nachhaltiges Investitionsziel

Wurden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☒ **X** Ja ☒ **Nein**

- ☒ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: **59,05 %**
- ☐ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es __% an nachhaltigen Investitionen
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel
- ☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt:
- ☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen getätigt.**



Inwieweit wurde das nachhaltige Investitionsziel dieses Finanzprodukts erreicht?

Der Teilfonds förderte ökologische und/oder soziale Merkmale unter anderem durch die Nachbildung eines Index, der die Mindeststandards der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte (EU PABs) gemäß Verordnung (EU) 2019/2089 zur Änderung der Verordnung (EU) 2016/1011 erfüllt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	CO ₂ -Emissionen	Abdeckung
30.09.2022	Solactive iCPR Climate Credit PAB Index	28972969,57	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

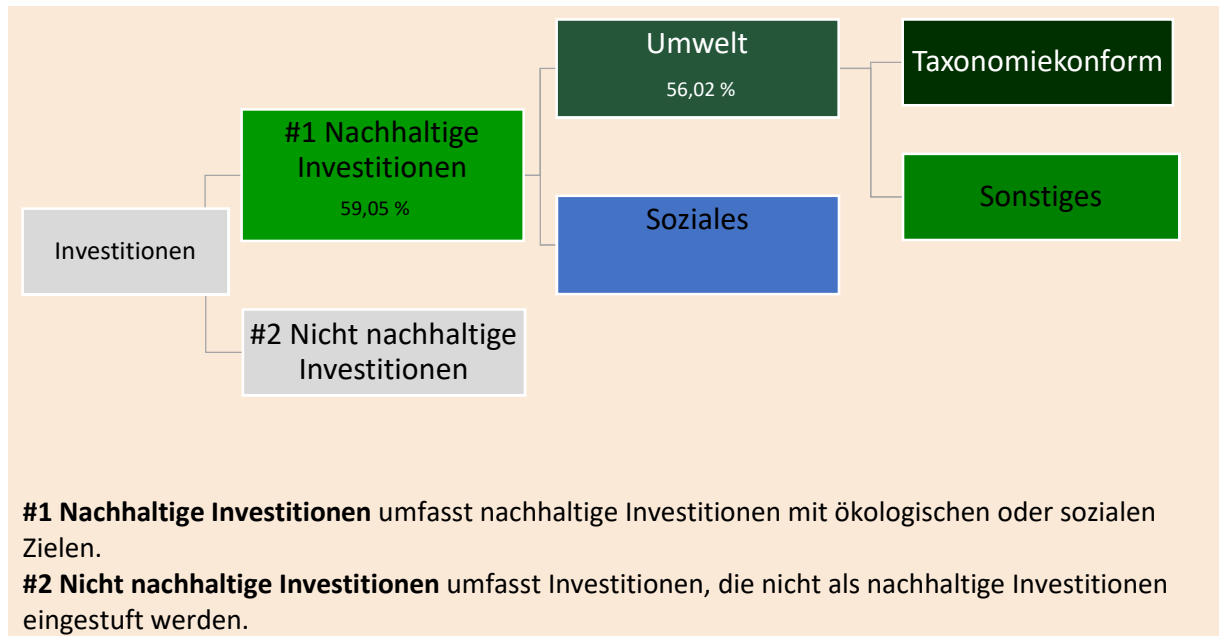
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
FRANCE TEL 8 1/8 % 33	KOMMUNIKATION	1,03 %	FRA
ACAFP 1,375 % 05/27 EUR	BANKEN	0,91 %	FRA
MS VAR 10/27	BANKEN	0,86 %	USA
VZ 2,875 % 01/38	KOMMUNIKATION	0,86 %	USA
TD 0,375 % 04/24 EMTN	BANKEN	0,83 %	CAN
MSFT 3,125 % 12/28	TECHNOLOGIE	0,77 %	USA
GS 3,375 % 03/25	BANKEN	0,75 %	USA
ASSGEN VAR 10/47(5,5 %)	VERSICHERUNG	0,75 %	ITA
MBGGR 2,625 % 04/25 EMTN	KONSUMGÜTER_ZYKLISCH	0,75 %	DEU
LLOYDS VAR 04/26 EMTN	BANKEN	0,74 %	GBR
SANTAN VAR 09/26 EMTN	BANKEN	0,74 %	ESP
MS 1,75 % 11/03/24	BANKEN	0,74 %	USA
MS VAR 04/33 EMTN	BANKEN	0,73 %	USA
BAC VAR 03/29 EMTN	BANKEN	0,73 %	USA
GS 1,375 % 05/24	BANKEN	0,73 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	43,51 %
KOMMUNIKATION	13,84 %
KONSUMGÜTER_NICHT_ZYKLISCH	13,43 %
KONSUMGÜTER_ZYKLISCH	8,82 %
VERSICHERUNG	5,91 %
TECHNOLOGIE	5,87 %
INVESTITIONSGÜTER	2,26 %

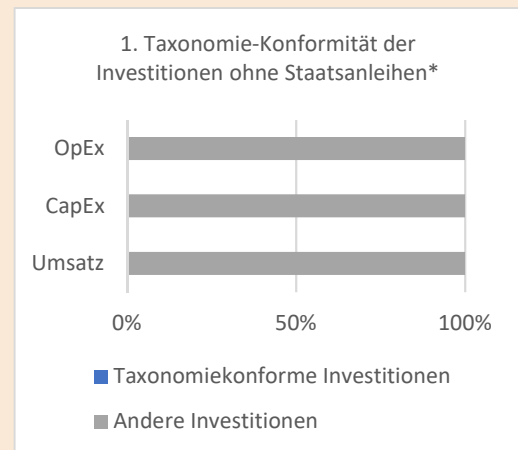
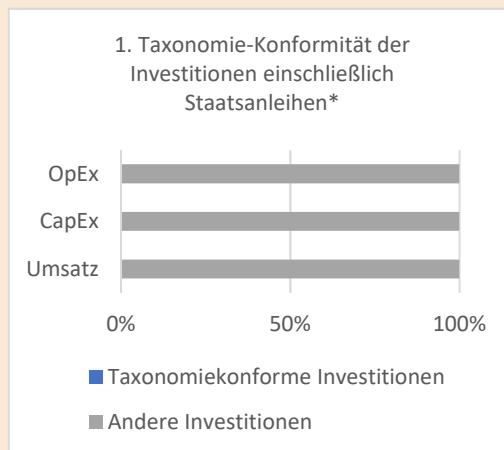
<i>TRANSPORT</i>	<i>1,35 %</i>
<i>REITS</i>	<i>1,08 %</i>
<i>FINANZEN_ANDERE</i>	<i>0,92 %</i>
<i>GRUNDSTOFFINDUSTRIE</i>	<i>0,82 %</i>
<i>ENERGIE</i>	<i>0,68 %</i>
<i>STROM</i>	<i>0,42 %</i>
<i>ERDGAS</i>	<i>0,42 %</i>
<i>VERSORGER_ANDERE</i>	<i>0,41 %</i>
<i>Barmittel</i>	<i>0,25 %</i>



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

● Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

● Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **56,02 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der Solactive iCPR Climate Credit PAB Index ist ein festverzinslicher Index, der auf dem Solactive Euro IG Corporate Index („übergeordneter Index“) basiert. Er ist repräsentativ für auf Euro lautende Unternehmensanleihen mit festem Kupon und einem Investment-Grade-Rating nach S&P oder Moody's, mit einer Laufzeit von mehr als 1 Jahr und einem ausstehenden Betrag von mehr als 500 Mio. EUR. Der Index zielt darauf ab, die Wertentwicklung einer Strategie abzubilden, die Wertpapiere auf der Grundlage der mit dem Klimawandel verbundenen Chancen und Risiken neu

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

gewichtet, um die Mindestanforderungen hinsichtlich der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU PAB) zu erfüllen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Kohlenstoffintensität (Scope123/EVIC Eur)	Abdeckung
19.09.2022	EURO iSTOXX Ambition Climat PAB EUR (Net Return)	873,09	100,00 %
19.09.2022	EURO STOXX	894,50	100,00 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

– ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

– ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang?***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet.

Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.

Überwachung von Kontroversen: Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

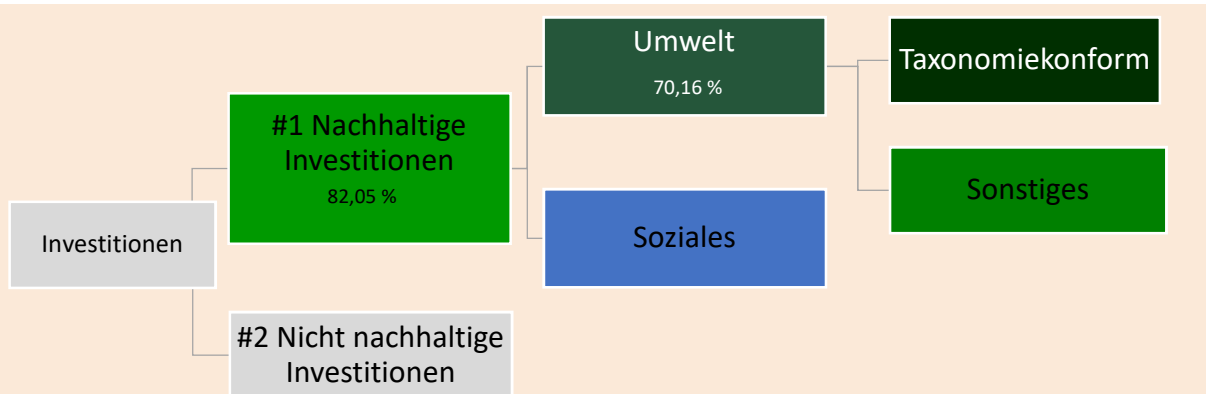
Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

Größte Investitionen	Sektor	In % der Vermögenswerte	Land
SAP SE	Software	4,72 %	DEU
SANOFI	Pharmazeutik	4,67 %	FRA
LVMH MOET HENNESSY	Textilien, Bekleidung & Luxusgüter	4,55 %	FRA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	4,34 %	NLD
DEUTSCHE TELEKOM NAM (XETRA)	Diversifizierte Telekommunikationsdienste	3,22 %	DEU
L OREAL PRIME DE FIDELITE 2024	Persönliche Produkte	2,52 %	FRA
BAYER AG	Pharmazeutik	2,21 %	DEU
ALLIANZ SE-REG	Versicherung	2,19 %	DEU
SCHNEIDER ELECT SE	Elektrische Geräte	2,18 %	USA
CAPGEMINI	IT-Services	1,96 %	FRA
KERING	Textilien, Bekleidung & Luxusgüter	1,94 %	FRA
SIEMENS AG-REG	Industriekonglomerate	1,84 %	DEU
INDITEX - NEW	Fachhandel	1,83 %	ESP
IBERDROLA SA	Stromversorger	1,80 %	ESP
ANHEUSER-BUSCH INBEV SA NV	Getränke	1,73 %	BEL



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?



#1 Nachhaltige Investitionen umfasst nachhaltige Investitionen mit ökologischen oder sozialen Zielen.

#2 Nicht nachhaltige Investitionen umfasst Investitionen, die nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Textilien, Bekleidung & Luxusgüter	9,34 %
Pharmazeutik	9,21 %
Diversifizierte Telekommunikationsdienste	6,81 %
Banken	6,05 %
Halbleiter und Halbleiterausrüstung	5,87 %
Software	5,83 %
Chemie	5,43 %

<i>Versicherung</i>	5,00 %
<i>Persönliche Produkte</i>	4,19 %
<i>IT-Services</i>	3,96 %
<i>Getränke</i>	3,84 %
<i>Stromversorger</i>	3,77 %
<i>Elektrische Geräte</i>	3,02 %
<i>Bauwesen & Ingenieurwesen</i>	2,13 %
<i>Automobile</i>	1,89 %
<i>Fachhandel</i>	1,87 %
<i>Industriekonglomerate</i>	1,84 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	1,79 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,40 %
<i>Maschinenbau</i>	1,35 %
<i>Kommunikationsausrüstung</i>	1,33 %
<i>Baumaterialien</i>	1,33 %
<i>Haushaltsprodukte</i>	0,98 %
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	0,91 %

<i>Aktien-REITs</i>	<i>0,84 %</i>
<i>Nahrungsmittelerzeugnisse</i>	<i>0,82 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,79 %</i>
<i>Papier und Forstprodukte</i>	<i>0,75 %</i>
<i>Medien</i>	<i>0,70 %</i>
<i>Luftfracht & Logistik</i>	<i>0,66 %</i>
<i>Professionelle Dienstleistungen</i>	<i>0,66 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,61 %</i>
<i>Kapitalmärkte</i>	<i>0,51 %</i>
<i>Automobilkomponenten</i>	<i>0,49 %</i>
<i>Container und Verpackung</i>	<i>0,48 %</i>
<i>Hotels, Gaststätten & Freizeit</i>	<i>0,48 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,45 %</i>
<i>Baumaterialien</i>	<i>0,43 %</i>
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	<i>0,27 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,20 %</i>
<i>Multiversorger</i>	<i>0,20 %</i>

<i>Metalle und Bergbau</i>	<i>0,19 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,18 %</i>
<i>Biotechnologie</i>	<i>0,16 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,15 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,11 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,10 %</i>
<i>Fluggesellschaften</i>	<i>0,06 %</i>
<i>Unterhaltung</i>	<i>0,04 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,04 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,04 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,04 %</i>
<i>Sparkassen & Hypothekenfinanzierung</i>	<i>0,02 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,02 %</i>
<i>Gesundheitstechnologie</i>	<i>0,01 %</i>
<i>Öl, Gas und Verbrauchskraftstoffe</i>	<i>0,01 %</i>
<i>Straße und Schiene</i>	<i>0,01 %</i>
<i>Freizeitprodukte</i>	<i>0,01 %</i>

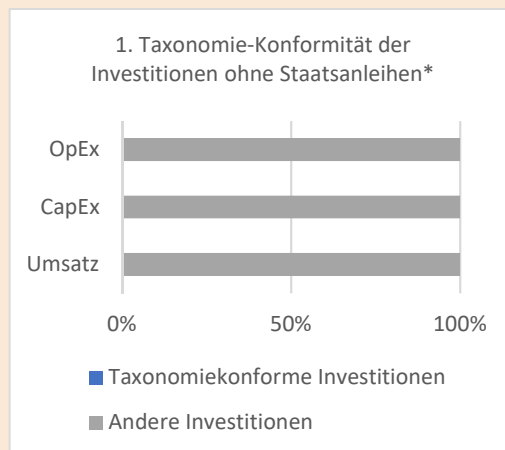
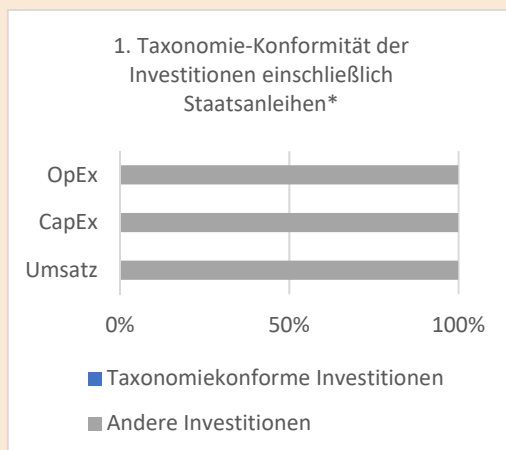
Seefahrt	0,01 %
Sonstiges	0,00 %
Barmittel	0,34 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**
Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.
- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**
Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **70,16 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fallen unter „nicht nachhaltige Investitionen“, welcher Anlagezweck wird mit ihnen verfolgt und gibt es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung des nachhaltigen Investitionsziels ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der EURO iSTOXX Ambition Climat PAB Index bildet die Wertentwicklung von liquiden Wertpapieren aus dem EURO STOXX Total Market Index („übergeordneter Index“) ab. Der Index ist so konstruiert, dass er die Mindestanforderungen hinsichtlich der auf das Übereinkommen von Paris abgestimmten EU-Referenzwerte für den klimabedingten Wandel (EU PAB) erfüllt.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf das nachhaltige Investitionsziel bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI CAC 40 ESG

Unternehmenskennung (LEI-Code):
549300TC0PVE58KW9N64

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja

☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **84,32 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Gewichtete durchschnittliche ESG-Bewertung	Abdeckung
3. Q 2022	CAC 40 ESG NR	68	100 %
3. Q 2022	CAC 40	65	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

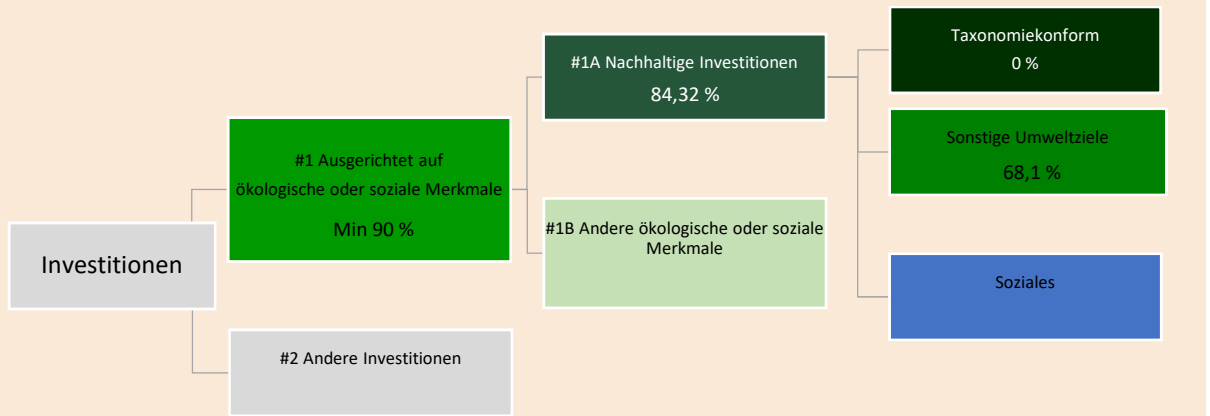
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
LVMH MOET HENNESSY	Textilien, Bekleidung & Luxusgüter	10,07 %	FRA
SANOFI	Pharmazeutik	8,50 %	FRA
L OREAL PRIME FID	Persönliche Produkte	7,58 %	FRA
SCHNEIDER ELECT SE	Elektrische Geräte	6,35 %	USA
AIR LIQUIDE PRIME FID 02	Chemie	5,70 %	FRA
AIRBUS SE	Luft- und Raumfahrt & Verteidigung	4,99 %	FRA
BNP PARIBAS	Banken	4,60 %	FRA
VINCI SA (PARIS)	Bauwesen & Ingenieurwesen	4,25 %	FRA
AXA SA	Versicherung	3,99 %	FRA
PERNOD RICARD	Getränke	3,70 %	FRA
HERMES INTERNATIONAL	Textilien, Bekleidung & Luxusgüter	3,66 %	FRA
KERING	Textilien, Bekleidung & Luxusgüter	3,26 %	FRA
SAFRAN	Luft- und Raumfahrt & Verteidigung	3,05 %	FRA
DANONE	Nahrungsmittelerzeugnisse	2,96 %	FRA
CAPGEMINI	IT-Services	2,44 %	FRA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.
#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Textilien, Bekleidung & Luxusgüter	16,99 %
Pharmazeutik	8,50 %
Luft- und Raumfahrt & Verteidigung	8,05 %
Elektrische Geräte	8,04 %

<i>Persönliche Produkte</i>	7,58 %
<i>Banken</i>	7,25 %
<i>Chemie</i>	6,76 %
<i>Bauwesen & Ingenieurwesen</i>	4,25 %
<i>Versicherung</i>	3,99 %
<i>Getränke</i>	3,70 %
<i>IT-Services</i>	3,56 %
<i>Multiversorger</i>	3,30 %
<i>Nahrungsmittelerzeugnisse</i>	2,96 %
<i>Professionelle Dienstleistungen</i>	2,11 %
<i>Automobilkomponenten</i>	2,07 %
<i>Halbleiter und Halbleiterausrüstung</i>	1,95 %
<i>Medien</i>	1,65 %
<i>Baumaterialien</i>	1,65 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,64 %
<i>Hotels, Gaststätten & Freizeit</i>	0,97 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	0,80 %

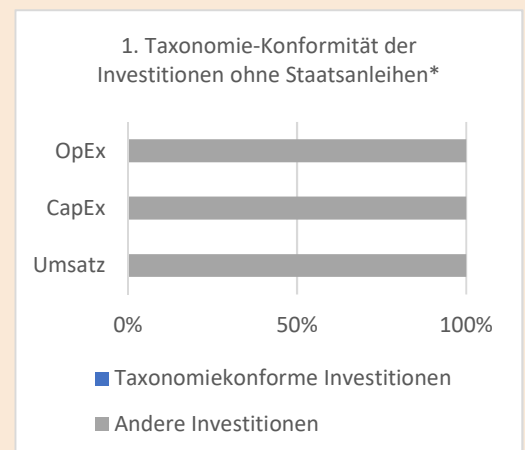
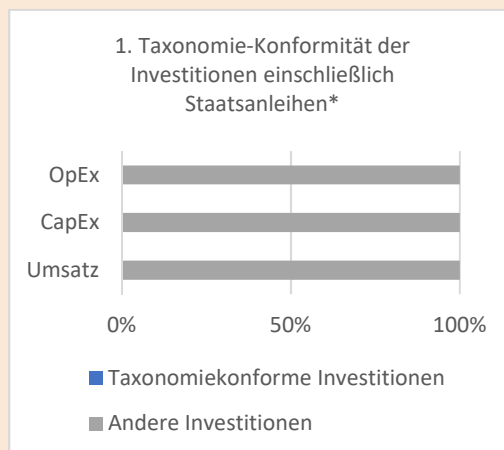
<i>Stromversorger</i>	0,66 %
<i>Maschinenbau</i>	0,51 %
<i>Aktien-REITs</i>	0,45 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	0,36 %
<i>Sonstiges</i>	0,00 %
<i>Barmittel</i>	0,25 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **68,1 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der CAC 40 ESG-Index ist ein Aktienindex, der die 40 besten Unternehmen repräsentiert, die gute Praktiken in den Bereichen Umwelt, Soziales und Unternehmensführung innerhalb des CAC Large 60 Index (Parent Index) aufweisen, der die 60 führenden Werte des Pariser Aktienmarktes repräsentiert. Der Index zielt darauf ab, einen geringeren gewichteten CO₂-Fußabdruck und ein besseres Verhältnis von grüner zu brauner Farbe im Vergleich zu seinem übergeordneten Index zu erreichen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI ITALY MIB ESG

Unternehmenskennung (LEI-Code):
549300RPOWOZJH77LP16

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja

☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒ Es werden damit **ökologische/soziale Merkmale** beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **55,61 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Teilfonds besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Gewichtete durchschnittliche ESG-Bewertung	Abdeckung
3. Q 2022	MIB ESG NR	63	100 %
3. Q 2022	MIB	58	99 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

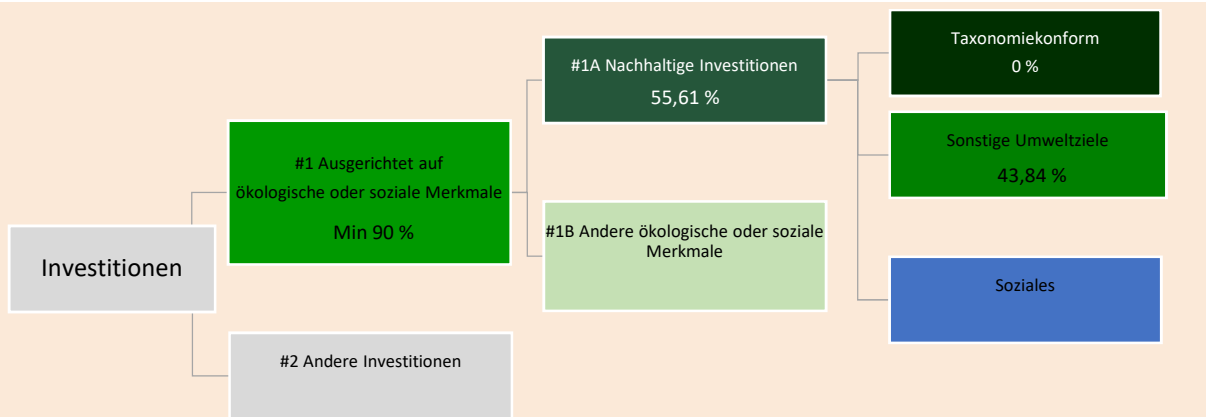
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ENI SPA	Öl, Gas und Verbrauchskraftstoffe	9,74 %	ITA
INTESA SANPAOLO	Banken	9,71 %	ITA
STELLANTIS MILAN	Automobile	9,64 %	NLD
ENEL SPA	Stromversorger	9,31 %	ITA
STMICROELECTRONICS/I	Halbleiter und Halbleiterausrüstung	7,34 %	SGP
UNICREDIT SPA	Banken	7,17 %	ITA
ASSICURAZIONI GENERALI	Versicherung	5,56 %	ITA
CNH INDUSTRIAL NV	Maschinenbau	4,25 %	GBR
ATLANTIA SPA	Verkehrsinfrastruktur	3,67 %	ITA
TERNA SPA	Stromversorger	3,14 %	ITA
MONCLER SPA	Textilien, Bekleidung & Luxusgüter	3,11 %	ITA
SNAM SPA	Gasversorgungsunternehmen	2,98 %	ITA
PRYSMIAN SPA	Elektrische Geräte	2,84 %	ITA
FINECOBANK SPA	Banken	2,77 %	ITA
MEDIOBANCA SPA	Banken	1,62 %	ITA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	23,07 %
Stromversorger	12,45 %
Öl, Gas und Verbrauchskraftstoffe	9,74 %
Automobile	9,64 %

<i>Versicherung</i>	<i>7,71 %</i>
<i>Halbleiter und Halbleiterausrüstung</i>	<i>7,34 %</i>
<i>Maschinenbau</i>	<i>4,25 %</i>
<i>Gasversorgungsunternehmen</i>	<i>3,81 %</i>
<i>Verkehrsinfrastruktur</i>	<i>3,67 %</i>
<i>Textilien, Bekleidung & Luxusgüter</i>	<i>3,50 %</i>
<i>Elektrische Geräte</i>	<i>2,84 %</i>
<i>IT-Services</i>	<i>2,42 %</i>
<i>Multiversorger</i>	<i>1,51 %</i>
<i>Pharmazeutik</i>	<i>1,41 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>1,30 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>1,05 %</i>
<i>Kapitalmärkte</i>	<i>0,79 %</i>
<i>Diversifizierte Telekommunikationsdienste</i>	<i>0,78 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,53 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,51 %</i>
<i>Hotels, Gaststätten & Freizeit</i>	<i>0,43 %</i>

Automobilkomponenten	0,36 %
Energieausrüstung und -dienste	0,25 %
Bauwesen & Ingenieurwesen	0,20 %
Sonstiges	0,00 %
Barmittel	0,41 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

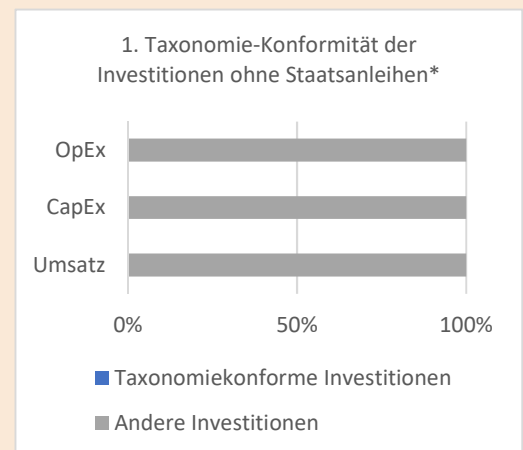
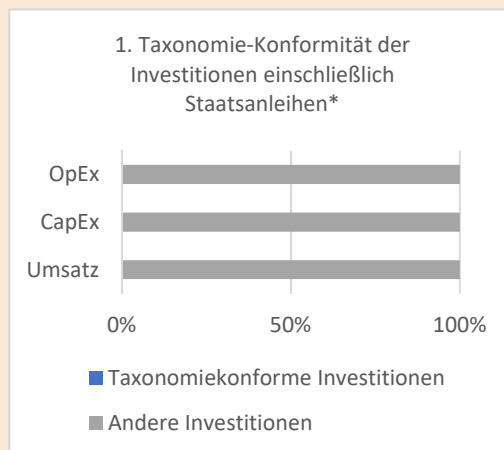
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **43,84 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MIB ESG-Index ist ein Aktienindex, der die 40 besten Unternehmen der 60 liquidesten italienischen Unternehmen, die an den Märkten Euronext Milan MTA und MIV notiert sind, repräsentiert, die sich durch gute Praktiken im Bereich Umwelt, Soziales und Unternehmensführung auszeichnen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI DAX 50 ESG

Unternehmenskennung (LEI-Code):
213800TB2ROJ7LC3AT12

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja

☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **68,2 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Teilfonds besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit **Nachhaltigkeitsindikatoren** wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung Sustainalytics	Abdeckung
19.09.2022	DAX 50 ESG (TR) EUR	76,39	100,00 %
19.09.2022	DAX	75,53	98,90 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

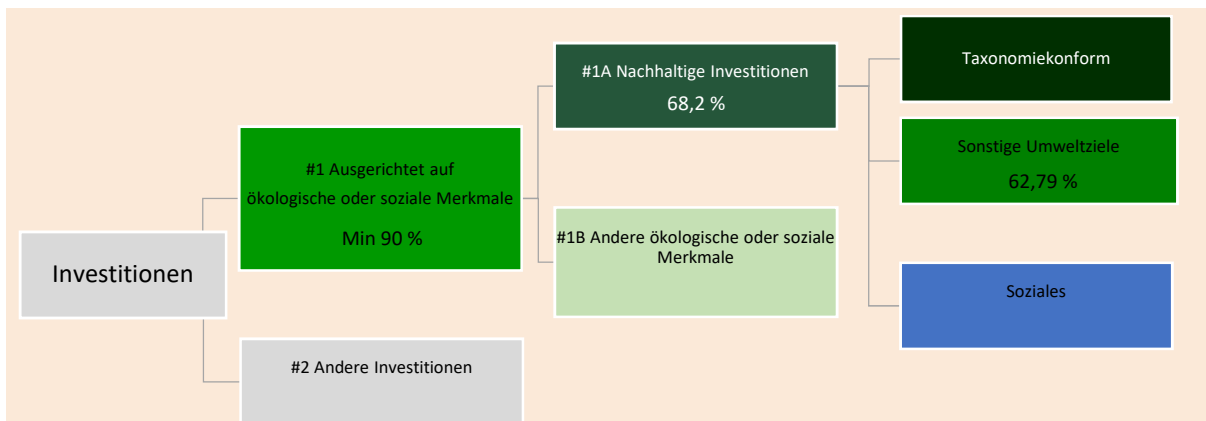
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
SAP SE	Software	7,34 %	DEU
SIEMENS AG-REG	Industriekonglomerate	7,32 %	DEU
LINDE PLC	Chemie	7,31 %	GBR
ALLIANZ SE-REG	Versicherung	7,20 %	DEU
DEUTSCHE TELEKOM NAM (XETRA)	Diversifizierte Telekommunikationsdienste	6,93 %	DEU
BAYER AG	Pharmazeutik	5,61 %	DEU
MERCEDES-BENZ GROUP AG	Automobile	4,96 %	DEU
BASF SE XETRA	Chemie	4,27 %	DEU
MUENCHENER RUECKVER	Versicherung	4,14 %	DEU
DEUTSCHE BOERSE AG	Kapitalmärkte	3,72 %	DEU
DEUTSCHE POST AG-REG (XETRA)	Luftfracht & Logistik	3,63 %	DEU
INFINEON TECH. AG	Halbleiter und Halbleiterausrüstung	3,56 %	DEU
BAYERISCHE MOTOREN WERKE AG	Automobile	2,65 %	DEU
MERCK KGA	Pharmazeutik	2,60 %	DEU
ADIDAS AG	Textilien, Bekleidung & Luxusgüter	2,41 %	DEU



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.
#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Chemie	15,04 %
Versicherung	12,45 %
Automobile	8,68 %

<i>Pharmazeutik</i>	8,20 %
<i>Software</i>	7,34 %
<i>Industriekonglomerate</i>	7,32 %
<i>Diversifizierte Telekommunikationsdienste</i>	6,93 %
<i>Kapitalmärkte</i>	5,60 %
<i>Luftfracht & Logistik</i>	3,63 %
<i>Halbleiter und Halbleiterausrüstung</i>	3,56 %
<i>Textilien, Bekleidung & Luxusgüter</i>	3,32 %
<i>Immobilienmanagement & -entwicklung</i>	2,87 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	1,96 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	1,79 %
<i>Haushaltsprodukte</i>	1,23 %
<i>Persönliche Produkte</i>	1,19 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	1,16 %
<i>Maschinenbau</i>	1,12 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,06 %
<i>Banken</i>	0,93 %

<i>Baumaterialien</i>	<i>0,68 %</i>
<i>Fluggesellschaften</i>	<i>0,64 %</i>
<i>Elektrische Geräte</i>	<i>0,64 %</i>
<i>Automobilkomponenten</i>	<i>0,60 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,56 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,48 %</i>
<i>Metalle und Bergbau</i>	<i>0,46 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,28 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,29 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

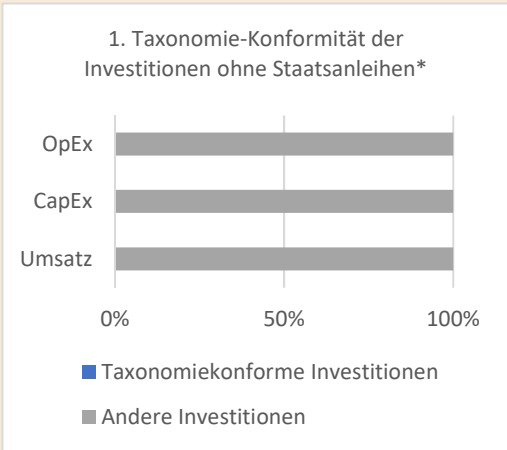
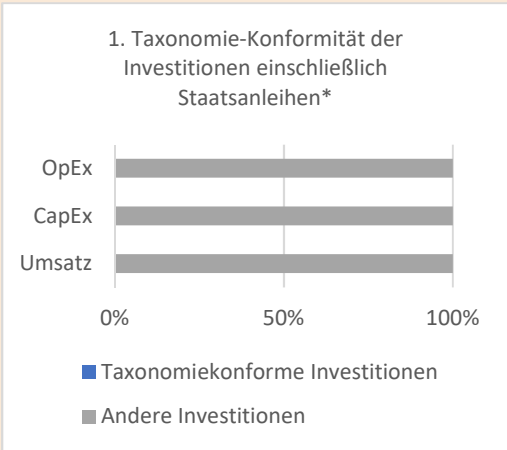
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **62,79 %**
Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

● **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der DAX 50 ESG bildet die Wertentwicklung der 50 größten Aktien ab, die eine vergleichbar gute Wertentwicklung in Bezug auf ihre Umwelt-, Sozial- und Unternehmensführungskriterien aufweisen. Der Index setzt sich aus Wertpapieren zusammen, die im HDAX enthalten sind, der repräsentativ für große und mittelgroße Unternehmen ist, die am deutschen Aktienmarkt gehandelt werden und ihren rechtlichen oder operativen Hauptsitz in Deutschland haben.

Das HDAX-Universum ist die gemeinsame Gruppe von Unternehmen, die im DAX (deutscher Blue-Chip-Index, der die Wertentwicklung der 40 größten Unternehmen am deutschen Aktienmarkt in Bezug auf Marktkapitalisierung und Umsatz abbildet), im MDAX (der die 50 nächstgrößten Unternehmen nach dem DAX in Bezug auf Marktkapitalisierung und Umsatz umfasst) und im TecDAX (der die 30 größten und liquidesten Tech-Werte in Bezug auf Marktkapitalisierung und Umsatz umfasst) enthalten sind.

● **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI S&P 500 ESG

Unternehmenskennung (LEI-Code):
222100YTW62AGYBTTC41

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **36,12 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Weighted Avg S&P DJI bESG Score	Abdeckung
29.04.2022	S&P 500 ESG+ Index (USD) NTR	71,7	100,00 %
29.04.2022	S&P 500	63,3	99,94 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

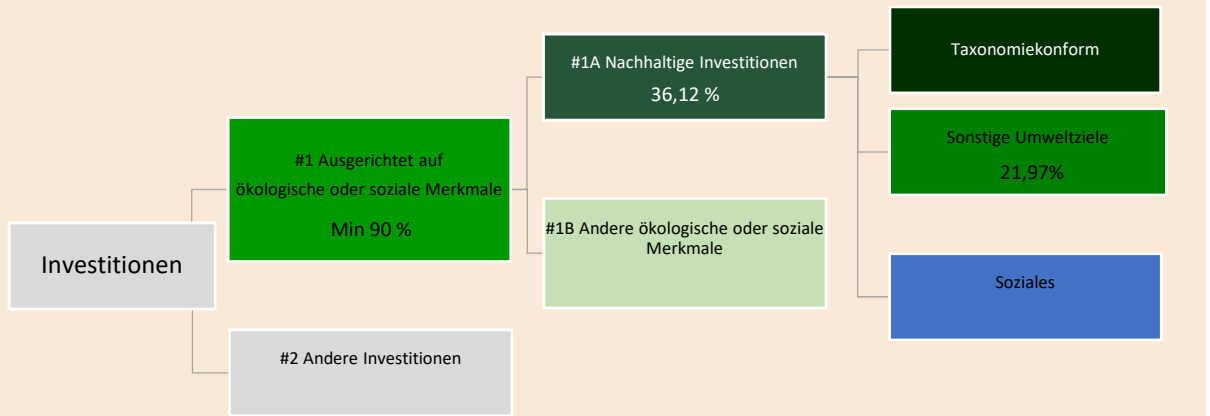
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
APPLE INC	Technologie Hardware, Speicher & Peripheriegeräte	9,65 %	USA
MICROSOFT CORP	Software	8,03 %	USA
AMAZON.COM INC	Internet & Direktmarketing Einzelhandel	4,63 %	USA
ALPHABET INC CL A	Interaktive Medien und Dienstleistungen	2,65 %	USA
ALPHABET INC CL C	Interaktive Medien und Dienstleistungen	2,38 %	USA
UNITEDHEALTH GRP INC	Gesundheitsdienstleister & Dienstleistungen	2,18 %	USA
EXXON MOBIL CORP	Öl, Gas und Verbrauchskraftstoffe	1,68 %	USA
JPMORGAN CHASE & CO	Banken	1,41 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	1,40 %	USA
PROCTER GAMBLE	Haushaltsprodukte	1,40 %	USA
VISA INC -A	IT-Services	1,34 %	USA
ELI LILLY & CO	Pharmazeutik	1,18 %	USA
PFIZER INC-USD	Pharmazeutik	1,13 %	USA
MASTERCARD INC-CL A	IT-Services	1,12 %	USA
ABBVIE INC	Biotechnologie	1,09 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Software	10,79 %
Technologie Hardware, Speicher & Peripheriegeräte	9,88 %
Interaktive Medien und Dienstleistungen	5,17 %
Internet & Direktmarketing Einzelhandel	4,78 %

<i>Gesundheitsdienstleister & Dienstleistungen</i>	4,77 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	4,50 %
<i>Pharmazeutik</i>	4,47 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,42 %
<i>Kapitalmärkte</i>	4,14 %
<i>Banken</i>	3,86 %
<i>Biotechnologie</i>	3,06 %
<i>Aktien-REITs</i>	2,62 %
<i>IT-Services</i>	2,46 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,39 %
<i>Getränke</i>	2,31 %
<i>Maschinenbau</i>	2,25 %
<i>Versicherung</i>	2,18 %
<i>Chemie</i>	2,05 %
<i>Hotels, Gaststätten & Freizeit</i>	2,01 %
<i>Haushaltsprodukte</i>	1,67 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,66 %

<i>Nahrungsmittelerzeugnisse</i>	1,54 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,26 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,25 %
<i>Stromversorger</i>	1,20 %
<i>Unterhaltung</i>	1,13 %
<i>Kommunikationsausrüstung</i>	1,10 %
<i>Fachhandel</i>	0,95 %
<i>Straße und Schiene</i>	0,88 %
<i>Medien</i>	0,86 %
<i>Verbraucherkredit</i>	0,72 %
<i>Luftfracht & Logistik</i>	0,71 %
<i>Elektronische Geräte und Komponenten</i>	0,61 %
<i>Elektrische Geräte</i>	0,61 %
<i>Textilien, Bekleidung & Luxusgüter</i>	0,58 %
<i>Gewerbliche Dienste und Zubehör</i>	0,56 %
<i>Multiversorger</i>	0,49 %
<i>Baumaterialien</i>	0,45 %

<i>Mehrsparten-Einzelhandel</i>	<i>0,45 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,44 %</i>
<i>Automobile</i>	<i>0,42 %</i>
<i>Metalle und Bergbau</i>	<i>0,34 %</i>
<i>Industriekonglomerate</i>	<i>0,31 %</i>
<i>Persönliche Produkte</i>	<i>0,23 %</i>
<i>Container und Verpackung</i>	<i>0,23 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,21 %</i>
<i>Professionelle Dienstleistungen</i>	<i>0,21 %</i>
<i>Automobilkomponenten</i>	<i>0,13 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,12 %</i>
<i>Wasserversorger</i>	<i>0,11 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,10 %</i>
<i>Freizeitprodukte</i>	<i>0,04 %</i>
<i>Fluggesellschaften</i>	<i>0,04 %</i>
<i>Devisen</i>	<i>0,00 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>

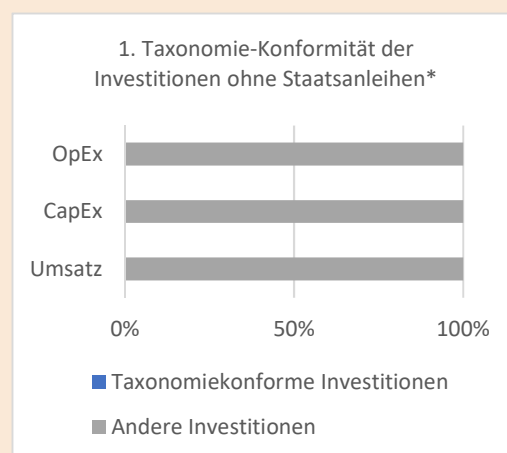
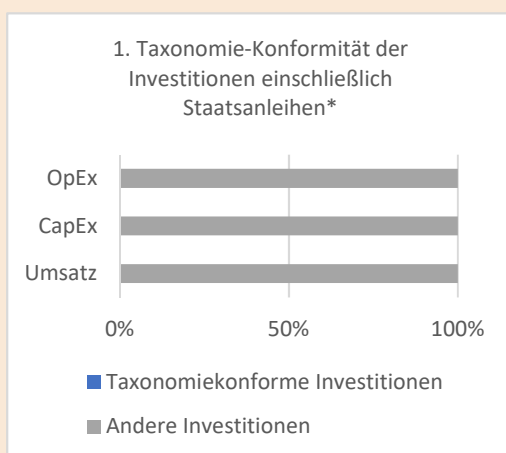
Barmittel	0,27 %
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Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **21,97 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der S&P 500 ESG Index (der „Index“) ist ein breit angelegter, nach Marktkapitalisierung gewichteter Index, der die Wertentwicklung von Wertpapieren misst, die Nachhaltigkeitskriterien erfüllen, und dabei eine ähnliche Gesamtgewichtung der Branchengruppen beibehält wie der S&P 500 (der „übergeordnete Index“). Der S&P500 Index ist ein Aktienindex, der die führenden in den USA gehandelten Wertpapiere repräsentiert.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI STOXX EUROPE 600 ESG

Unternehmenskennung (LEI-Code):
549300JX3L7U61W4HF88

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **64,54 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung Sustainalytics	Abdeckung
19.09.2022	STOXX Europe 600 ESG Broad Market EUR Net Return	75,49	100 %
19.09.2022	STOXX Europe 600	74,11	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

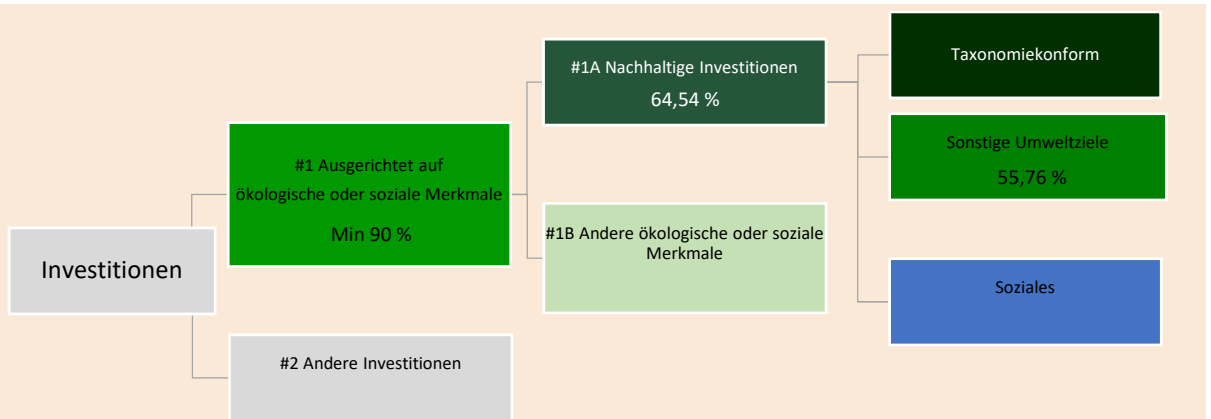
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
NESTLE SA-REG	Nahrungsmittelerzeugnisse	3,99 %	USA
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	3,08 %	USA
SHELL PLC	Öl, Gas und Verbrauchskraftstoffe	2,43 %	NLD
NOVARTIS	Pharmazeutik	2,32 %	CHE
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	2,31 %	NLD
ASTRAZENECA GBP	Pharmazeutik	2,30 %	GBR
NOVO NORDISK A/S-B NEW	Pharmazeutik	2,19 %	DNK
LVMH MOET HENNESSY	Textilien, Bekleidung & Luxusgüter	2,09 %	FRA
LINDE PLC	Chemie	1,82 %	GBR
TOTALENERGIES SE PARIS	Öl, Gas und Verbrauchskraftstoffe	1,66 %	FRA
UNILEVER PLC (GBP)	Persönliche Produkte	1,56 %	GBR
HSBC HOLDING PLC GBP	Banken	1,42 %	GBR
DIAGEO	Getränke	1,29 %	GBR
BP PLC	Öl, Gas und Verbrauchskraftstoffe	1,22 %	GBR
SAP SE	Software	1,20 %	DEU



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Pharmazeutik	13,16 %
Banken	7,79 %
Öl, Gas und Verbrauchskraftstoffe	6,86 %
Versicherung	5,53 %

<i>Nahrungsmittelerzeugnisse</i>	5,16 %
<i>Chemie</i>	4,55 %
<i>Textilien, Bekleidung & Luxusgüter</i>	4,39 %
<i>Halbleiter und Halbleiterausrüstung</i>	3,24 %
<i>Getränke</i>	3,10 %
<i>Kapitalmärkte</i>	2,93 %
<i>Persönliche Produkte</i>	2,75 %
<i>Maschinenbau</i>	2,46 %
<i>Elektrische Geräte</i>	2,25 %
<i>Diversifizierte Telekommunikationsdienste</i>	2,25 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,20 %
<i>Automobile</i>	2,07 %
<i>Professionelle Dienstleistungen</i>	2,06 %
<i>Software</i>	1,63 %
<i>Stromversorger</i>	1,47 %
<i>Metalle und Bergbau</i>	1,42 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	1,27 %

<i>IT-Services</i>	1,23 %
<i>Bauwesen & Ingenieurwesen</i>	1,22 %
<i>Industriekonglomerate</i>	1,16 %
<i>Multiversorger</i>	1,09 %
<i>Baumaterialien</i>	1,05 %
<i>Hotels, Gaststätten & Freizeit</i>	1,01 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	0,98 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	0,96 %
<i>Haushaltsprodukte</i>	0,96 %
<i>Aktien-REITs</i>	0,81 %
<i>Papier und Forstprodukte</i>	0,77 %
<i>Baumaterialien</i>	0,75 %
<i>Luftfracht & Logistik</i>	0,73 %
<i>Internet & Direktmarketing Einzelhandel</i>	0,67 %
<i>Diversifizierte Finanzdienstleistungen</i>	0,65 %
<i>Medien</i>	0,60 %
<i>Kommunikationsausrüstung</i>	0,56 %

<i>Fachhandel</i>	0,55 %
<i>Immobilienmanagement & -entwicklung</i>	0,54 %
<i>Drahtlose Telekommunikationsdienste</i>	0,47 %
<i>Elektronische Geräte und Komponenten</i>	0,45 %
<i>Verkehrsinfrastruktur</i>	0,37 %
<i>Container und Verpackung</i>	0,37 %
<i>Automobilkomponenten</i>	0,33 %
<i>Gewerbliche Dienste und Zubehör</i>	0,33 %
<i>Seefahrt</i>	0,28 %
<i>Gasversorgungsunternehmen</i>	0,28 %
<i>Gebrauchsgüter für den Haushalt</i>	0,26 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	0,22 %
<i>Wasserversorger</i>	0,22 %
<i>Fluggesellschaften</i>	0,16 %
<i>Interaktive Medien und Dienstleistungen</i>	0,13 %
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	0,11 %
<i>Mehrsparten-Einzelhandel</i>	0,10 %

<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,09 %</i>
<i>Biotechnologie</i>	<i>0,09 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,08 %</i>
<i>Unterhaltung</i>	<i>0,05 %</i>
<i>Vertriebsstellen</i>	<i>0,03 %</i>
<i>Freizeitprodukte</i>	<i>0,02 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,75 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

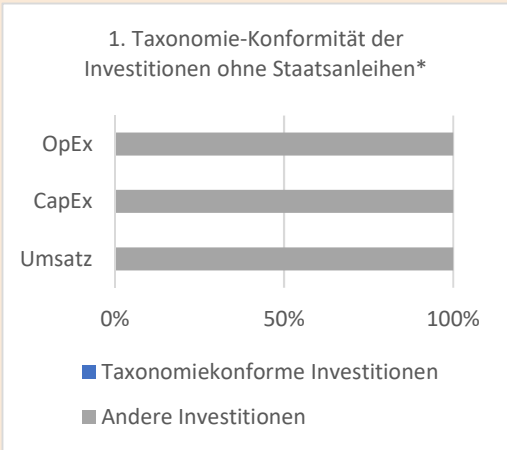
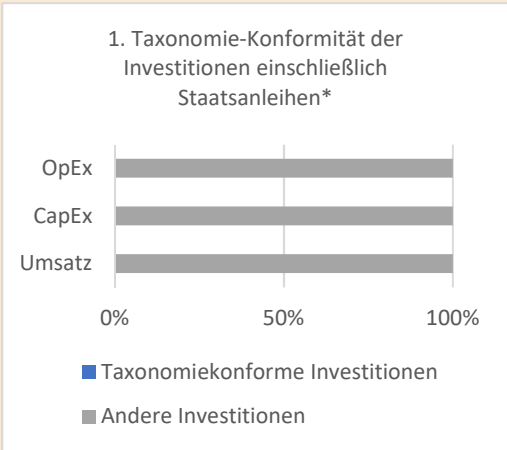
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **55,76 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der STOXX Europe 600 ESG Broad Market Index ist ein Aktienindex, der auf dem Stoxx Europe 600 basiert. Er repräsentiert die 600 führenden Wertpapiere der europäischen Industrieländer (der „übergeordnete Index“) und wendet eine Reihe von Ausschlusskriterien für Sektoren und ESG-Performance an, um die Eignung von Wertpapieren zu prüfen, und zielt auf eine Gesamtauswahl von 80 % der Anzahl der Wertpapiere aus dem übergeordneten Index ab.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Unternehmenskennung (LEI-Code):

5493004IAZX5OHV2CQ46

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **37,28 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI AC Far East ex Japan ESG Leaders Select 5% Issuer Capped Net USD Index	6,7	100 %
30.11.2022	MSCI AC Far East ex Japan	5,8	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

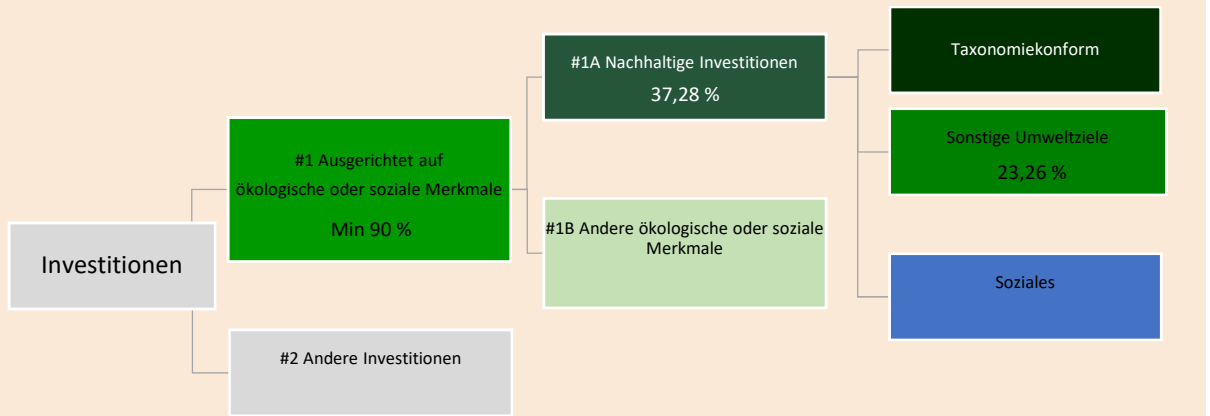
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
MEITUAN-CLASS B	Internet & Direktmarketing Einzelhandel	5,26 %	CHN
ALIBABA GROUP HOLDING LTD	Internet & Direktmarketing Einzelhandel	5,06 %	CHN
AIA GROUP	Versicherung	5,04 %	HKG
TENCENT HOLDINGS LTD	Interaktive Medien und Dienstleistungen	4,91 %	CHN
TAIWAN SEMI-CONDUCTOR MANUFACT	Halbleiter und Halbleiterausrüstung	4,48 %	TWN
CHINA CONSTRUCT BANK	Banken	3,15 %	CHN
DBS GROUP HOLDINGS LTD	Banken	2,39 %	SGP
HONG KONG EXCHGE&CL.	Kapitalmärkte	2,34 %	HKG
BAIDU INC-CLASS A	Interaktive Medien und Dienstleistungen	1,81 %	CHN
NETEASE INC	Unterhaltung	1,77 %	CHN
OVERSEA CHINESE BANK	Banken	1,58 %	SGP
MEDIATEK INC	Halbleiter und Halbleiterausrüstung	1,50 %	TWN
BANK OF CHINA LTD-H	Banken	1,47 %	CHN
WUXI BIOLOGICS CAYMAN INC	Biowissenschaftliche Tools und Dienstleistungen	1,23 %	CHN
UNITED OVERSEAS BANK	Banken	1,22 %	SGP



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.
#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	20,75 %
Internet & Direktmarketing Einzelhandel	10,76 %
Interaktive Medien und Dienstleistungen	8,44 %
Halbleiter und Halbleiterausrüstung	6,51 %

<i>Versicherung</i>	6,27 %
<i>Immobilienmanagement & -entwicklung</i>	3,92 %
<i>Elektronische Geräte und Komponenten</i>	3,12 %
<i>Nahrungsmittelerzeugnisse</i>	3,02 %
<i>Kapitalmärkte</i>	3,00 %
<i>Chemie</i>	2,60 %
<i>Automobile</i>	2,48 %
<i>Unterhaltung</i>	1,84 %
<i>Metalle und Bergbau</i>	1,65 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,47 %
<i>Hotels, Gaststätten & Freizeit</i>	1,46 %
<i>Industriekonglomerate</i>	1,45 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	1,44 %
<i>Gasversorgungsunternehmen</i>	1,31 %
<i>Drahtlose Telekommunikationsdienste</i>	1,29 %
<i>Pharmazeutik</i>	1,27 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	1,21 %

<i>Diversifizierte Telekommunikationsdienste</i>	<i>1,12 %</i>
<i>Baumaterialien</i>	<i>1,02 %</i>
<i>Elektrische Geräte</i>	<i>0,97 %</i>
<i>Fluggesellschaften</i>	<i>0,86 %</i>
<i>Seefahrt</i>	<i>0,85 %</i>
<i>Fachhandel</i>	<i>0,82 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,78 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,72 %</i>
<i>Straße und Schiene</i>	<i>0,70 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,53 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,52 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,50 %</i>
<i>Persönliche Produkte</i>	<i>0,44 %</i>
<i>Software</i>	<i>0,43 %</i>
<i>Lebensmittel und Stapelwareneinzelhandel</i>	<i>0,41 %</i>
<i>Aktien-REITs</i>	<i>0,40 %</i>
<i>Maschinenbau</i>	<i>0,37 %</i>

<i>Textilien, Bekleidung & Luxusgüter</i>	<i>0,37 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,37 %</i>
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	<i>0,34 %</i>
<i>Automobilkomponenten</i>	<i>0,28 %</i>
<i>Luftfracht & Logistik</i>	<i>0,27 %</i>
<i>Haushaltsprodukte</i>	<i>0,20 %</i>
<i>IT-Services</i>	<i>0,20 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,15 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,14 %</i>
<i>Papier und Forstprodukte</i>	<i>0,14 %</i>
<i>Kommunikationsausrüstung</i>	<i>0,09 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,09 %</i>
<i>Verbraucherkredit</i>	<i>0,08 %</i>
<i>Baumaterialien</i>	<i>0,08 %</i>
<i>Biotechnologie</i>	<i>0,06 %</i>
<i>Wasserversorger</i>	<i>0,05 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,02 %</i>

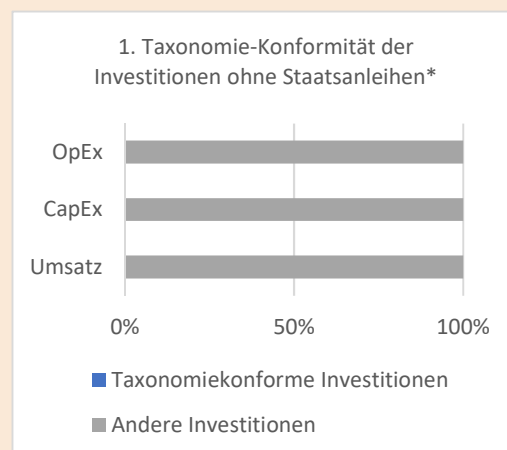
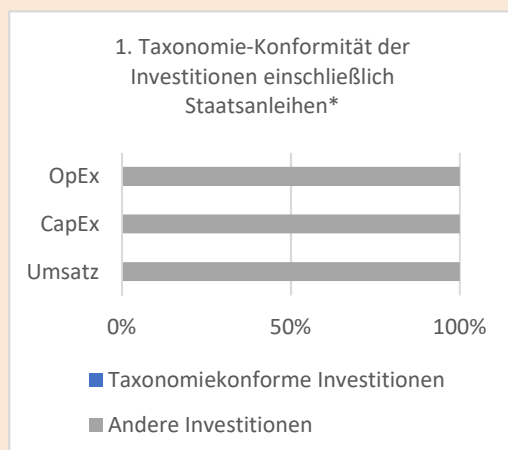
Devisen	0,00 %
Sonstiges	0,00 %
Barmittel	0,37 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **23,26 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI AC Far East ex Japan ESG Leaders Select 5% Issuer Capped Index ist ein Aktienindex, der auf dem MSCI AC Far East ex Japan Index (dem „übergeordneten Index“) basiert. Er ist repräsentativ für die Large- und Mid-Cap-Märkte in 2 Industrieländern (ohne Japan) und 7 Schwellenländern im Fernen Osten und wird von Unternehmen emittiert, die das höchste Umwelt-, Sozial- und Unternehmensführungs-Rating (ESG-Rating) in jedem Sektor des übergeordneten Index aufweisen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI CHINA ESG LEADERS SELECT

Unternehmenskennung (LEI-Code):
213800YL23YUT5FBRB63

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja ☒ Nein

- ☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

- ☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **20 %** an nachhaltigen Investitionen
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI China ESG Leaders Select 5% Issuer Capped Net USD Index	6,0	100 %
30.11.2022	MSCI China	4,8	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

Größte Investitionen	Sektor	In % der Vermögenswerte	Land
MEITUAN-CLASS B	Internet & Direktmarketing Einzelhandel	5,67 %	CHN
CHINA CONSTRUCT BANK	Banken	5,33 %	CHN
BAIDU INC-CLASS A	Interaktive Medien und Dienstleistungen	5,19 %	CHN
NETEASE INC	Unterhaltung	5,17 %	CHN
ALIBABA GROUP HOLDING LTD	Internet & Direktmarketing Einzelhandel	5,06 %	CHN
TENCENT HOLDINGS LTD	Interaktive Medien und Dienstleistungen	4,91 %	CHN
BANK OF CHINA LTD-H	Banken	4,29 %	CHN
WUXI BIOLOGICS CAYMAN INC	Biowissenschaftliche Tools und Dienstleistungen	3,57 %	CHN
BYD COMPANY LTD - H	Automobile	3,37 %	CHN
YUM CHINA HOLDINGS INC	Hotels, Gaststätten & Freizeit	3,29 %	CHN
CHINA MERCHANTS BK H	Banken	3,00 %	CHN
CHINA RES LAND LTD	Immobilienmanagement & -entwicklung	2,08 %	CHN
LI AUTO INC - ADR	Automobile	2,07 %	CHN
CHINA MENGNIU DAIRY CO	Nahrungsmittelerzeugnisse	2,07 %	CHN
CHINA PETROLEUM CHEM	Öl, Gas und Verbrauchskraftstoffe	1,81 %	CHN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	18,10 %
Internet & Direktmarketing Einzelhandel	11,84 %
Interaktive Medien und Dienstleistungen	10,11 %
Automobile	7,23 %

<i>Immobilienmanagement & -entwicklung</i>	6,32 %
<i>Unterhaltung</i>	5,39 %
<i>Nahrungsmittelerzeugnisse</i>	4,84 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	4,30 %
<i>Hotels, Gaststätten & Freizeit</i>	3,68 %
<i>Gasversorgungsunternehmen</i>	3,35 %
<i>Elektronische Geräte und Komponenten</i>	2,76 %
<i>Pharmazeutik</i>	2,57 %
<i>Elektrische Geräte</i>	2,38 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	2,10 %
<i>Halbleiter und Halbleiterausrüstung</i>	1,58 %
<i>Metalle und Bergbau</i>	1,41 %
<i>Software</i>	1,25 %
<i>Kapitalmärkte</i>	0,99 %
<i>Chemie</i>	0,88 %
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	0,87 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	0,79 %

<i>Fluggesellschaften</i>	<i>0,65 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,61 %</i>
<i>IT-Services</i>	<i>0,58 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,54 %</i>
<i>Maschinenbau</i>	<i>0,54 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,48 %</i>
<i>Luftfracht & Logistik</i>	<i>0,34 %</i>
<i>Baumaterialien</i>	<i>0,33 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,32 %</i>
<i>Industriekonglomerate</i>	<i>0,30 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,28 %</i>
<i>Kommunikationsausrüstung</i>	<i>0,27 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,25 %</i>
<i>Baumaterialien</i>	<i>0,23 %</i>
<i>Fachhandel</i>	<i>0,17 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,17 %</i>
<i>Biotechnologie</i>	<i>0,17 %</i>

<i>Wasserversorger</i>	<i>0,16 %</i>
<i>Haushaltsprodukte</i>	<i>0,14 %</i>
<i>Persönliche Produkte</i>	<i>0,11 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,07 %</i>
<i>Papier und Forstprodukte</i>	<i>0,06 %</i>
<i>Lebensmittel und Stapelwareneinzelhandel</i>	<i>0,05 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>0,44 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

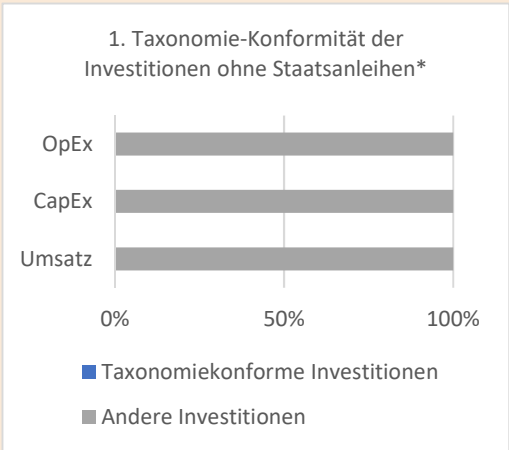
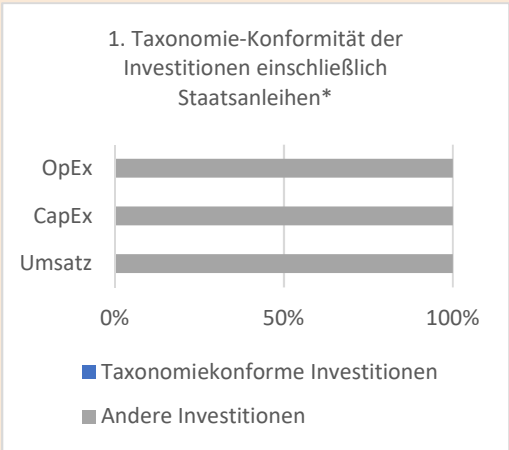
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **11,74 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI China ESG Leaders Select 5% Issuer Capped Index ist ein Aktienindex, der auf dem MSCI China Index („übergeordneter Index“) basiert und Aktien von Unternehmen mit großer und mittlerer Marktkapitalisierung aus dem chinesischen Aktienuniversum repräsentiert. Dabei handelt es sich um chinesische A-Aktien, H-Aktien, B-Aktien, Red-Chips, P-Chips und ausländische Notierungen (z. B. ADRs), die von Unternehmen mit dem höchsten Rating für Umwelt, Soziales und Unternehmensführung (ESG) in jedem Sektor des übergeordneten Index ausgegeben werden.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrenswesen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:

AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

Unternehmenskennung (LEI-Code):

213800J6GAIQJ1OPP251

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **42,31 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI EM ex China ESG Leaders Select 5% Issuer Capped Net USD Index	6,5	100 %
30.11.2022	MSCI EM ex China	5,7	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

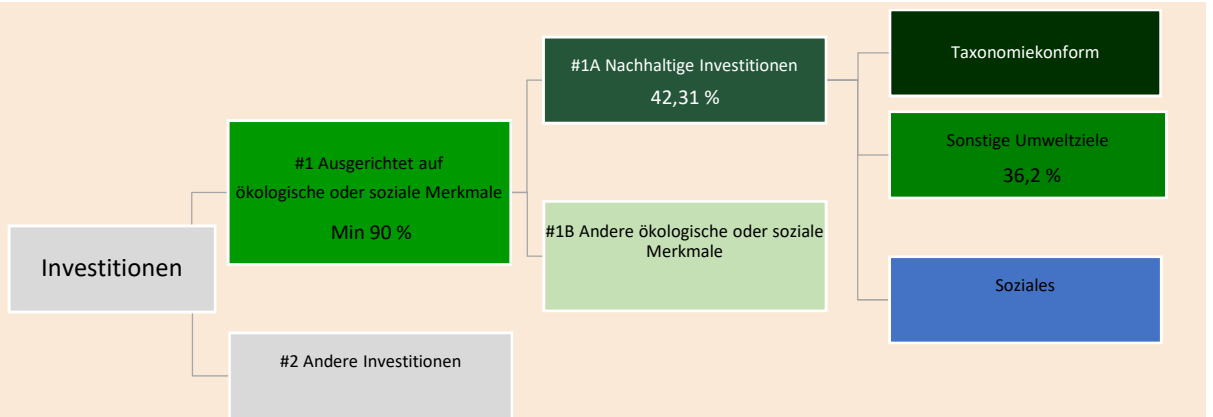
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
RELIANCE INDUSTRIES LTD	Öl, Gas und Verbrauchskraftstoffe	4,99 %	IND
TAIWAN SEMI-CONDUCTOR MANUFACT	Halbleiter und Halbleiterausrüstung	4,31 %	TWN
INFOSYS LTD	IT-Services	3,32 %	IND
HOUSING DEV FINANCE	Diversifizierte Finanzdienstleistungen	2,75 %	IND
TATA CONSULTANCY SVS	IT-Services	1,92 %	IND
NASPERS LTD	Internet & Direktmarketing Einzelhandel	1,56 %	ZAF
HINDUSTAN UNILEVER	Persönliche Produkte	1,55 %	IND
MEDIATEK INC	Halbleiter und Halbleiterausrüstung	1,50 %	TWN
QATAR NATIONAL BANK	Banken	1,43 %	QAT
ITAU UNIBANCO HOPFD	Banken	1,43 %	BRA
SAUDI ARABIAN OIL CO	Öl, Gas und Verbrauchskraftstoffe	1,31 %	SAU
EMIRATES TELECOM CORPORATION	Diversifizierte Telekommunikationsdienste	1,26 %	ARE
SAUDI BASIC INDUSTR	Chemie	1,23 %	SAU
FIRST ABU DHABI BANK PJSC	Banken	1,22 %	ARE
SAMSUNG SDI CO LTD	Elektronische Geräte und Komponenten	1,19 %	KOR



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.
#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	21,88 %
Öl, Gas und Verbrauchskraftstoffe	8,25 %
IT-Services	5,94 %
Halbleiter und Halbleiterausrüstung	5,80 %

<i>Chemie</i>	5,65 %
<i>Diversifizierte Finanzdienstleistungen</i>	4,39 %
<i>Metalle und Bergbau</i>	3,93 %
<i>Persönliche Produkte</i>	2,50 %
<i>Diversifizierte Telekommunikationsdienste</i>	2,32 %
<i>Drahtlose Telekommunikationsdienste</i>	2,31 %
<i>Elektronische Geräte und Komponenten</i>	2,19 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	2,13 %
<i>Nahrungsmittelerzeugnisse</i>	2,10 %
<i>Versicherung</i>	2,00 %
<i>Interaktive Medien und Dienstleistungen</i>	1,91 %
<i>Internet & Direktmarketing Einzelhandel</i>	1,82 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,79 %
<i>Baumaterialien</i>	1,53 %
<i>Automobile</i>	1,50 %
<i>Industriekonglomerate</i>	1,47 %
<i>Fachhandel</i>	1,16 %

<i>Stromversorger</i>	<i>1,13 %</i>
<i>Verkehrsinfrastruktur</i>	<i>1,06 %</i>
<i>Getränke</i>	<i>1,05 %</i>
<i>Gasversorgungsunternehmen</i>	<i>1,04 %</i>
<i>Pharmazeutik</i>	<i>1,02 %</i>
<i>Textilien, Bekleidung & Luxusgüter</i>	<i>1,01 %</i>
<i>Elektrische Geräte</i>	<i>0,95 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,91 %</i>
<i>Seefahrt</i>	<i>0,88 %</i>
<i>Straße und Schiene</i>	<i>0,83 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,79 %</i>
<i>Fluggesellschaften</i>	<i>0,55 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,54 %</i>
<i>Automobilkomponenten</i>	<i>0,49 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,41 %</i>
<i>Hotels, Gaststätten & Freizeit</i>	<i>0,35 %</i>

<i>Biowissenschaftliche Tools und Dienstleistungen</i>	<i>0,34 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,33 %</i>
<i>Medien</i>	<i>0,28 %</i>
<i>Haushaltsprodukte</i>	<i>0,27 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,26 %</i>
<i>Papier und Forstprodukte</i>	<i>0,22 %</i>
<i>Wasserversorger</i>	<i>0,19 %</i>
<i>Maschinenbau</i>	<i>0,18 %</i>
<i>Software</i>	<i>0,16 %</i>
<i>Container und Verpackung</i>	<i>0,15 %</i>
<i>Luftfracht & Logistik</i>	<i>0,14 %</i>
<i>Aktien-REITs</i>	<i>0,14 %</i>
<i>Unterhaltung</i>	<i>0,08 %</i>
<i>Biotechnologie</i>	<i>0,07 %</i>
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	<i>0,07 %</i>
<i>Verbraucherkredit</i>	<i>0,07 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,04 %</i>

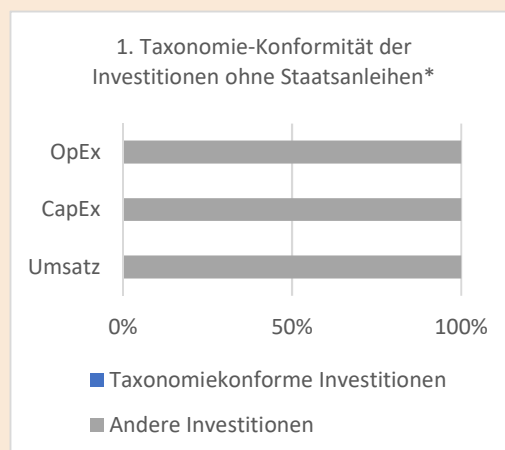
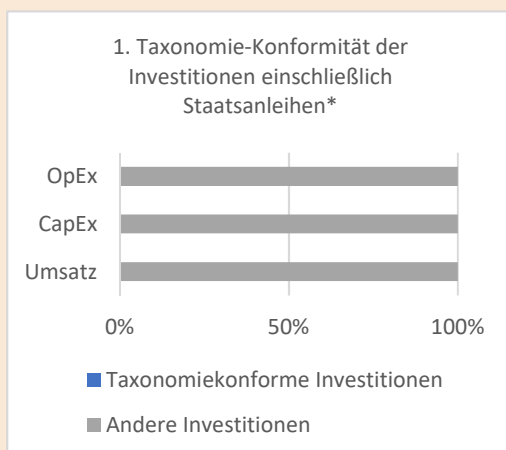
<i>Sonstiges</i>	0,00 %
<i>Kapitalmärkte</i>	0,00 %
<i>Barmittel</i>	1,39 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **36,2 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped ist ein Aktienindex, der auf dem MSCI Emerging Markets ex China Index („übergeordneter Index“) basiert. Er ist repräsentativ für Aktien von Unternehmen mit großer und mittlerer Marktkapitalisierung aus 26 der 27 Schwellenländer (EM) (Stand: Januar 2021) mit Ausnahme von China, die von Unternehmen mit dem höchsten Rating im Bereich Umwelt, Soziales und Unternehmensführung (ESG) in jedem Sektor des übergeordneten Index ausgegeben werden.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI EMERGING ESG LEADERS

Unternehmenskennung (LEI-Code):
213800CMYD4SG29DTC94

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **38,04 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI EMU ESG Leaders Select 5% Issuer Capped Net EUR	8,7	100 %
30.11.2022	MSCI EMU	7,8	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

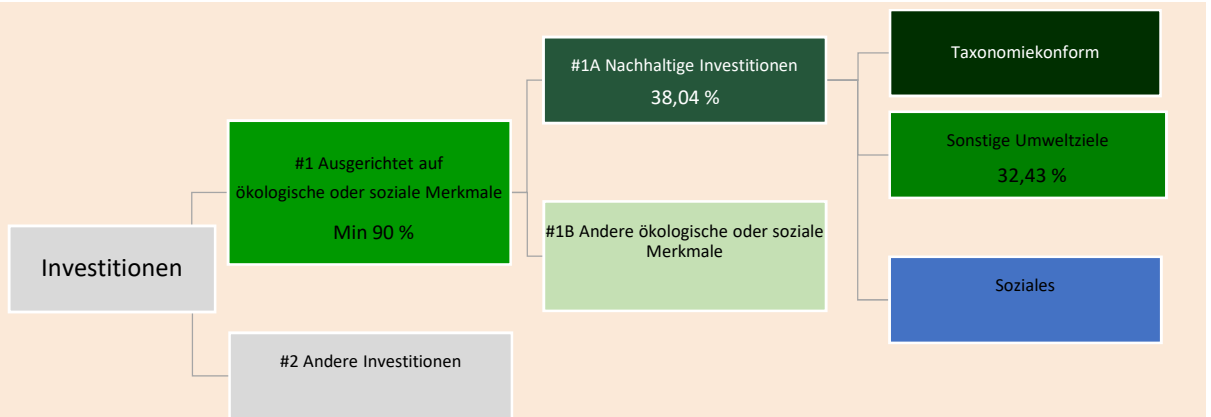
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ALIBABA GROUP HOLDING LTD	Internet & Direktmarketing Einzelhandel	4,96 %	CHN
TENCENT HOLDINGS LTD	Interaktive Medien und Dienstleistungen	4,82 %	CHN
TAIWAN SEMICONDUCTOR MANUFACT	Halbleiter und Halbleiterausrüstung	4,39 %	TWN
MEITUAN-CLASS B	Internet & Direktmarketing Einzelhandel	3,45 %	CHN
RELIANCE INDUSTRIES LTD	Öl, Gas und Verbrauchskraftstoffe	3,30 %	IND
INFOSYS LTD	IT-Services	2,17 %	IND
CHINA CONSTRUCTION BANK	Banken	2,06 %	CHN
HOUSING DEVELOPMENT FINANCE	Diversifizierte Finanzdienstleistungen	1,80 %	IND
TATA CONSULTANCY SVS	IT-Services	1,25 %	IND
BAIDU INC-CLASS A	Interaktive Medien und Dienstleistungen	1,19 %	CHN
NETEASE INC	Unterhaltung	1,16 %	CHN
BANK CENTRAL ASIA PT	Banken	1,15 %	IDN
NASPERS LTD	Internet & Direktmarketing Einzelhandel	1,01 %	ZAF
HINDUSTAN UNILEVER	Persönliche Produkte	1,01 %	IND
MEDIATEK INC	Halbleiter und Halbleiterausrüstung	0,97 %	TWN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.
#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	19,76 %
Internet & Direktmarketing Einzelhandel	9,86 %
Interaktive Medien und Dienstleistungen	7,25 %
Halbleiter und Halbleiterausrüstung	6,05 %

<i>Öl, Gas und Verbrauchskraftstoffe</i>	5,68 %
<i>Chemie</i>	4,27 %
<i>IT-Services</i>	3,99 %
<i>Diversifizierte Finanzdienstleistungen</i>	2,90 %
<i>Nahrungsmittelerzeugnisse</i>	2,76 %
<i>Metalle und Bergbau</i>	2,57 %
<i>Automobile</i>	2,50 %
<i>Diversifizierte Telekommunikationsdienste</i>	2,15 %
<i>Immobilienmanagement & -entwicklung</i>	1,77 %
<i>Persönliche Produkte</i>	1,63 %
<i>Elektronische Geräte und Komponenten</i>	1,63 %
<i>Drahtlose Telekommunikationsdienste</i>	1,53 %
<i>Versicherung</i>	1,51 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,50 %
<i>Industriekonglomerate</i>	1,49 %
<i>Gasversorgungsunternehmen</i>	1,45 %
<i>Unterhaltung</i>	1,43 %

<i>Gesundheitsdienstleister & Dienstleistungen</i>	1,41 %
<i>Pharmazeutik</i>	1,34 %
<i>Baumaterialien</i>	1,16 %
<i>Elektrische Geräte</i>	1,16 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,12 %
<i>Hotels, Gaststätten & Freizeit</i>	0,96 %
<i>Verkehrsinfrastruktur</i>	0,75 %
<i>Stromversorger</i>	0,75 %
<i>Getränke</i>	0,74 %
<i>Fachhandel</i>	0,68 %
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	0,58 %
<i>Seefahrt</i>	0,55 %
<i>Straße und Schiene</i>	0,54 %
<i>Fluggesellschaften</i>	0,47 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	0,36 %
<i>Bauwesen & Ingenieurwesen</i>	0,35 %
<i>Gebrauchsgüter für den Haushalt</i>	0,29 %

<i>Maschinenbau</i>	<i>0,27 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,26 %</i>
<i>Software</i>	<i>0,23 %</i>
<i>Haushaltsprodukte</i>	<i>0,20 %</i>
<i>Medien</i>	<i>0,19 %</i>
<i>Luftfracht & Logistik</i>	<i>0,18 %</i>
<i>Wasserversorger</i>	<i>0,16 %</i>
<i>Container und Verpackung</i>	<i>0,16 %</i>
<i>Kapitalmärkte</i>	<i>0,16 %</i>
<i>Verbraucherkredit</i>	<i>0,15 %</i>
<i>Papier und Forstprodukte</i>	<i>0,14 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,10 %</i>
<i>Aktien-REITs</i>	<i>0,08 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,06 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,06 %</i>
<i>Baumaterialien</i>	<i>0,05 %</i>
<i>Biotechnologie</i>	<i>0,04 %</i>

<i>Sonstiges</i>	0,00 %
<i>Barmittel</i>	0,65 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

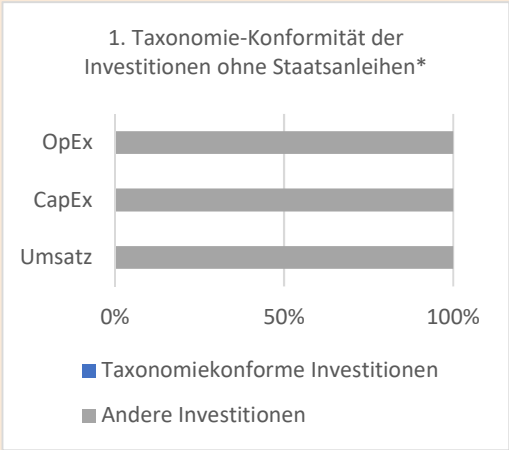
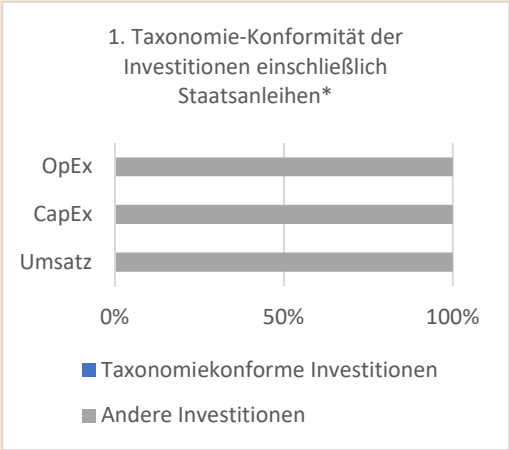
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

** Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.*

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **32,43 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI EM ESG Leaders 5% Issuer Capped Index ist ein Aktienindex, der auf dem MSCI Emerging Markets Index („übergeordneter Index“) basiert. Er ist repräsentativ für Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung aus 27 Schwellenländern (Stand: November 2021), die von Unternehmen mit dem höchsten Umwelt-, Sozial- und Unternehmensführungs-Rating (Environmental, Social and Governance - ESG) in jedem Sektor des übergeordneten Index ausgegeben werden.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI EMU ESG LEADERS SELECT

Unternehmenskennung (LEI-Code):
2221007ZZU8XN39KWS32

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja ☒ Nein

- ☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

- ☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **68,81 %** an nachhaltigen Investitionen
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI EMU ESG Leaders Select 5% Issuer Capped Net EUR	8,7	100 %
30.11.2022	MSCI EMU	7,8	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

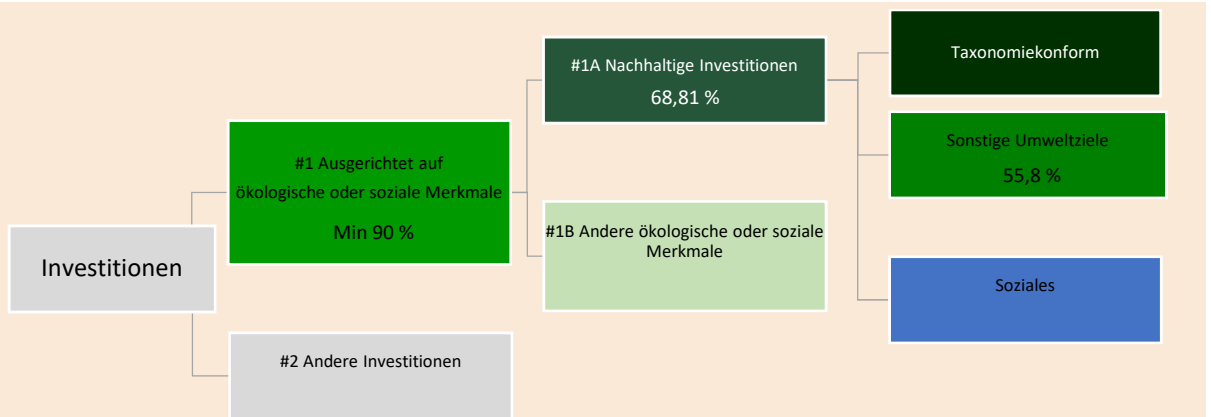
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
TOTALENERGIES SE PARIS	Öl, Gas und Verbrauchskraftstoffe	5,16 %	FRA
SAP SE	Software	5,11 %	DEU
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	4,48 %	NLD
ALLIANZ SE-REG	Versicherung	3,84 %	DEU
SCHNEIDER ELECT SE	Elektrische Geräte	3,69 %	USA
IBERDROLA SA	Stromversorger	3,32 %	ESP
BNP PARIBAS	Banken	2,82 %	FRA
PROSUS NV	Internet & Direktmarketing Einzelhandel	2,60 %	CHN
AXA SA	Versicherung	2,44 %	FRA
ESSILORLUXOTTICA	Gesundheitswesen: Ausstattung und Zubehör	2,35 %	FRA
ING GROEP NV	Banken	2,01 %	NLD
L OREAL PRIME FID	Persönliche Produkte	2,01 %	FRA
ENEL SPA	Stromversorger	2,00 %	ITA
KERING	Textilien, Bekleidung & Luxusgüter	2,00 %	FRA
DEUTSCHE BOERSE AG	Kapitalmärkte	1,86 %	DEU



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.
#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	10,37 %
Versicherung	8,15 %
Öl, Gas und Verbrauchskraftstoffe	7,86 %
Chemie	6,90 %

<i>Stromversorger</i>	6,03 %
<i>Persönliche Produkte</i>	5,23 %
<i>Software</i>	5,11 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,48 %
<i>Elektrische Geräte</i>	4,13 %
<i>Textilien, Bekleidung & Luxusgüter</i>	3,48 %
<i>Internet & Direktmarketing Einzelhandel</i>	3,23 %
<i>Professionelle Dienstleistungen</i>	3,12 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	2,92 %
<i>Nahrungsmittelerzeugnisse</i>	2,83 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,80 %
<i>Diversifizierte Telekommunikationsdienste</i>	2,12 %
<i>Kapitalmärkte</i>	1,86 %
<i>Baumaterialien</i>	1,81 %
<i>Automobile</i>	1,58 %
<i>Pharmazeutik</i>	1,52 %
<i>Maschinenbau</i>	1,47 %

<i>Papier und Forstprodukte</i>	1,43 %
<i>Fachhandel</i>	1,35 %
<i>Automobilkomponenten</i>	1,10 %
<i>Haushaltsprodukte</i>	0,98 %
<i>Medien</i>	0,98 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	0,97 %
<i>Aktien-REITs</i>	0,88 %
<i>IT-Services</i>	0,82 %
<i>Bauwesen & Ingenieurwesen</i>	0,76 %
<i>Getränke</i>	0,51 %
<i>Luft- und Raumfahrt & Verteidigung</i>	0,48 %
<i>Container und Verpackung</i>	0,42 %
<i>Baumaterialien</i>	0,42 %
<i>Energieausrüstung und -dienste</i>	0,36 %
<i>Immobilienmanagement & -entwicklung</i>	0,26 %
<i>Hotels, Gaststätten & Freizeit</i>	0,22 %
<i>Vertriebsstellen</i>	0,21 %

Gasversorgungsunternehmen	0,20 %
Gesundheitsdienstleister & Dienstleistungen	0,20 %
Metalle und Bergbau	0,12 %
Gebrauchsgüter für den Haushalt	0,10 %
Sonstiges	0,00 %
Barmittel	0,24 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

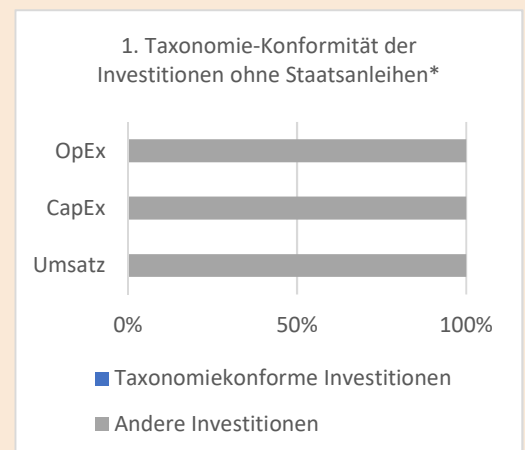
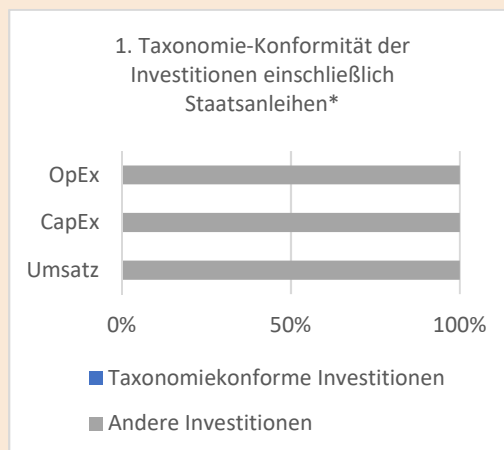
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **55,8 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

● **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI EMU ESG Leaders Select 5% Issuer Capped Index ist ein Aktienindex, der auf dem MSCI EMU Index („übergeordneter Index“) basiert. Er ist repräsentativ für die Aktien von Unternehmen mit hoher und mittlerer Marktkapitalisierung aus 10 entwickelten Ländern (Stand: September 2020) in der Europäischen Wirtschafts- und Währungsunion (EWU), die von Unternehmen mit dem höchsten Umwelt-, Sozial- und Unternehmensführungs-Rating (Environmental, Social and Governance - ESG) in jedem Sektor des übergeordneten Index ausgegeben werden.

● **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI EUROPE ESG LEADERS SELECT

Unternehmenskennung (LEI-Code):
213800F8YTMWBXNF3B48

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **70,35 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAPPED	8,6	100 %
30.11.2022	MSCI EUROPE	7,9	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

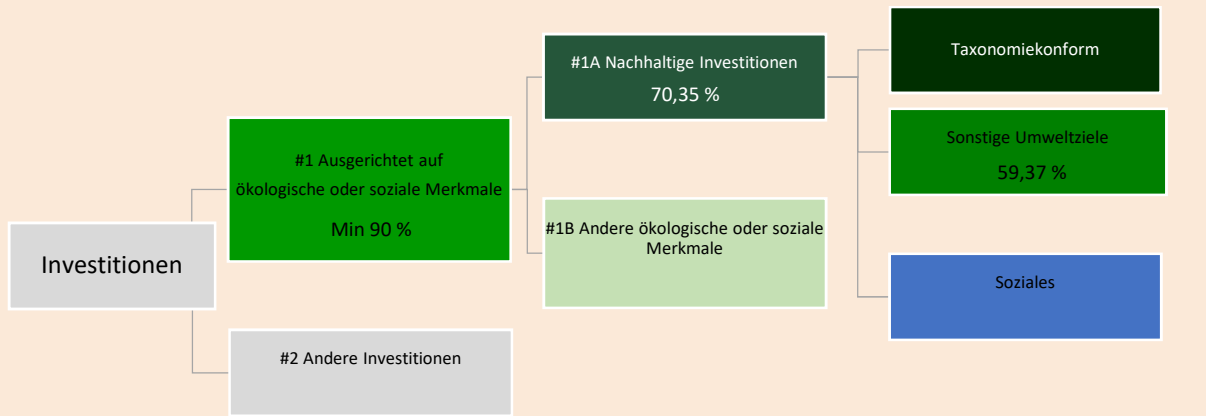
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	5,66 %	USA
ASTRAZENECA GBP	Pharmazeutik	4,52 %	GBR
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	4,51 %	NLD
NOVO NORDISK A/S-B NEW	Pharmazeutik	4,34 %	DNK
TOTALENERGIES SE PARIS	Öl, Gas und Verbrauchskraftstoffe	3,08 %	FRA
UNILEVER PLC (GBP)	Persönliche Produkte	2,97 %	GBR
HSBC HOLDING PLC GBP	Banken	2,75 %	GBR
SAP SE	Software	2,26 %	DEU
ALLIANZ SE-REG	Versicherung	1,68 %	DEU
SCHNEIDER ELECT SE	Elektrische Geräte	1,64 %	USA
IBERDROLA SA	Stromversorger	1,48 %	ESP
RICHEMONT CIE FIN-R	Textilien, Bekleidung & Luxusgüter	1,32 %	CHE
L OREAL PRIME DE FIDELITE 2024	Persönliche Produkte	1,30 %	FRA
RECKITT BENCKISER	Haushaltsprodukte	1,26 %	GBR
BNP PARIBAS	Banken	1,26 %	FRA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Pharmazeutik	15,19 %
Banken	9,34 %
Versicherung	5,75 %
Öl, Gas und Verbrauchskraftstoffe	5,37 %

<i>Persönliche Produkte</i>	5,29 %
<i>Chemie</i>	4,67 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,51 %
<i>Elektrische Geräte</i>	3,47 %
<i>Professionelle Dienstleistungen</i>	3,27 %
<i>Textilien, Bekleidung & Luxusgüter</i>	3,21 %
<i>Stromversorger</i>	3,09 %
<i>Maschinenbau</i>	3,00 %
<i>Software</i>	2,38 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,28 %
<i>Nahrungsmittelerzeugnisse</i>	2,24 %
<i>Haushaltsprodukte</i>	2,02 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	1,83 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,56 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,47 %
<i>Baumaterialien</i>	1,44 %
<i>Internet & Direktmarketing Einzelhandel</i>	1,42 %

<i>Hotels, Gaststätten & Freizeit</i>	<i>1,38 %</i>
<i>Kapitalmärkte</i>	<i>1,32 %</i>
<i>Papier und Forstprodukte</i>	<i>1,11 %</i>
<i>Medien</i>	<i>1,07 %</i>
<i>Multiversorger</i>	<i>1,00 %</i>
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	<i>0,97 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,93 %</i>
<i>Fachhandel</i>	<i>0,90 %</i>
<i>Aktien-REITs</i>	<i>0,81 %</i>
<i>Baumaterialien</i>	<i>0,80 %</i>
<i>Automobile</i>	<i>0,71 %</i>
<i>Seefahrt</i>	<i>0,68 %</i>
<i>Metalle und Bergbau</i>	<i>0,61 %</i>
<i>Biotechnologie</i>	<i>0,56 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,50 %</i>
<i>Automobilkomponenten</i>	<i>0,47 %</i>
<i>Kommunikationsausrüstung</i>	<i>0,47 %</i>

<i>Bauwesen & Ingenieurwesen</i>	<i>0,34 %</i>
<i>IT-Services</i>	<i>0,34 %</i>
<i>Getränke</i>	<i>0,33 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,26 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,21 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,20 %</i>
<i>Container und Verpackung</i>	<i>0,19 %</i>
<i>Industriekonglomerate</i>	<i>0,15 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,15 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,13 %</i>
<i>Vertriebsstellen</i>	<i>0,11 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,08 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,08 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,33 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

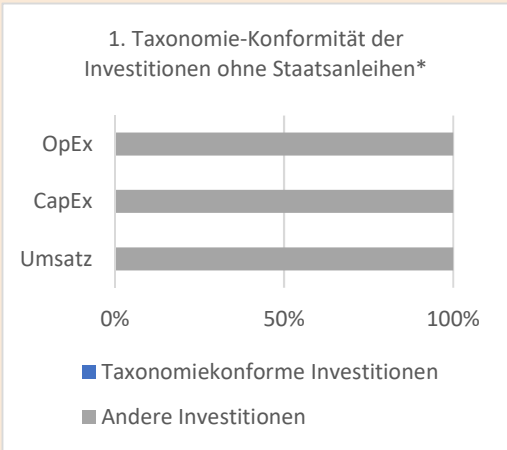
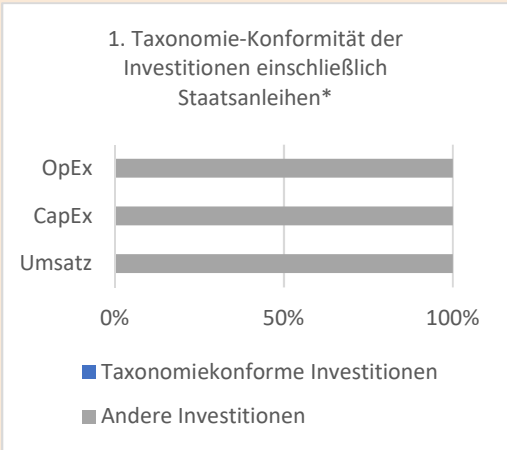
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **59,37 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI Europe ESG Leaders Select 5% Issuer Capped Index ist ein Aktienindex, der auf dem MSCI Europe Index („übergeordneter Index“) basiert. Er ist repräsentativ für die Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung aus den 15 entwickelten europäischen Ländern und wird von Unternehmen emittiert, die das höchste Umwelt-, Sozial- und Unternehmensführungs-Rating (ESG) in jedem Sektor des übergeordneten Index aufweisen.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI USA ESG LEADERS SELECT

Unternehmenskennung (LEI-Code):
2138003G3CHCAIBE6B94

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **50,44 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI USA ESG LEADERS SELECT 5% ISSUER CAPPED	7,4	100 %
30.11.2022	MSCI USA	6,6	99,8 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

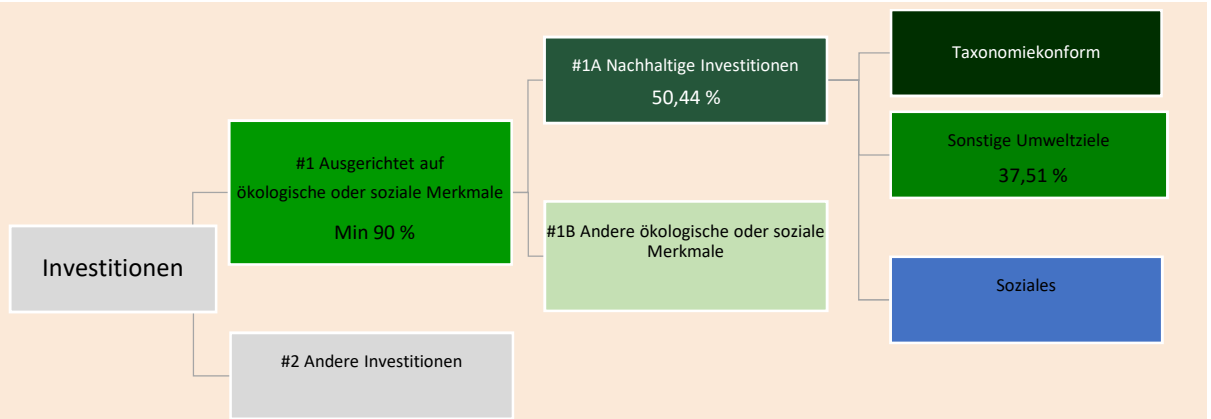
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
TESLA INC	Automobile	4,84 %	USA
MICROSOFT CORP	Software	4,79 %	USA
ALPHABET INC CL A	Interaktive Medien und Dienstleistungen	2,47 %	USA
ALPHABET INC CL C	Interaktive Medien und Dienstleistungen	2,33 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	2,10 %	USA
PROCTER GAMBLE	Haushaltsprodukte	2,09 %	USA
VISA INC -A	IT-Services	2,02 %	USA
HOME DEPOT INC	Fachhandel	1,96 %	USA
ELI LILLY & CO	Pharmazeutik	1,80 %	USA
MASTERCARD INC-CL A	IT-Services	1,70 %	USA
ABBVIE INC	Biotechnologie	1,64 %	USA
COCA-COLA CO	Getränke	1,59 %	USA
PEPSICO INC	Getränke	1,56 %	USA
THERMO FISHER SCIENT	Biowissenschaftliche Tools und Dienstleistungen	1,37 %	USA
DANAHER CORP	Biowissenschaftliche Tools und Dienstleistungen	1,23 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Software	9,74 %
IT-Services	6,27 %
Kapitalmärkte	5,39 %
Halbleiter und Halbleiterausrüstung	4,92 %

<i>Automobile</i>	4,91 %
<i>Biotechnologie</i>	4,87 %
<i>Interaktive Medien und Dienstleistungen</i>	4,87 %
<i>Fachhandel</i>	4,06 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	3,88 %
<i>Versicherung</i>	3,69 %
<i>Getränke</i>	3,35 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	3,14 %
<i>Aktien-REITs</i>	2,99 %
<i>Haushaltsprodukte</i>	2,85 %
<i>Maschinenbau</i>	2,76 %
<i>Pharmazeutik</i>	2,46 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,37 %
<i>Chemie</i>	2,08 %
<i>Banken</i>	2,06 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	1,92 %
<i>Unterhaltung</i>	1,71 %

<i>Straße und Schiene</i>	1,59 %
<i>Hotels, Gaststätten & Freizeit</i>	1,50 %
<i>Kommunikationsausrüstung</i>	1,40 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,14 %
<i>Textilien, Bekleidung & Luxusgüter</i>	1,02 %
<i>Luftfracht & Logistik</i>	1,01 %
<i>Baumaterialien</i>	0,99 %
<i>Verbraucherkredit</i>	0,93 %
<i>Nahrungsmittelerzeugnisse</i>	0,92 %
<i>Gewerbliche Dienste und Zubehör</i>	0,88 %
<i>Elektrische Geräte</i>	0,69 %
<i>Energieausrüstung und -dienste</i>	0,65 %
<i>Multiversorger</i>	0,53 %
<i>Metalle und Bergbau</i>	0,52 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	0,48 %
<i>Mehrsparten-Einzelhandel</i>	0,47 %
<i>Elektronische Geräte und Komponenten</i>	0,44 %

<i>Industriekonglomerate</i>	<i>0,42 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,40 %</i>
<i>Persönliche Produkte</i>	<i>0,34 %</i>
<i>Container und Verpackung</i>	<i>0,34 %</i>
<i>Vertriebsstellen</i>	<i>0,33 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,29 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,26 %</i>
<i>Automobilkomponenten</i>	<i>0,25 %</i>
<i>Wasserversorger</i>	<i>0,23 %</i>
<i>Lebensmittel und Stapelwareneinzelhandel</i>	<i>0,21 %</i>
<i>Stromversorger</i>	<i>0,18 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,15 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,15 %</i>
<i>Baumaterialien</i>	<i>0,14 %</i>
<i>Medien</i>	<i>0,14 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,13 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,06 %</i>

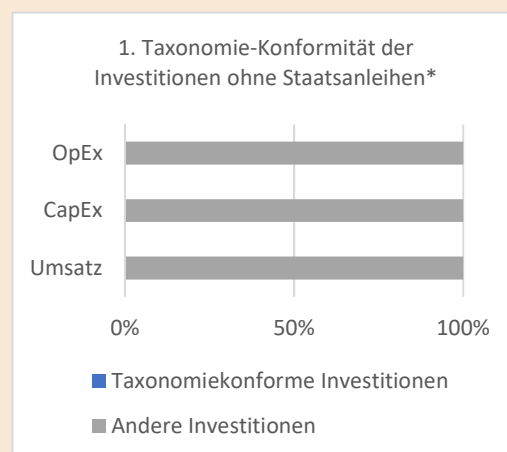
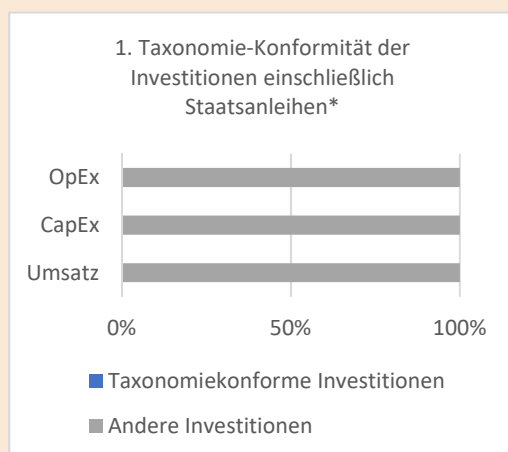
Freizeitprodukte	0,06 %
Professionelle Dienstleistungen	0,06 %
Hypotheken-REITs	0,05 %
Fluggesellschaften	0,03 %
Gesundheitstechnologie	0,03 %
Sonstiges	0,00 %
Barmittel	0,30 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **37,51 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI USA ESG Leaders Select 5% Issuer Capped Index ist ein Aktienindex, der auf dem MSCI USA Index („übergeordneter Index“) basiert. Er ist repräsentativ für die Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung des US-Marktes und wird von Unternehmen emittiert, die das höchste Umwelt-, Sozial- und Unternehmensführungs-Rating (ESG) in jedem Sektor des übergeordneten Index aufweisen.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI WORLD ESG LEADERS SELECT

Unternehmenskennung (LEI-Code):
213800PRSOJ2FG7X8887

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **53,26 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAPPED	7,7	100 %
30.11.2022	MSCI World	6,9	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

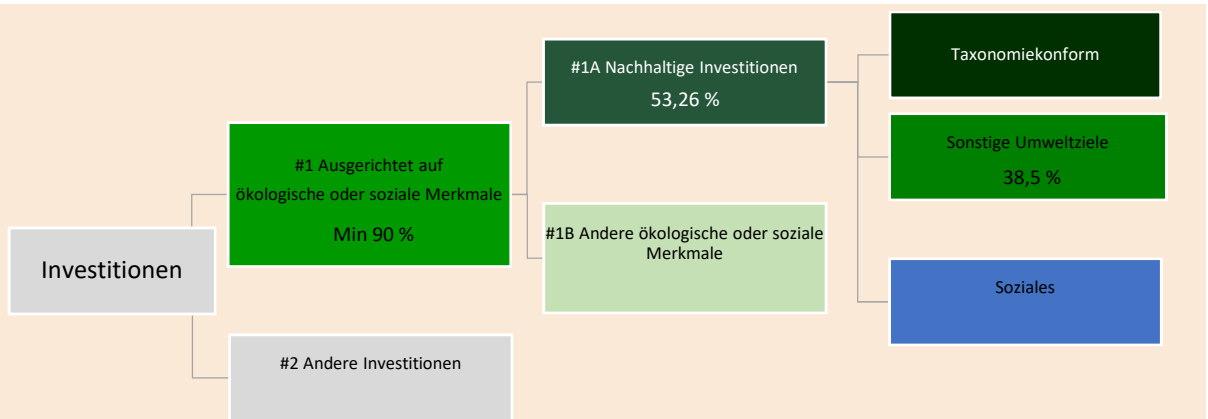
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
MICROSOFT CORP	Software	4,77 %	USA
TESLA INC	Automobile	3,19 %	USA
ALPHABET INC CL A	Interaktive Medien und Dienstleistungen	2,46 %	USA
ALPHABET INC CL C	Interaktive Medien und Dienstleistungen	2,30 %	USA
PROCTER GAMBLE	Haushaltsprodukte	1,39 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	1,37 %	USA
VISA INC -A	IT-Services	1,32 %	USA
HOME DEPOT INC	Fachhandel	1,28 %	USA
ELI LILLY & CO	Pharmazeutik	1,17 %	USA
MASTERCARD INC-CL A	IT-Services	1,11 %	USA
ABBVIE INC	Biotechnologie	1,08 %	USA
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	1,06 %	USA
COCA-COLA CO	Getränke	1,06 %	USA
PEPSICO INC	Getränke	1,03 %	USA
THERMO FISHER SCIENT	Biowissenschaftliche Tools und Dienstleistungen	0,89 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Software	8,47 %
Banken	4,98 %
Interaktive Medien und Dienstleistungen	4,88 %
Pharmazeutik	4,84 %

<i>IT-Services</i>	4,56 %
<i>Kapitalmärkte</i>	4,53 %
<i>Versicherung</i>	4,36 %
<i>Halbleiter und Halbleiterausrüstung</i>	4,23 %
<i>Automobile</i>	3,41 %
<i>Biotechnologie</i>	3,29 %
<i>Fachhandel</i>	3,03 %
<i>Chemie</i>	2,83 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	2,76 %
<i>Maschinenbau</i>	2,73 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	2,65 %
<i>Aktien-REITs</i>	2,40 %
<i>Getränke</i>	2,33 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,30 %
<i>Haushaltsprodukte</i>	2,28 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	2,16 %
<i>Straße und Schiene</i>	1,72 %

<i>Hotels, Gaststätten & Freizeit</i>	1,42 %
<i>Unterhaltung</i>	1,35 %
<i>Textilien, Bekleidung & Luxusgüter</i>	1,23 %
<i>Persönliche Produkte</i>	1,23 %
<i>Nahrungsmittelerzeugnisse</i>	1,16 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,14 %
<i>Baumaterialien</i>	1,13 %
<i>Elektrische Geräte</i>	1,08 %
<i>Kommunikationsausrüstung</i>	1,00 %
<i>Metalle und Bergbau</i>	0,94 %
<i>Professionelle Dienstleistungen</i>	0,86 %
<i>Gebrauchsgüter für den Haushalt</i>	0,80 %
<i>Gewerbliche Dienste und Zubehör</i>	0,80 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	0,78 %
<i>Stromversorger</i>	0,73 %
<i>Luftfracht & Logistik</i>	0,72 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	0,64 %

<i>Elektronische Geräte und Komponenten</i>	<i>0,61 %</i>
<i>Verbraucherkredit</i>	<i>0,59 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,59 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,55 %</i>
<i>Multiversorger</i>	<i>0,54 %</i>
<i>Automobilkomponenten</i>	<i>0,52 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,44 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,42 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,40 %</i>
<i>Industriekonglomerate</i>	<i>0,33 %</i>
<i>Baumaterialien</i>	<i>0,27 %</i>
<i>Medien</i>	<i>0,27 %</i>
<i>Container und Verpackung</i>	<i>0,25 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,24 %</i>
<i>Papier und Forstprodukte</i>	<i>0,24 %</i>
<i>Vertriebsstellen</i>	<i>0,24 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,21 %</i>

<i>Gasversorgungsunternehmen</i>	<i>0,20 %</i>
<i>Seefahrt</i>	<i>0,16 %</i>
<i>Wasserversorger</i>	<i>0,15 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,13 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,07 %</i>
<i>Freizeitprodukte</i>	<i>0,07 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,06 %</i>
<i>Fluggesellschaften</i>	<i>0,05 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,04 %</i>
<i>Hypotheken-REITs</i>	<i>0,03 %</i>
<i>Diversifizierte Verbraucherdienste</i>	<i>0,02 %</i>
<i>Gesundheitstechnologie</i>	<i>0,01 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,56 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

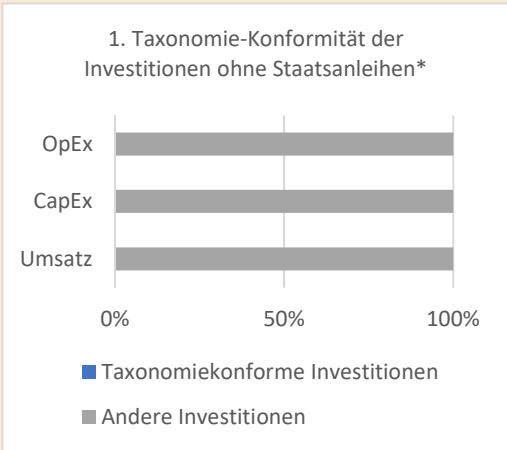
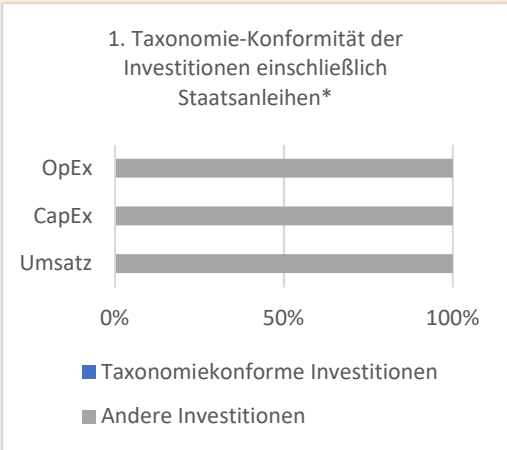
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **38,5 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI WORLD ESG LEADERS SELECT 5% Issuer Capped Index ist ein Aktienindex, der auf dem MSCI World Index („übergeordneter Index“) basiert. Er ist repräsentativ für Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung aus 23 Industrieländern, die von Unternehmen mit dem höchsten Umwelt-, Sozial- und Unternehmensführungs-Rating (Environmental, Social and Governance - ESG) in jedem Sektor des übergeordneten Index ausgegeben werden.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Unternehmenskennung (LEI-Code):
2138005S5JAYPLESDA45

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja ☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____%

☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **74,34 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Teilfonds besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI EMU ESG UNIVERSAL SELECT	8,3	100 %
30.11.2022	MSCI EMU	7,8	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

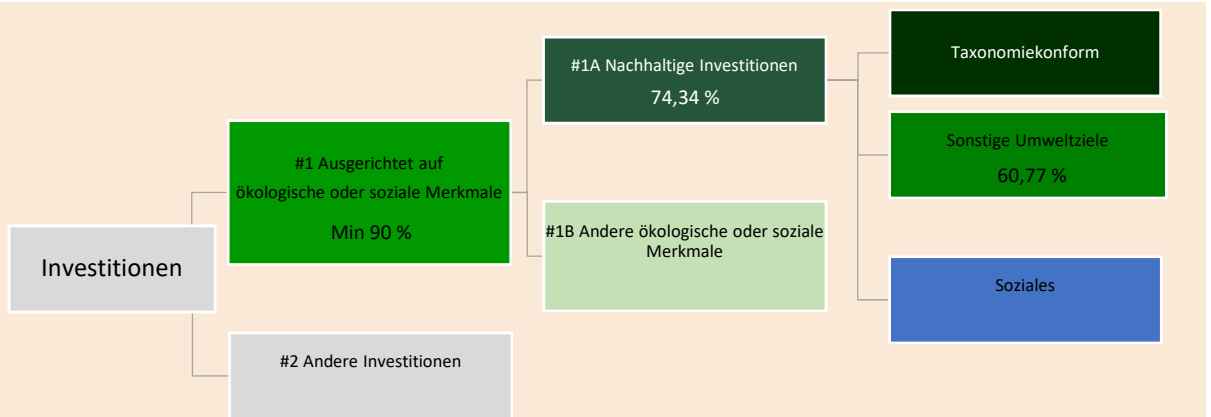
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	4,76 %	NLD
SAP SE	Software	3,13 %	DEU
LVMH MOET HENNESSY	Textilien, Bekleidung & Luxusgüter	3,01 %	FRA
L OREAL	Persönliche Produkte	2,83 %	FRA
SIEMENS AG-REG	Industriekonglomerate	2,76 %	DEU
ALLIANZ SE-REG	Versicherung	2,35 %	DEU
SCHNEIDER ELECT SE	Elektrische Geräte	2,25 %	USA
IBERDROLA SA	Stromversorger	2,03 %	ESP
SANOFI	Pharmazeutik	1,98 %	FRA
BNP PARIBAS	Banken	1,72 %	FRA
PROSUS NV	Internet & Direktmarketing Einzelhandel	1,59 %	CHN
AXA SA	Versicherung	1,55 %	FRA
BANCO SANTANDER SA	Banken	1,48 %	ESP
ANHEUSER-BUSCH IN-BEV SA NV	Getränke	1,44 %	BEL
ESSILORLUXOTTICA	Gesundheitswesen: Ausstattung und Zubehör	1,43 %	FRA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Banken	9,52 %
Versicherung	7,56 %
Halbleiter und Halbleiterausrüstung	6,80 %
Textilien, Bekleidung & Luxusgüter	6,20 %

<i>Stromversorger</i>	5,02 %
<i>Getränke</i>	4,36 %
<i>Software</i>	4,03 %
<i>Chemie</i>	3,92 %
<i>IT-Services</i>	3,34 %
<i>Elektrische Geräte</i>	3,34 %
<i>Diversifizierte Telekommunikationsdienste</i>	3,26 %
<i>Pharmazeutik</i>	3,22 %
<i>Persönliche Produkte</i>	3,20 %
<i>Automobile</i>	2,96 %
<i>Industriekonglomerate</i>	2,76 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,24 %
<i>Internet & Direktmarketing Einzelhandel</i>	1,93 %
<i>Professionelle Dienstleistungen</i>	1,91 %
<i>Nahrungsmittelerzeugnisse</i>	1,70 %
<i>Kapitalmärkte</i>	1,69 %
<i>Maschinenbau</i>	1,60 %

<i>Bauwesen & Ingenieurwesen</i>	1,56 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,41 %
<i>Multiversorger</i>	1,40 %
<i>Baumaterialien</i>	1,12 %
<i>Hotels, Gaststätten & Freizeit</i>	0,90 %
<i>Papier und Forstprodukte</i>	0,87 %
<i>Kommunikationsausrüstung</i>	0,85 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	0,85 %
<i>Fachhandel</i>	0,83 %
<i>Automobilkomponenten</i>	0,76 %
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	0,74 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	0,67 %
<i>Aktien-REITs</i>	0,61 %
<i>Haushaltsprodukte</i>	0,61 %
<i>Medien</i>	0,60 %
<i>Baumaterialien</i>	0,60 %
<i>Immobilienmanagement & -entwicklung</i>	0,49 %

<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,46 %</i>
<i>Biotechnologie</i>	<i>0,44 %</i>
<i>Luftfracht & Logistik</i>	<i>0,42 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,39 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,37 %</i>
<i>Unterhaltung</i>	<i>0,34 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,33 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,30 %</i>
<i>Metalle und Bergbau</i>	<i>0,30 %</i>
<i>Container und Verpackung</i>	<i>0,26 %</i>
<i>Vertriebsstellen</i>	<i>0,13 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,11 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,11 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,08 %</i>
<i>Fluggesellschaften</i>	<i>0,07 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,03 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>

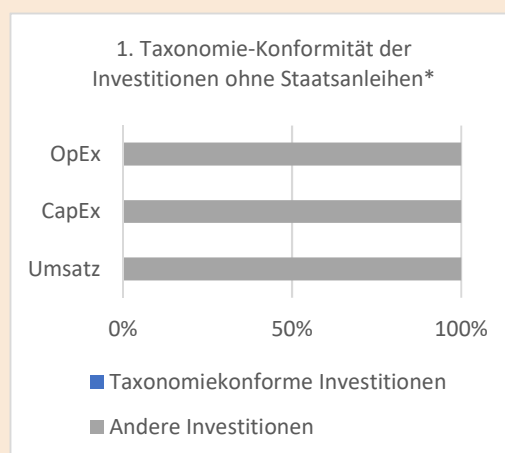
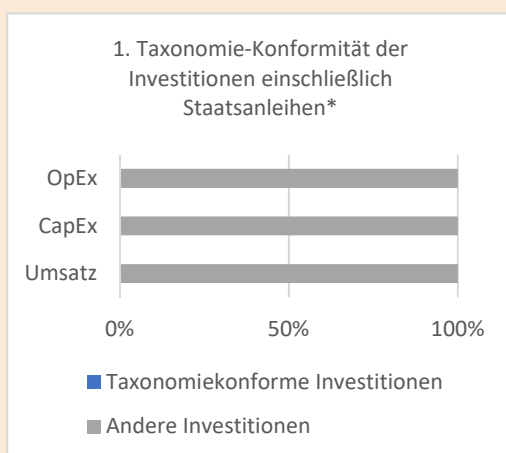
Barmittel	0,42 %
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Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **60,77 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

● **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der MSCI EMU ESG UNIVERSAL SELECT ist ein Aktienindex, der auf dem MSCI Europa Index („übergeordneter Index“) basiert, der repräsentativ für Wertpapiere großer und mittlerer Unternehmen aus den 10 entwickelten Ländern der Europäischen Wirtschafts- und Währungsunion ist.

Der Index zielt darauf ab, die Wertentwicklung einer Strategie abzubilden, die das Engagement in Unternehmen mit einem robusten ESG-Profil und einem positiven Trend zur Verbesserung dieses ESG-Profiles im Vergleich zum übergeordneten Index erhöht.

Die Methode zielt darauf ab, die Gewichtung der Streubesitz-Marktkapitalisierung der Konstituenten auf der Grundlage bestimmter Umwelt-, Sozial- und Unternehmensführungs-Kriterien („ESG“) anzupassen.

● **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Unternehmenskennung (LEI-Code):
213800RNWZ7POOYTH64

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **67,31 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Teilfonds besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI EUROPE ESG UNIVERSAL SELECT	8,3	100 %
30.11.2022	MSCI EUROPE	7,9	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

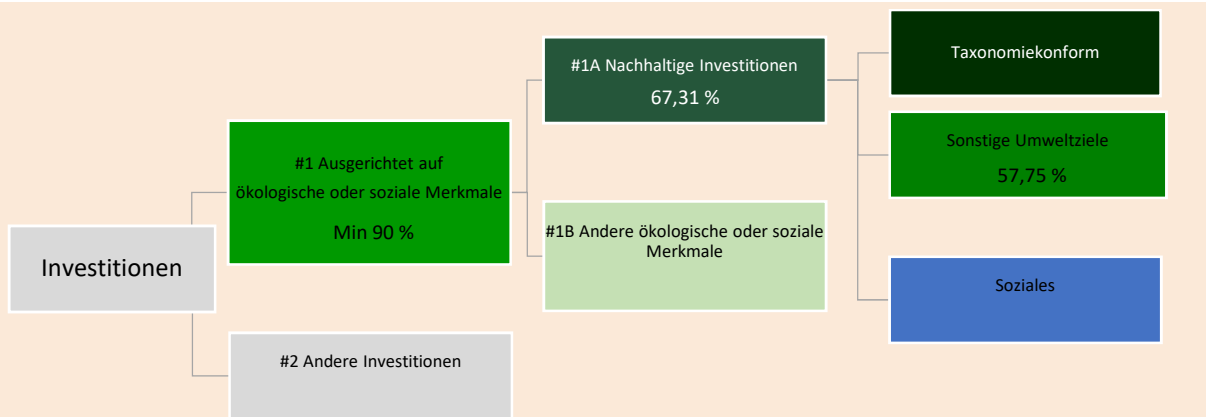
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
NESTLE SA-REG	Nahrungsmittelerzeugnisse	5,24 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	2,95 %	NLD
ASTRAZENECA GBP	Pharmazeutik	2,94 %	GBR
NOVO NORDISK A/S-B NEW	Pharmazeutik	2,89 %	DNK
ROCHE HLDG AG-GE-NUSS	Pharmazeutik	1,98 %	USA
HSBC HOLDING PLC GBP	Banken	1,81 %	GBR
UNILEVER PLC (GBP)	Persönliche Produkte	1,71 %	GBR
DIAGEO	Getränke	1,68 %	GBR
SAP SE	Software	1,47 %	DEU
NOVARTIS	Pharmazeutik	1,44 %	CHE
LVMH MOET HENNESSY	Textilien, Bekleidung & Luxusgüter	1,42 %	FRA
SIEMENS AG-REG	Industriekonglomerate	1,30 %	DEU
ALLIANZ SE-REG	Versicherung	1,11 %	DEU
SCHNEIDER ELECT SE	Elektrische Geräte	1,06 %	USA
ZURICH INSURANCE GROUP AG	Versicherung	1,03 %	CHE



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Pharmazeutik	11,89 %
Banken	9,33 %
Nahrungsmittelerzeugnisse	6,61 %
Versicherung	6,46 %

<i>Textilien, Bekleidung & Luxusgüter</i>	4,07 %
<i>Getränke</i>	4,03 %
<i>Halbleiter und Halbleiterausrüstung</i>	3,91 %
<i>Persönliche Produkte</i>	3,44 %
<i>Chemie</i>	3,23 %
<i>Kapitalmärkte</i>	3,09 %
<i>Maschinenbau</i>	2,97 %
<i>Stromversorger</i>	2,97 %
<i>Elektrische Geräte</i>	2,62 %
<i>Professionelle Dienstleistungen</i>	2,44 %
<i>Software</i>	2,16 %
<i>Diversifizierte Telekommunikationsdienste</i>	2,07 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	1,98 %
<i>IT-Services</i>	1,56 %
<i>Industriekonglomerate</i>	1,55 %
<i>Automobile</i>	1,40 %
<i>Multiversorger</i>	1,31 %

<i>Haushaltsprodukte</i>	<i>1,31 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>1,28 %</i>
<i>Hotels, Gaststätten & Freizeit</i>	<i>1,17 %</i>
<i>Baumaterialien</i>	<i>1,10 %</i>
<i>Lebensmittel und Stapelwareneinzelhandel</i>	<i>1,05 %</i>
<i>Metalle und Bergbau</i>	<i>1,03 %</i>
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	<i>0,97 %</i>
<i>Internet & Direktmarketing Einzelhandel</i>	<i>0,93 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,81 %</i>
<i>Baumaterialien</i>	<i>0,77 %</i>
<i>Papier und Forstprodukte</i>	<i>0,74 %</i>
<i>Medien</i>	<i>0,71 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,70 %</i>
<i>Kommunikationsausrüstung</i>	<i>0,70 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,61 %</i>
<i>Fachhandel</i>	<i>0,61 %</i>
<i>Aktien-REITs</i>	<i>0,57 %</i>

<i>Biotechnologie</i>	<i>0,56 %</i>
<i>Öl, Gas und Verbrauchskraftstoffe</i>	<i>0,52 %</i>
<i>Seefahrt</i>	<i>0,44 %</i>
<i>Luftfracht & Logistik</i>	<i>0,39 %</i>
<i>Automobilkomponenten</i>	<i>0,36 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,34 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,30 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,25 %</i>
<i>Wasserversorger</i>	<i>0,23 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,19 %</i>
<i>Unterhaltung</i>	<i>0,19 %</i>
<i>Gesundheitsdienstleister & Dienstleistungen</i>	<i>0,18 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,16 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,14 %</i>
<i>Technologie Hardware, Speicher & Peripheriegeräte</i>	<i>0,14 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,14 %</i>
<i>Interaktive Medien und Dienstleistungen</i>	<i>0,12 %</i>

<i>Mehrsparten-Einzelhandel</i>	<i>0,12 %</i>
<i>Container und Verpackung</i>	<i>0,12 %</i>
<i>Vertriebsstellen</i>	<i>0,06 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,06 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,05 %</i>
<i>Fluggesellschaften</i>	<i>0,04 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,74 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

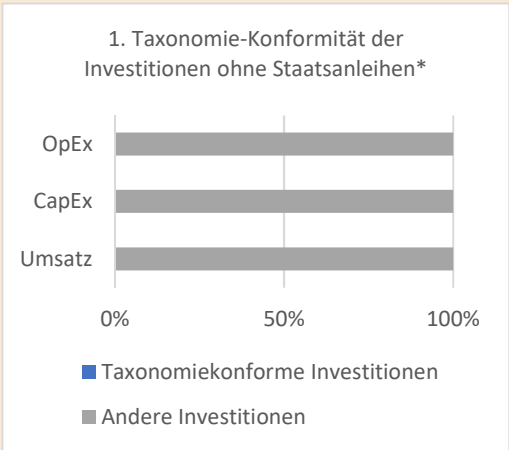
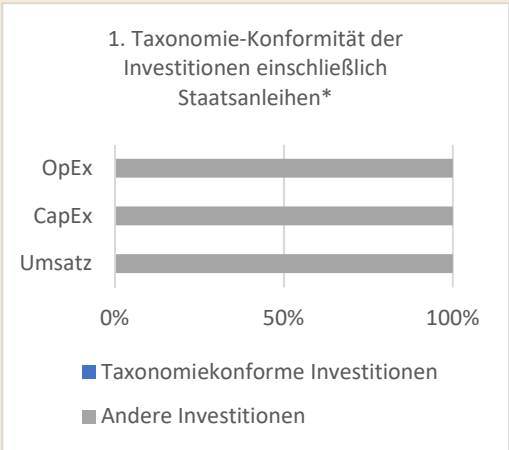
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **57,75 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI Europe ESG UNIVERSAL SELECT ist ein Aktienindex, der auf dem MSCI Europa Index („übergeordneter Index“) basiert, der repräsentativ für die Wertpapiere von Unternehmen mit großer und mittlerer Marktkapitalisierung aus den 15 entwickelten europäischen Ländern ist.

Der Index zielt darauf ab, die Wertentwicklung einer Strategie abzubilden, die das Engagement in Unternehmen mit einem robusten ESG-Profil und einem positiven Trend zur Verbesserung dieses ESG-Profils im Vergleich zum übergeordneten Index erhöht.

Die Methode zielt darauf ab, die Gewichtung der Streubesitz-Marktkapitalisierung der Konstituenten auf der Grundlage bestimmter Umwelt-, Sozial- und Unternehmensführungs-Kriterien („ESG“) anzupassen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI USA ESG UNIVERSAL SELECT

Unternehmenskennung (LEI-Code):
213800XY19W8I3CI2K64

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja ☒ Nein

- ☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

- ☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **40,17 %** an nachhaltigen Investitionen
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Teilfonds besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI USA ESG UNIVERSAL SELECT	7,0	100 %
30.11.2022	MSCI USA	6,6	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

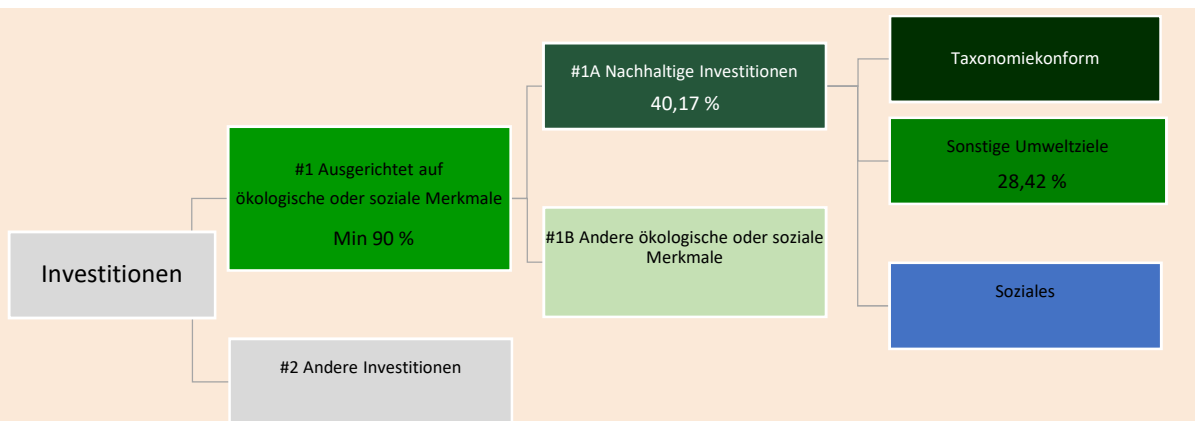
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
APPLE INC	Technologie Hardware, Speicher & Peripheriegeräte	5,50 %	USA
MICROSOFT CORP	Software	5,03 %	USA
AMAZON.COM INC	Internet & Direktmarketing Einzelhandel	2,91 %	USA
TESLA INC	Automobile	1,97 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	1,71 %	USA
HOME DEPOT INC	Fachhandel	1,62 %	USA
ALPHABET INC CL A	Interaktive Medien und Dienstleistungen	1,62 %	USA
ALPHABET INC CL C	Interaktive Medien und Dienstleistungen	1,54 %	USA
UNITEDHEALTH GRP INC	Gesundheitsdienstleister & Dienstleistungen	1,34 %	USA
COCA-COLA CO	Getränke	1,30 %	USA
PEPSICO INC	Getränke	1,26 %	USA
JOHNSON & JOHNSON	Pharmazeutik	1,21 %	USA
JPMORGAN CHASE & CO	Banken	1,09 %	USA
CISCO SYSTEMS INC	Kommunikationsausrüstung	0,94 %	USA
ACCENTURE PLC -A	IT-Services	0,92 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Software	10,15 %
Halbleiter und Halbleiterausrüstung	6,66 %
Technologie Hardware, Speicher & Peripheriegeräte	5,89 %
IT-Services	5,34 %

<i>Kapitalmärkte</i>	4,28 %
<i>Pharmazeutik</i>	4,00 %
<i>Interaktive Medien und Dienstleistungen</i>	3,83 %
<i>Banken</i>	3,34 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	3,31 %
<i>Fachhandel</i>	3,30 %
<i>Internet & Direktmarketing Einzelhandel</i>	3,14 %
<i>Getränke</i>	3,08 %
<i>Aktien-REITs</i>	3,03 %
<i>Biotechnologie</i>	2,86 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,72 %
<i>Versicherung</i>	2,47 %
<i>Automobile</i>	2,23 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	2,16 %
<i>Chemie</i>	1,97 %
<i>Hotels, Gaststätten & Freizeit</i>	1,89 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,77 %

<i>Maschinenbau</i>	<i>1,67 %</i>
<i>Haushaltsprodukte</i>	<i>1,53 %</i>
<i>Nahrungsmittelerzeugnisse</i>	<i>1,51 %</i>
<i>Unterhaltung</i>	<i>1,34 %</i>
<i>Kommunikationsausrüstung</i>	<i>1,28 %</i>
<i>Diversifizierte Telekommunikationsdienste</i>	<i>1,25 %</i>
<i>Stromversorger</i>	<i>1,11 %</i>
<i>Öl, Gas und Verbrauchskraftstoffe</i>	<i>0,99 %</i>
<i>Straße und Schiene</i>	<i>0,83 %</i>
<i>Baumaterialien</i>	<i>0,82 %</i>
<i>Verbraucherkredit</i>	<i>0,79 %</i>
<i>Multiversorger</i>	<i>0,78 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,77 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,71 %</i>
<i>Medien</i>	<i>0,69 %</i>
<i>Luftfracht & Logistik</i>	<i>0,68 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,58 %</i>

<i>Elektrische Geräte</i>	<i>0,48 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,48 %</i>
<i>Textilien, Bekleidung & Luxusgüter</i>	<i>0,44 %</i>
<i>Container und Verpackung</i>	<i>0,35 %</i>
<i>Industriekonglomerate</i>	<i>0,35 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,35 %</i>
<i>Metalle und Bergbau</i>	<i>0,34 %</i>
<i>Professionelle Dienstleistungen</i>	<i>0,31 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,26 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,23 %</i>
<i>Vertriebsstellen</i>	<i>0,21 %</i>
<i>Persönliche Produkte</i>	<i>0,18 %</i>
<i>Automobilkomponenten</i>	<i>0,17 %</i>
<i>Baumaterialien</i>	<i>0,15 %</i>
<i>Immobilienmanagement & -entwicklung</i>	<i>0,14 %</i>
<i>Wasserversorger</i>	<i>0,11 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,11 %</i>

<i>Bauwesen & Ingenieurwesen</i>	<i>0,10 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,09 %</i>
<i>Gesundheitstechnologie</i>	<i>0,09 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,06 %</i>
<i>Freizeitprodukte</i>	<i>0,05 %</i>
<i>Hypotheken-REITs</i>	<i>0,03 %</i>
<i>Fluggesellschaften</i>	<i>0,02 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>0,17 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

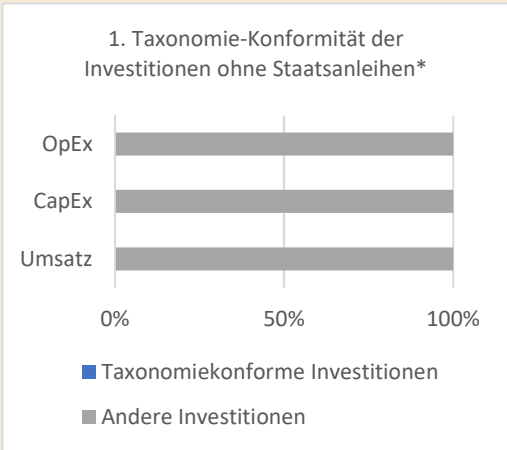
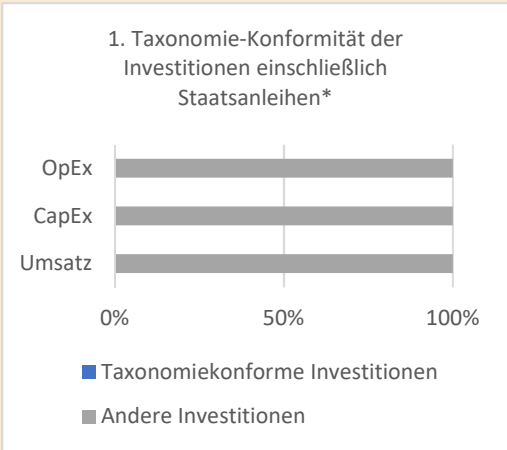
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **28,42 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI USA ESG UNIVERSAL SELECT ist ein Aktienindex, der auf dem MSCI USA Index („übergeordneter Index“) basiert, der repräsentativ für Wertpapiere von Unternehmen mit hoher und mittlerer Marktkapitalisierung auf dem US-Markt ist.

Der Index zielt darauf ab, die Wertentwicklung einer Strategie abzubilden, die das Engagement in Unternehmen mit einem robusten ESG-Profil und einem positiven Trend zur Verbesserung dieses ESG-Profiles im Vergleich zum übergeordneten Index erhöht.

Die Methode zielt darauf ab, die Gewichtung der Streubesitz-Marktkapitalisierung der Konstituenten auf der Grundlage bestimmter Umwelt-, Sozial- und Unternehmensführungs-Kriterien („ESG“) anzupassen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Unternehmenskennung (LEI-Code):
2138002DTNQGWIYKRV03

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____%

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **46,84 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Teilfonds besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.11.2022	MSCI WORLD ESG UNIVERSAL SELECT	7,4	100 %
30.11.2022	MSCI WORLD	6,9	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

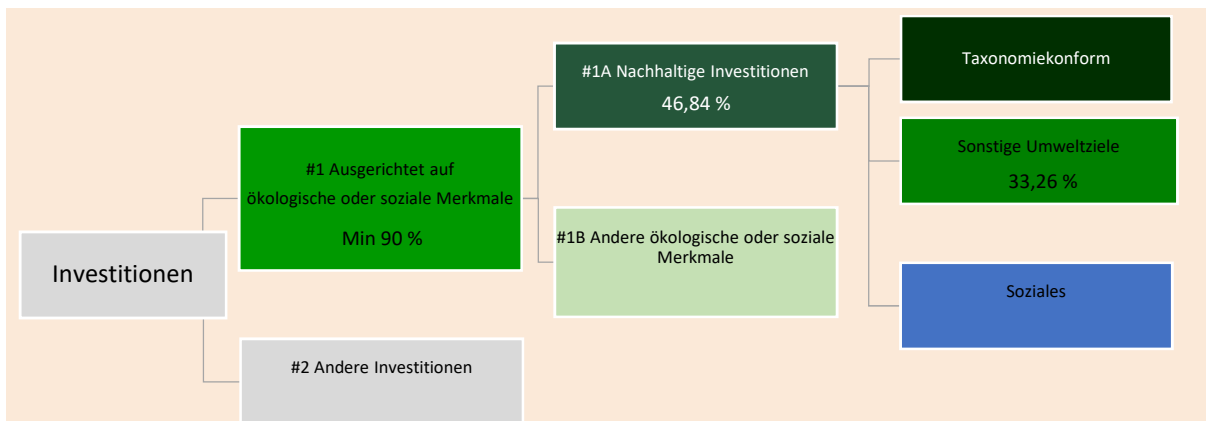
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
MICROSOFT CORP	Software	5,13 %	USA
APPLE INC	Technologie Hardware, Speicher & Peripheriegeräte	4,89 %	USA
AMAZON.COM INC	Internet & Direktmarketing Einzelhandel	1,79 %	USA
TESLA INC	Automobile	1,21 %	USA
NESTLE SA-REG	Nahrungsmittelzeugnisse	1,06 %	USA
NVIDIA CORP	Halbleiter und Halbleiterausrüstung	1,05 %	USA
HOME DEPOT INC	Fachhandel	1,00 %	USA
ALPHABET INC CL A	Interaktive Medien und Dienstleistungen	0,99 %	USA
ALPHABET INC CL C	Interaktive Medien und Dienstleistungen	0,94 %	USA
UNITEDHEALTH GRP INC	Gesundheitsdienstleister & Dienstleistungen	0,82 %	USA
COCA-COLA CO	Getränke	0,80 %	USA
PEPSICO INC	Getränke	0,78 %	USA
JOHNSON & JOHNSON	Pharmazeutik	0,75 %	USA
JPMORGAN CHASE & CO	Banken	0,69 %	USA
ASML HOLDING NV	Halbleiter und Halbleiterausrüstung	0,60 %	NLD



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
Software	8,96 %
Banken	6,85 %
Pharmazeutik	5,30 %
Technologie Hardware, Speicher & Peripheriegeräte	5,29 %

<i>Halbleiter und Halbleiterausrüstung</i>	5,09 %
<i>IT-Services</i>	3,93 %
<i>Versicherung</i>	3,87 %
<i>Kapitalmärkte</i>	3,84 %
<i>Getränke</i>	2,83 %
<i>Interaktive Medien und Dienstleistungen</i>	2,50 %
<i>Nahrungsmittelerzeugnisse</i>	2,38 %
<i>Gesundheitswesen: Ausstattung und Zubehör</i>	2,38 %
<i>Fachhandel</i>	2,20 %
<i>Chemie</i>	2,18 %
<i>Internet & Direktmarketing Einzelhandel</i>	2,16 %
<i>Biotechnologie</i>	2,14 %
<i>Automobile</i>	2,13 %
<i>Gesundheitsdienstleister & Dienstleistungen</i>	2,07 %
<i>Aktien-REITs</i>	2,06 %
<i>Maschinenbau</i>	1,89 %
<i>Lebensmittel und Stapelwareneinzelhandel</i>	1,60 %

<i>Hotels, Gaststätten & Freizeit</i>	1,58 %
<i>Biowissenschaftliche Tools und Dienstleistungen</i>	1,51 %
<i>Diversifizierte Telekommunikationsdienste</i>	1,40 %
<i>Stromversorger</i>	1,30 %
<i>Haushaltsprodukte</i>	1,23 %
<i>Öl, Gas und Verbrauchskraftstoffe</i>	1,21 %
<i>Textilien, Bekleidung & Luxusgüter</i>	1,19 %
<i>Kommunikationsausrüstung</i>	1,02 %
<i>Elektrische Geräte</i>	0,96 %
<i>Unterhaltung</i>	0,93 %
<i>Professionelle Dienstleistungen</i>	0,92 %
<i>Persönliche Produkte</i>	0,90 %
<i>Straße und Schiene</i>	0,89 %
<i>Metalle und Bergbau</i>	0,87 %
<i>Baumaterialien</i>	0,81 %
<i>Multiversorger</i>	0,73 %
<i>Industriekonglomerate</i>	0,68 %

<i>Immobilienmanagement & -entwicklung</i>	<i>0,67 %</i>
<i>Elektronische Geräte und Komponenten</i>	<i>0,67 %</i>
<i>Medien</i>	<i>0,66 %</i>
<i>Drahtlose Telekommunikationsdienste</i>	<i>0,64 %</i>
<i>Mehrsparten-Einzelhandel</i>	<i>0,61 %</i>
<i>Handelsunternehmen & Vertriebsgesellschaften</i>	<i>0,59 %</i>
<i>Luftfracht & Logistik</i>	<i>0,59 %</i>
<i>Gebrauchsgüter für den Haushalt</i>	<i>0,55 %</i>
<i>Verbraucherkredit</i>	<i>0,50 %</i>
<i>Gewerbliche Dienste und Zubehör</i>	<i>0,44 %</i>
<i>Bauwesen & Ingenieurwesen</i>	<i>0,32 %</i>
<i>Automobilkomponenten</i>	<i>0,25 %</i>
<i>Energieausrüstung und -dienste</i>	<i>0,25 %</i>
<i>Baumaterialien</i>	<i>0,24 %</i>
<i>Papier und Forstprodukte</i>	<i>0,23 %</i>
<i>Container und Verpackung</i>	<i>0,21 %</i>
<i>Gasversorgungsunternehmen</i>	<i>0,16 %</i>

<i>Vertriebsstellen</i>	<i>0,15 %</i>
<i>Diversifizierte Finanzdienstleistungen</i>	<i>0,15 %</i>
<i>Verkehrsinfrastruktur</i>	<i>0,14 %</i>
<i>Luft- und Raumfahrt & Verteidigung</i>	<i>0,14 %</i>
<i>Unabhängige Erzeuger von Strom und erneuerbarer Elektrizität</i>	<i>0,12 %</i>
<i>Seefahrt</i>	<i>0,10 %</i>
<i>Fluggesellschaften</i>	<i>0,10 %</i>
<i>Freizeitprodukte</i>	<i>0,08 %</i>
<i>Wasserversorger</i>	<i>0,07 %</i>
<i>Gesundheitstechnologie</i>	<i>0,03 %</i>
<i>Diversifizierte Verbraucherdienste</i>	<i>0,03 %</i>
<i>Hypotheken-REITs</i>	<i>0,02 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>1,47 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

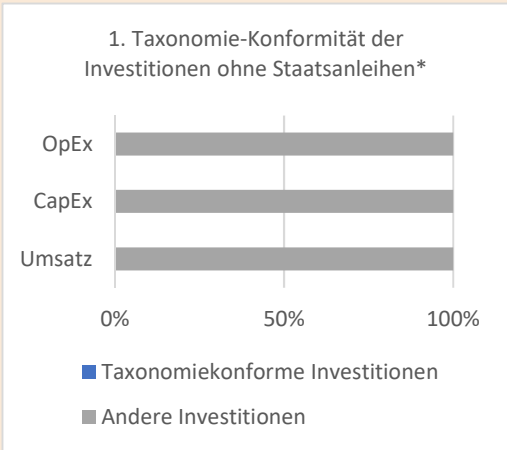
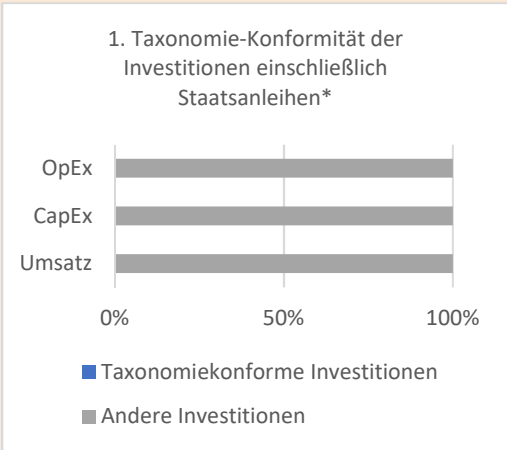
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **33,26 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der MSCI WORLD ESG UNIVERSAL SELECT ist ein Aktienindex, der auf dem MSCI World Index („übergeordneter Index“) basiert und repräsentativ für die Märkte für große und mittelgroße Unternehmen in 23 Industrieländern ist.

Der Index zielt darauf ab, die Wertentwicklung einer Strategie abzubilden, die das Engagement in Unternehmen mit einem robusten ESG-Profil und einem positiven Trend zur Verbesserung dieses ESG-Profiles im Vergleich zum übergeordneten Index erhöht.

Die Methode zielt darauf ab, die Gewichtung der Streubesitz-Marktkapitalisierung der Konstituenten auf der Grundlage bestimmter Umwelt-, Sozial- und Unternehmensführungs-Kriterien („ESG“) anzupassen.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI EURO CORP 0-1Y ESG

Unternehmenskennung (LEI-Code):
213800LLBNM6TDFBXD07

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja

☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **53,53 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Gewichtete durchschnittliche ESG-Bewertung	Abdeckung
30.09.2022	iBoxx MSCI ESG EUR Corporates 0-1 TCA TRI	7,5	100 %
30.09.2022	iBoxx € Corporates	7,3	95 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

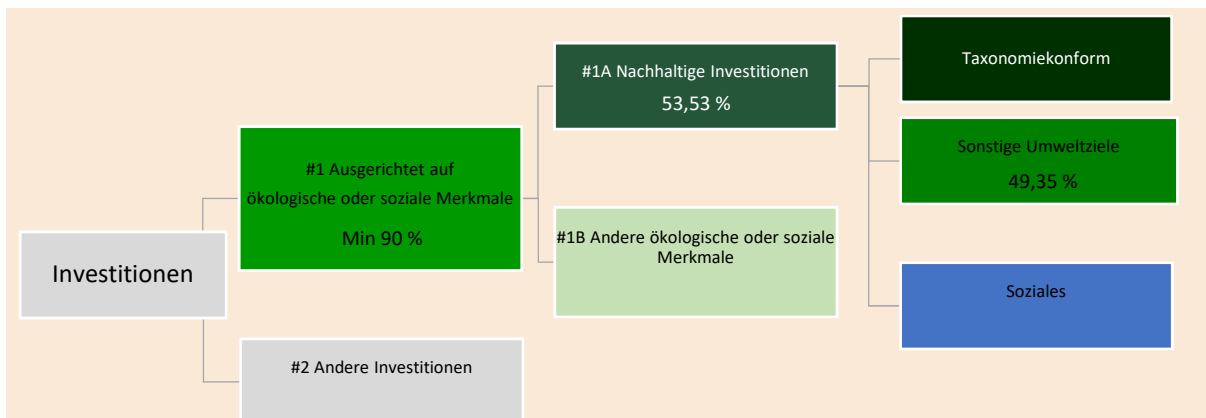
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
UBS 0,75 % 04/23 EMTN	BANKEN	1,08 %	CHE
GS 1,375 % 05/24	BANKEN	1,07 %	USA
BNP 4,5 % 03/23	BANKEN	0,98 %	FRA
DT 0,625 % 03/04/23	KOMMUNIKATION	0,96 %	DEU
BFCM 0,5 % 11/22 EMTN	BANKEN	0,95 %	FRA
IBM 0,375 % 01/23	TECHNOLOGIE	0,95 %	USA
SANOFI 0,50 % 21/03/23 EUR	KONSUMGÜTER_NICHT_ZYKLISCH	0,95 %	FRA
BFCM 0,75 % 06/23 EMTN	BANKEN	0,94 %	FRA
MDT 0,375 % 03/23 0000	KONSUMGÜTER_NICHT_ZYKLISCH	0,88 %	USA
NWG 2,5 % 03/23 EMTN	BANKEN	0,86 %	GBR
SANTAN 1,375 % 12/22	BANKEN	0,84 %	ESP
BAC 0,75 % 07/23	BANKEN	0,83 %	USA
TD 0,625 % 07/23 EMTN	BANKEN	0,83 %	CAN
RABOBK 2,375 % 5/23	BANKEN	0,83 %	NLD
MBGGR 0,625 % 02/23 EMTN	KONSUMGÜTER_ZYKLISCH	0,78 %	DEU



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	47,76 %
KONSUMGÜTER_ZYKLISCH	10,15 %
KONSUMGÜTER_NICHT_ZYKLISCH	9,39 %

<i>TECHNOLOGIE</i>	<i>7,30 %</i>
<i>KOMMUNIKATION</i>	<i>6,01 %</i>
<i>INVESTITIONSGÜTER</i>	<i>5,57 %</i>
<i>TRANSPORT</i>	<i>2,81 %</i>
<i>GRUNDSTOFFINDUSTRIE</i>	<i>2,66 %</i>
<i>STROM</i>	<i>2,60 %</i>
<i>VERSICHERUNG</i>	<i>2,20 %</i>
<i>REITS</i>	<i>1,79 %</i>
<i>FINANZEN_ANDERE</i>	<i>1,59 %</i>
<i>ERDGAS</i>	<i>0,78 %</i>
<i>ENERGIE</i>	<i>0,46 %</i>
<i>Barmittel</i>	<i>-1,06 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

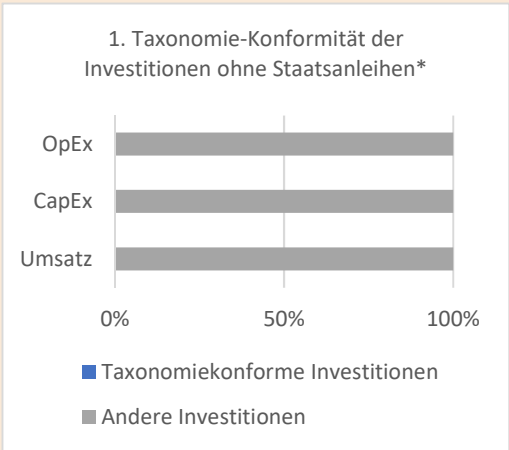
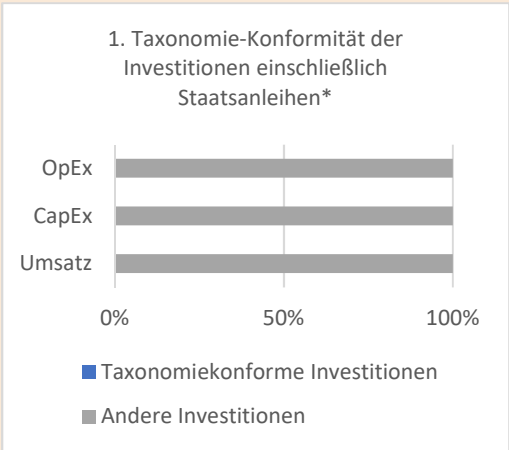
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **49,35 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der Iboxx MSCI ESG EUR Corporates 0-1 TCA Index ist ein Anleihenindex, der auf Euro lautende, festverzinsliche Investment-Grade-Anleihen privater Unternehmen (sogenannte „Unternehmensanleihen“) mit einer Restlaufzeit von 1 Monat bis 1 Jahr abbildet und zusätzliche Sektor- und ESG-Kriterien für die Eignung von Wertpapieren anwendet.

- ***Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI GLOBAL AGG SRI

Unternehmenskennung (LEI-Code):
213800B37T1WLWBOYS44

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja

☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **10,7 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Produkt hat die im Prospekt beschriebenen Merkmale zu 100 % erfüllt.

Mit **Nachhaltigkeitsindikatoren** wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Am Ende des Berichtszeitraums liegt die MSCI ESG-Bewertung des Index bei **C+**

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit früheren Zeiträumen verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

Größte Investitionen	Sektor	In % der Vermögenswerte	Land
JGB 0,1 % 03/24 139	TREASURIES	0,45 %	JPN
US TSY 1,75 % 03/25	TREASURIES	0,35 %	USA
JGB 0,005 % 03/24 434	TREASURIES	0,35 %	JPN
US TSY 2,75 % 05/25	TREASURIES	0,34 %	USA
US TSY 2,125 % 5/25	TREASURIES	0,34 %	USA
CS 3,625 % 9/24	BANKEN	0,31 %	CHE
JGB 0,1 % 06/25 144	TREASURIES	0,30 %	JPN
US TSY 2,75 % 02/28	TREASURIES	0,30 %	USA
JGB 0,1 % 12/26	TREASURIES	0,29 %	JPN
US TSY 2,25 % 11/25	TREASURIES	0,29 %	USA
US TSY 2,875 % 05/32	TREASURIES	0,28 %	USA
CS 0,875 % 09/26 144A	Makler	0,28 %	CAN

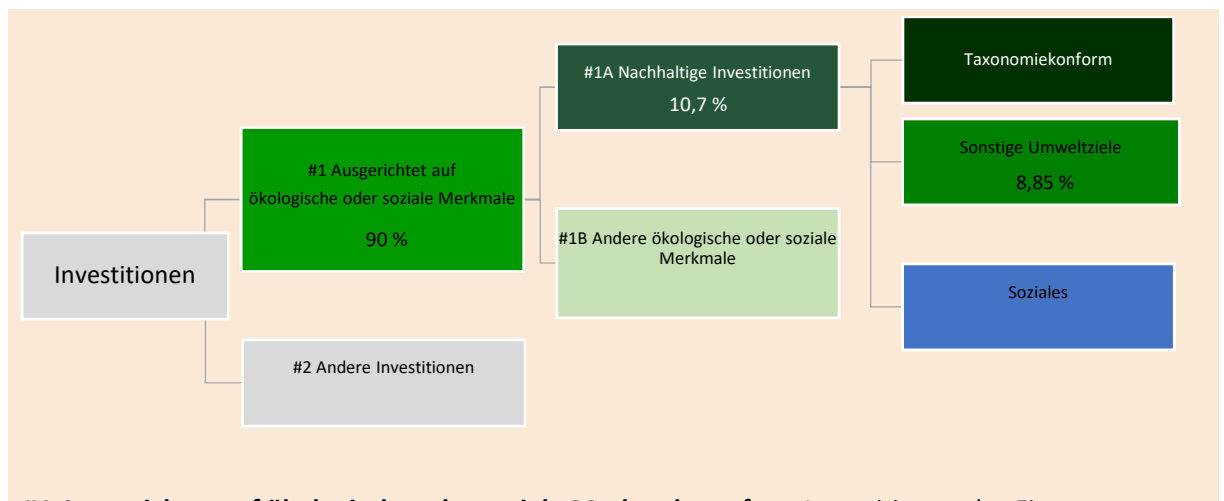
ONTTFT 0,875 % 09/26 144A	Makler	0,28 %	CAN
US TSY 1,625 % 05/31	TREASURIES	0,28 %	USA
JGB 0,1 % 03/28 350	TREASURIES	0,27 %	JPN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
TREASURIES	64,49 %

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI GLOBAL AGG SRI 1-5

Unternehmenskennung (LEI-Code):
213800KMRNQ4SR4RKX08

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja ☒ Nein

- ☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____%
- ☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **10,13 %** an nachhaltigen Investitionen
- ☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
- ☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
- ☐ mit einem sozialen Ziel
- ☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Produkt hat die im Prospekt beschriebenen Merkmale zu 100 % erfüllt.

Mit **Nachhaltigkeitsindikatoren** wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Am Ende des Berichtszeitraums liegt die MSCI ESG-Bewertung des Index bei **C+**

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit früheren Zeiträumen verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

● **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab:

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Größe Investitionen	Sektor	In % der Vermögenswerte	Land
US TSY 0,75 % 12/23	TREASURIES	0,67 %	USA
US TSY 0,125 % 10/23	TREASURIES	0,66 %	USA

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel:

Vom 01.10.2021
bis 30.09.2022

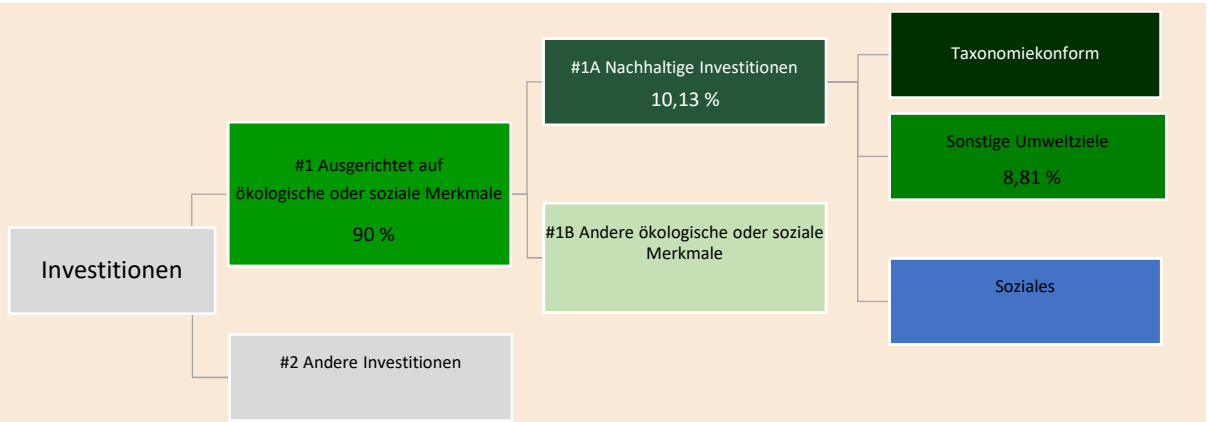
US TSY 0,375 % 09/24	TREASURIES	0,64 %	USA
US TSY 2,75 % 2/24	TREASURIES	0,62 %	USA
OBL 0% 10/24 180	TREASURIES	0,59 %	DEU
US TSY 1,625 % 10/23	TREASURIES	0,57 %	USA
US TSY 1,75 % 07/24	TREASURIES	0,54 %	USA
BKO 0,4 % 09/24	TREASURIES	0,54 %	DEU
US TSY 1,5 % 09/24	TREASURIES	0,52 %	USA
US TSY 2,875 % 10/23	TREASURIES	0,50 %	USA
OAT 0 % 03/24	TREASURIES	0,43 %	FRA
OAT 1,75 % 11/24	TREASURIES	0,43 %	FRA
US TSY 0,875 % 01/24	TREASURIES	0,41 %	USA
DBR 1,75 % 2/24	TREASURIES	0,40 %	DEU
JGB 0,1 % 09/24 141	TREASURIES	0,40 %	JPN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
TREASURIES	66,27 %
BANKEN	9,70 %
SUPRANATIONAL	4,56 %
EIGENE_KEINE_GARANTIE	2,65 %
KONSUMGÜTER_NICHT_ZYKLISCH	2,30 %

LOKALE_BEHÖRDEN	2,16 %
REGIERUNG_GARANTIE	1,57 %
TECHNOLOGIE	1,44 %
KOMMUNIKATION	1,10 %
KONSUMGÜTER_ZYKLISCH	1,05 %
VERSICHERUNG	0,70 %
INVESTITIONSGÜTER	0,63 %
STAATSANLEIHEN	0,50 %
ENERGIE	0,34 %
TRANSPORT	0,33 %
MAKLER	0,32 %
STROM	0,32 %
FINANZEN_ANDERE	0,27 %
REITS	0,24 %
STAATLICH_GESPONSERT	0,16 %
GRUNDSTOFFINDUSTRIE	0,12 %
FINANZGESELLSCHAFTEN	0,10 %
ERDGAS	0,09 %

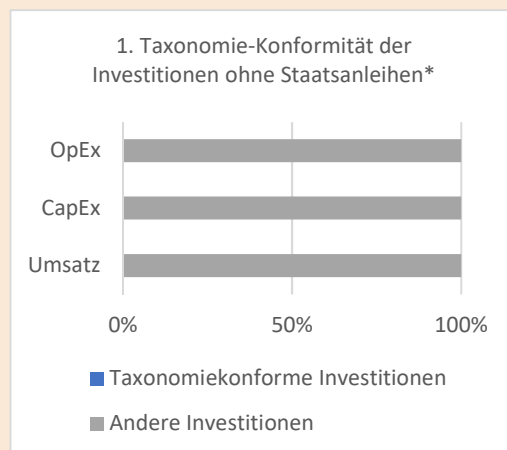
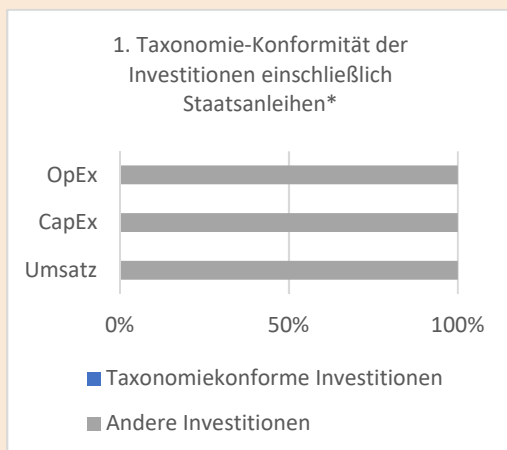
VERSORGER_ANDERE	0,07 %
Devisen	0,00 %
Barmittel	3,01 %



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

● **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

● **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Bezugszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **8,81 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**
- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI GLOBAL CORP SRI 1-5Y

Unternehmenskennung (LEI-Code):
222100AVKM1M7Q2EFT37

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **41,92 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Index	ESG-Bewertung	Abdeckung
Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year Index	A (MSCI ESG rating)	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

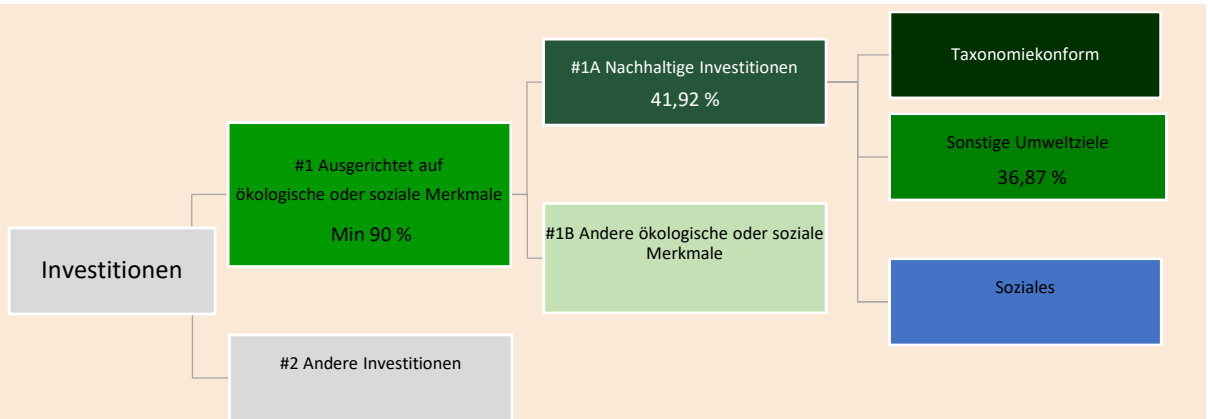
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
BAC VAR 07/27	BANKEN	0,23 %	USA
GS 3,5 % 04/25	BANKEN	0,20 %	USA
MSFT 2,4 % 08/26	TECHNOLOGIE	0,19 %	USA
MITEST VAR 2/76	FINANZEN_ANDERE	0,18 %	JPN
BAC 4,2 % 08/24	BANKEN	0,18 %	USA
NTT 0,18 % 12/25 16	KOMMUNIKATION	0,18 %	JPN
MSINS 0,19 % 11/26 7	VERSICHERUNG	0,18 %	JPN
NOMURA 0,28 % 09/26 3	MAKLER	0,17 %	JPN
BACR VAR 06/27 EMTN	BANKEN	0,17 %	GBR
BPCEGP VAR 12/31 9	BANKEN	0,17 %	FRA
WSTP 1,15 % 06/26	BANKEN	0,16 %	AUS
DELL 6,02 % 06/26	TECHNOLOGIE	0,16 %	USA
SUMIBK 3,936 % 10/23	BANKEN	0,15 %	JPN
BAC 4,125 % 1/24	BANKEN	0,15 %	USA
JPM VAR 09/27	BANKEN	0,15 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	45,19 %
KONSUMGÜTER_NICHT_ZYKLISCH	9,66 %
TECHNOLOGIE	7,49 %
KONSUMGÜTER_ZYKLISCH	7,30 %

<i>KOMMUNIKATION</i>	5,22 %
<i>INVESTITIONSGÜTER</i>	4,15 %
<i>VERSICHERUNG</i>	4,13 %
<i>REITS</i>	2,49 %
<i>TRANSPORT</i>	2,27 %
<i>ENERGIE</i>	1,78 %
<i>GRUNDSTOFFINDUSTRIE</i>	1,55 %
<i>MAKLER</i>	1,45 %
<i>STROM</i>	1,42 %
<i>FINANZEN_ANDERE</i>	1,22 %
<i>FINANZGESELLSCHAFTEN</i>	1,04 %
<i>ERDGAS</i>	0,48 %
<i>VERSORGER_ANDERE</i>	0,43 %
<i>INDUSTRIE_ANDERE</i>	0,19 %
<i>Devisen</i>	-0,02 %
<i>Barmittel</i>	2,55 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

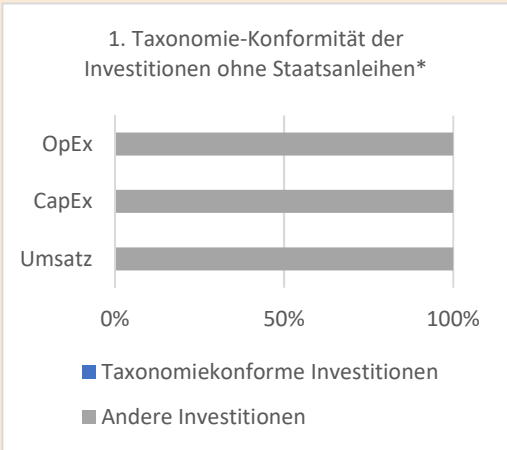
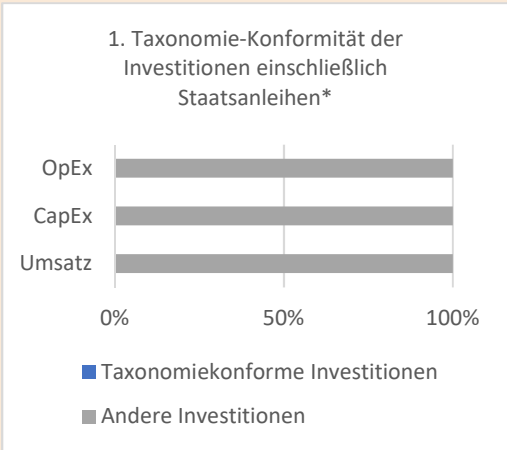
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **36,87 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year Index ist ein Anleihenindex, der festverzinsliche Unternehmensanleihen mit Investment-Grade-Rating und einer Restlaufzeit von 1 bis einschließlich 5 Jahren umfasst, die nach sektoralen und zusätzlichen ESG-Kriterien bewertet werden.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX EURO CORPORATE SRI

Unternehmenskennung (LEI-Code):
2221000A7N8FW0MB1V42

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja

☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒ Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **57,44 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.09.2022	Bloomberg MSCI Euro Corporate ESG Sustainability SRI	7,7	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

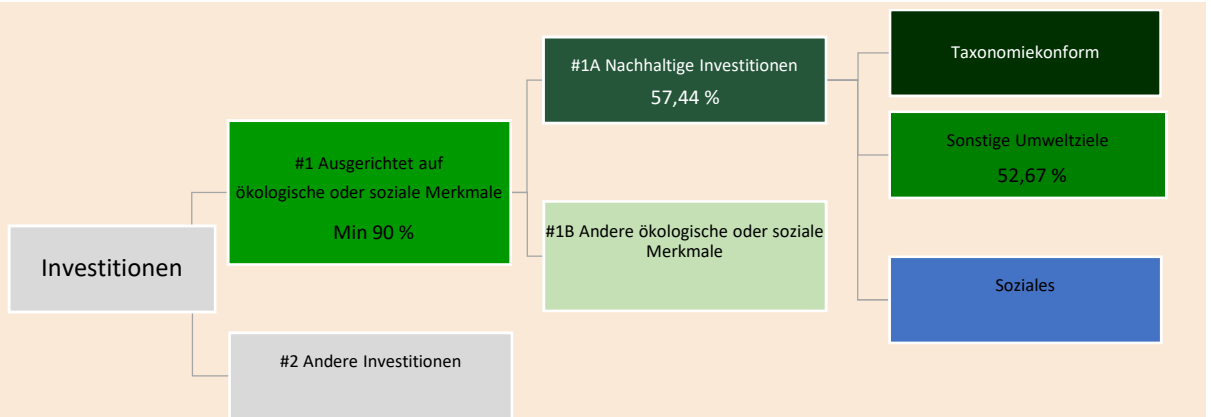
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
CS VAR 10/26	BANKEN	0,18 %	CHE
JPM VAR 03/30 EMTN	BANKEN	0,16 %	USA
DNBNO 0,05 % 11/23 EMTN	BANKEN	0,15 %	NOR
JPM VAR 03/27 EMTN	BANKEN	0,15 %	USA
BFCM 1 % 05/25 EMTN	BANKEN	0,15 %	FRA
UCGIM VAR 06/26 EMTN	BANKEN	0,15 %	ITA
VOD 2,20 % 08/26	KOMMUNIKATION	0,14 %	GBR
GS 1,25 % 01/05/25	BANKEN	0,14 %	USA
NOVNVX % 09/28	KONSUMGÜTER_NICHT_ZYKLISCH	0,14 %	CHE
GS 1,375 % 05/24	BANKEN	0,14 %	USA
SANFP 1 % 03/26 8FXD	KONSUMGÜTER_NICHT_ZYKLISCH	0,14 %	FRA
VZ 3,25 % 2/26	KOMMUNIKATION	0,13 %	USA
RABOBK 1,375 % 2/27	BANKEN	0,13 %	NLD
DB 1,625 % 01/27 EMTN	BANKEN	0,13 %	DEU
NDASS 0,5 % 11/28 EMTN	BANKEN	0,13 %	FIN



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	38,12 %
KONSUMGÜTER_NICHT_ZYKLISCH	13,46 %
KOMMUNIKATION	8,52 %
KONSUMGÜTER_ZYKLISCH	6,47 %

<i>INVESTITIONSGÜTER</i>	<i>5,18 %</i>
<i>VERSICHERUNG</i>	<i>5,15 %</i>
<i>TECHNOLOGIE</i>	<i>3,98 %</i>
<i>REITS</i>	<i>3,85 %</i>
<i>TRANSPORT</i>	<i>3,74 %</i>
<i>GRUNDSTOFFINDUSTRIE</i>	<i>3,14 %</i>
<i>FINANZEN_ANDERE</i>	<i>2,99 %</i>
<i>STROM</i>	<i>1,76 %</i>
<i>ERDGAS</i>	<i>1,19 %</i>
<i>VERSORGER_ANDERE</i>	<i>0,95 %</i>
<i>MAKLER</i>	<i>0,74 %</i>
<i>INDUSTRIE_ANDERE</i>	<i>0,30 %</i>
<i>FINANZGESELLSCHAFTEN</i>	<i>0,20 %</i>
<i>ENERGIE</i>	<i>0,15 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>0,10 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

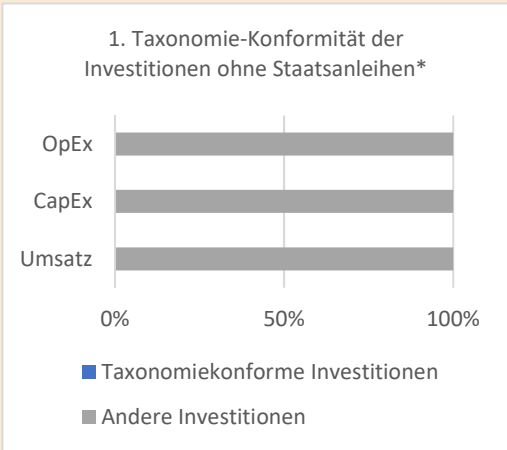
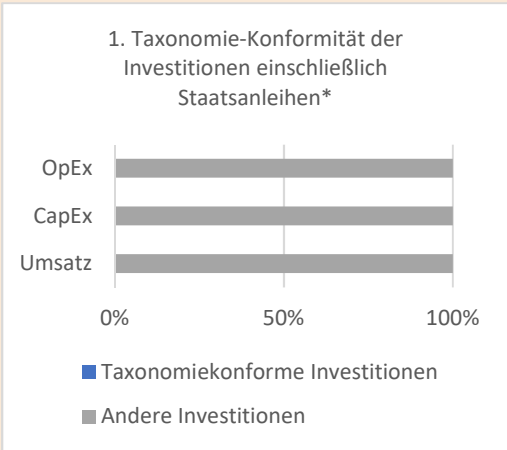
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **52,67 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der Bloomberg MSCI Euro Corporate ESG Sustainability SRI Index ist ein Anleihenindex, der die festverzinslichen, auf Euro lautenden Wertpapiere von Unternehmen mit Investment-Grade-Rating repräsentiert. Er folgt den Regeln des Bloomberg Euro Aggregate Corporate Index (der „übergeordnete Index“) und wendet Sektor- und zusätzliche ESG-Kriterien für die Eignung der Wertpapiere an.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX EURO AGG SRI

Unternehmenskennung (LEI-Code):
213800MNGINQA3GWTZ79

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **18,49 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit **Nachhaltigkeitsindikatoren** wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Am Ende des Berichtszeitraums liegt die MSCI ESG-Bewertung des Index bei **C+**

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit früheren Zeiträumen verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

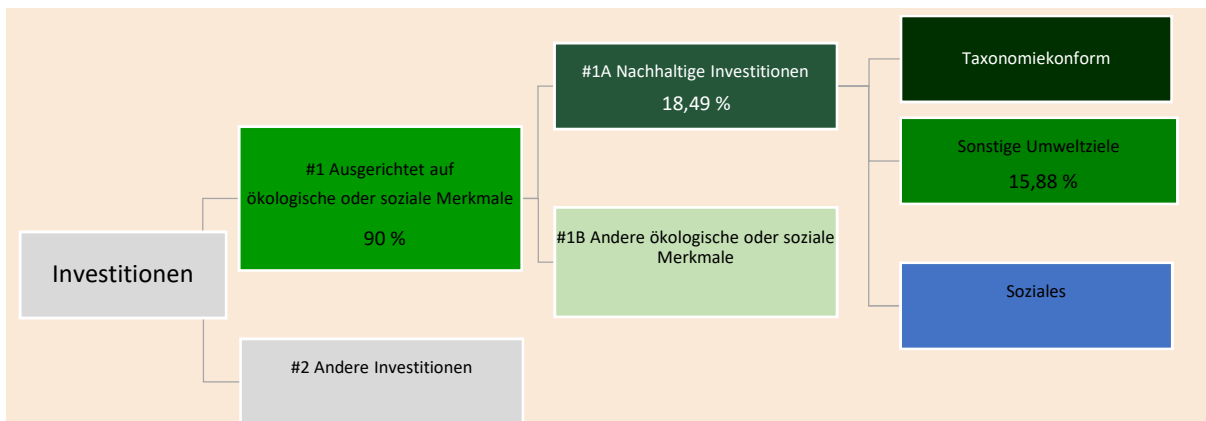
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
OAT 2,5 % 5/30	TREASURIES	0,51 %	FRA
OAT 2,75 % 10/27	TREASURIES	0,47 %	FRA
OAT 3,50 % 04/26	TREASURIES	0,45 %	FRA
OAT 1,5 % 5/31	TREASURIES	0,45 %	FRA
OAT 0,75 % 05/28	TREASURIES	0,44 %	FRA
OAT 0,75 % 11/28	TREASURIES	0,43 %	FRA
OAT 0,5 % 05/26	TREASURIES	0,42 %	FRA
OAT 4,5 % 04/41	TREASURIES	0,41 %	FRA
OAT 5,50 % 97-04/29	TREASURIES	0,40 %	FRA
OAT 0 % 02/26	TREASURIES	0,40 %	FRA
OAT 5,75 % 01-10/32	TREASURIES	0,40 %	FRA
OAT 0 % 03/25	TREASURIES	0,40 %	FRA
OAT 0,5 % 05/29	TREASURIES	0,40 %	FRA
OAT 0,5 % 5/25	TREASURIES	0,38 %	FRA
OAT 0 % 03/24	TREASURIES	0,38 %	FRA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
TREASURIES	56,47 %
BANKEN	8,79 %
SUPRANATIONAL	7,00 %
HYPOTHEKEN_VERMÖGEN	5,92 %

LOKALE_BEHÖRDEN	3,24 %
EIGENE_KEINE_GARANTIE	3,13 %
KONSUMGÜTER_NICHT_ZYKLISCH	2,55 %
KOMMUNIKATION	1,74 %
REGIERUNG_GARANTIE	1,19 %
KONSUMGÜTER_ZYKLISCH	1,15 %
TRANSPORT	1,13 %
STAATSANLEIHEN	1,06 %
INVESTITIONSGÜTER	1,01 %
VERSICHERUNG	1,01 %
REITS	0,79 %
TECHNOLOGIE	0,78 %
STROM	0,74 %
GRUNDSTOFFINDUSTRIE	0,57 %
FINANZEN_ANDERE	0,56 %
ERDGAS	0,23 %

MAKLER	0,22 %
VERSORGER_ANDERE	0,18 %
ÖFFENTLICHE_DARLEHEN	0,18 %
HYBRID	0,09 %
INDUSTRIE_ANDERE	0,06 %
FINANZGESELLSCHAFTEN	0,05 %
ENERGIE	0,03 %
Barmittel	0,12 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

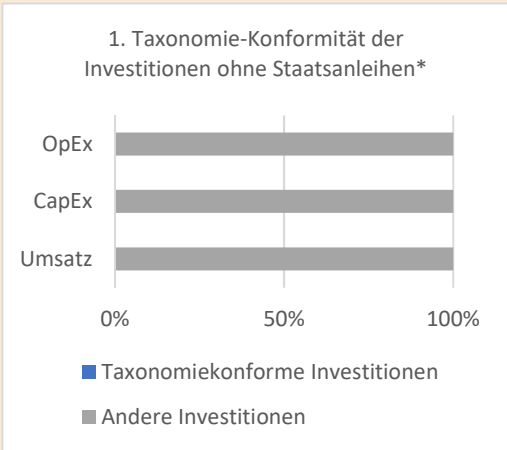
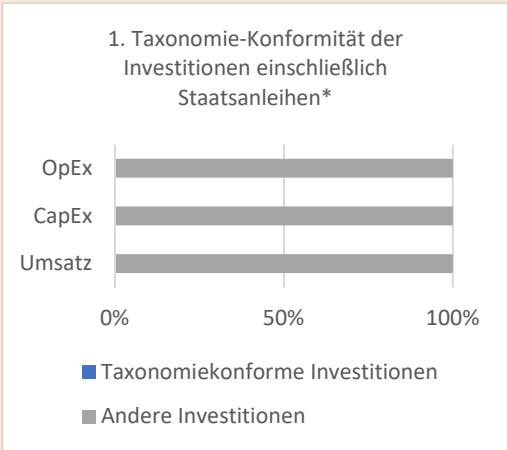
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **15,88 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**
- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Unternehmenskennung (LEI-Code):
5493003U13Y6UYB5XW65

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **57,22 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung
30.09.2022	Bloomberg MSCI Euro Corp ESG BBB+ Sustainability SRI 0-3 Year Index	7,7

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

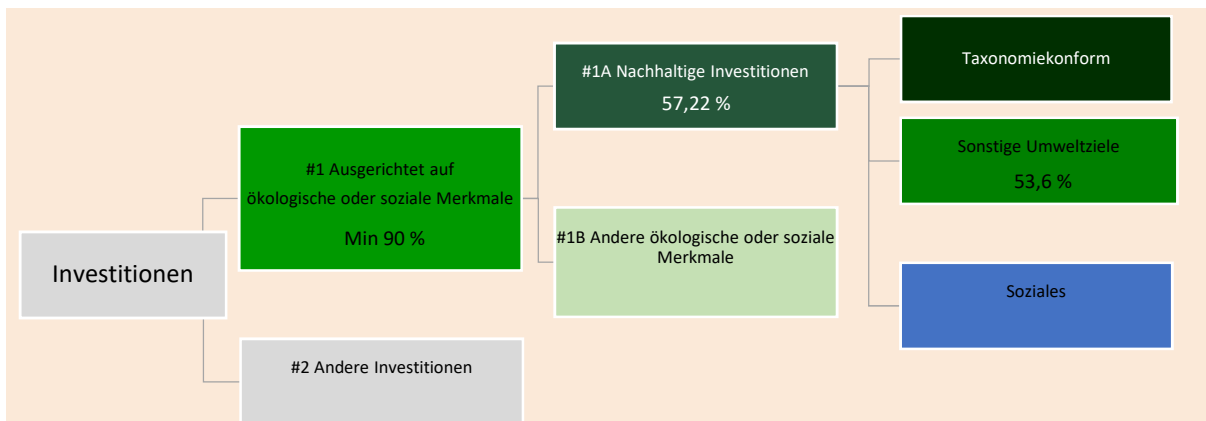
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
RABOBK 4,125 % 07/25	BANKEN	0,39 %	NLD
BACR VAR 04/25 EMTN	BANKEN	0,32 %	GBR
UBS 0,75 % 04/23 EMTN	BANKEN	0,28 %	CHE
GS 3,375 % 03/25	BANKEN	0,27 %	USA
JPM VAR 04/24 EMTN	BANKEN	0,27 %	USA
GS 1,375 % 05/24	BANKEN	0,27 %	USA
JPM 0,625 % 01/24	BANKEN	0,26 %	USA
UBS VAR 04/25	BANKEN	0,26 %	CHE
CS VAR 04/26 EMTN	BANKEN	0,26 %	CHE
SANTAN VAR 01/25 EMTN	BANKEN	0,25 %	ESP
DNBNO 0,05 % 11/23 EMTN	BANKEN	0,25 %	NOR
ASSGEN 5,125 % 09/24	VERSICHERUNG	0,25 %	ITA
IBM 0,375 % 01/23	TECHNOLOGIE	0,24 %	USA
SANOFI 0,50 % 21/03/23 EUR	KONSUMGÜTER_NICHT_ZYKLISCH	0,24 %	FRA
BFCM 0,01 % 03/25 EMTN	BANKEN	0,24 %	FRA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.
#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	47,92 %
KONSUMGÜTER_NICHT_ZYKLISCH	10,90 %
KONSUMGÜTER_ZYKLISCH	9,11 %

<i>KOMMUNIKATION</i>	<i>5,74 %</i>
<i>INVESTITIONSGÜTER</i>	<i>5,20 %</i>
<i>TECHNOLOGIE</i>	<i>3,95 %</i>
<i>VERSICHERUNG</i>	<i>3,66 %</i>
<i>GRUNDSTOFFINDUSTRIE</i>	<i>2,54 %</i>
<i>TRANSPORT</i>	<i>2,51 %</i>
<i>FINANZEN_ANDERE</i>	<i>2,39 %</i>
<i>REITS</i>	<i>2,36 %</i>
<i>STROM</i>	<i>1,64 %</i>
<i>ERDGAS</i>	<i>1,04 %</i>
<i>VERSORGER_ANDERE</i>	<i>0,50 %</i>
<i>MAKLER</i>	<i>0,37 %</i>
<i>FINANZGESELLSCHAFTEN</i>	<i>0,31 %</i>
<i>ENERGIE</i>	<i>0,24 %</i>
<i>REGIERUNG_GARANTIE</i>	<i>0,04 %</i>
<i>Barmittel</i>	<i>-0,42 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

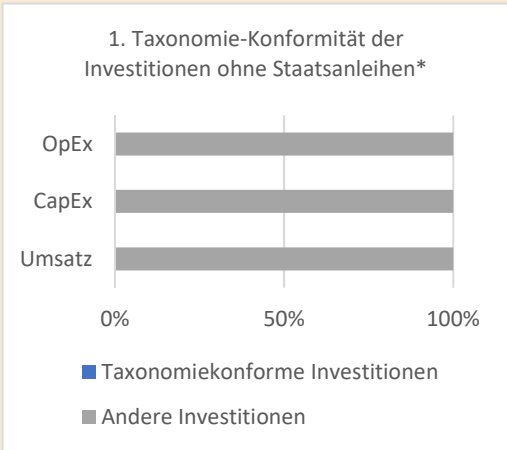
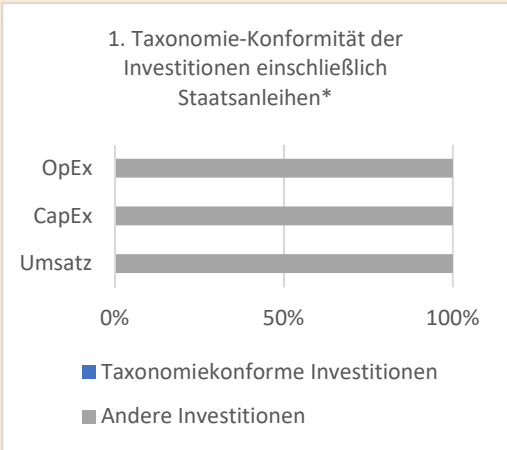
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **53,6 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der Bloomberg MSCI Euro Corporate ESG BBB+ Sustainability SRI 0-3 Year Index ist ein Anleihenindex, der das Universum der auf Euro lautenden Investment-Grade-Anleihen repräsentiert. Er folgt den Regeln des Bloomberg Euro Aggregate Corporate Index (der „übergeordnete Index“) mit einer Beschränkung der Restlaufzeit auf 0 bis 3 Jahre und wendet zusätzliche Sektor- und ESG-Kriterien für die Eignung der Wertpapiere an.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI INDEX US CORP SRI

Unternehmenskennung (LEI-Code):
549300JEQE3CM0S0ZJ51

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja

☒ Nein

☐ Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **32,94 %** an nachhaltigen Investitionen

☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐ mit einem sozialen Ziel

☐ Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	ESG-Bewertung	Abdeckung
30.09.2022	Bloomberg MSCI US Corporate ESG Sustainability SRI	6,9	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

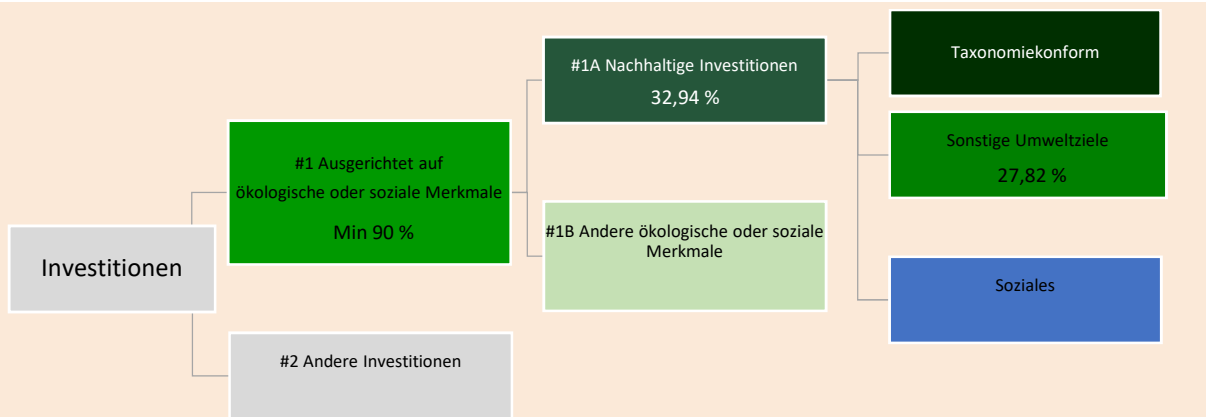
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
AT&T 3,5 % 09/53	KOMMUNIKATION	0,32 %	USA
AT&T 3,55 % 09/55	KOMMUNIKATION	0,31 %	USA
AT&T 2,55 % 12/33	KOMMUNIKATION	0,26 %	USA
AT&T 0,9 % 03/24	KOMMUNIKATION	0,25 %	USA
CVS 5,05 % 03/48	KONSUMGÜTER_NICHT_ZYKLISCH	0,18 %	USA
GS VAR 03/28	BANKEN	0,16 %	USA
AT&T 1,7 % 03/26	KOMMUNIKATION	0,15 %	USA
SANUK VAR 11/24	BANKEN	0,14 %	GBR
GS 6,75 % 10/37	BANKEN	0,14 %	USA
BAC VAR 07/27	BANKEN	0,14 %	USA
JPM VAR 02/27	BANKEN	0,14 %	USA
WBD 5,141 % 03/52 144A	KOMMUNIKATION	0,13 %	USA
C VAR 01/27	BANKEN	0,13 %	USA
GS VAR 05/29	BANKEN	0,13 %	USA
MS VAR 04/25	BANKEN	0,13 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	29,00 %
KONSUMGÜTER_NICHT_ZYKLISCH	14,72 %
TECHNOLOGIE	13,27 %
KOMMUNIKATION	9,25 %

<i>KONSUMGÜTER_ZYKLISCH</i>	<i>7,45 %</i>
<i>VERSICHERUNG</i>	<i>4,35 %</i>
<i>INVESTITIONSGÜTER</i>	<i>3,94 %</i>
<i>ENERGIE</i>	<i>3,70 %</i>
<i>STROM</i>	<i>2,42 %</i>
<i>REITS</i>	<i>2,42 %</i>
<i>TRANSPORT</i>	<i>2,29 %</i>
<i>GRUNDSTOFFINDUSTRIE</i>	<i>2,27 %</i>
<i>MAKLER</i>	<i>1,55 %</i>
<i>FINANZGESELLSCHAFTEN</i>	<i>0,97 %</i>
<i>ERDGAS</i>	<i>0,51 %</i>
<i>VERSORGER_ANDERE</i>	<i>0,24 %</i>
<i>INDUSTRIE_ANDERE</i>	<i>0,12 %</i>
<i>FINANZEN_ANDERE</i>	<i>0,05 %</i>
<i>Devisen</i>	<i>-0,00 %</i>
<i>Barmittel</i>	<i>1,47 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

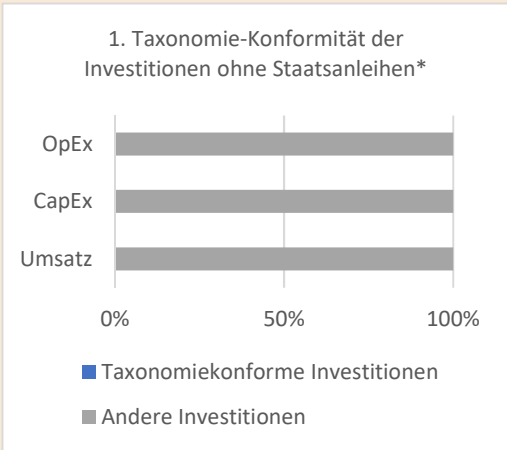
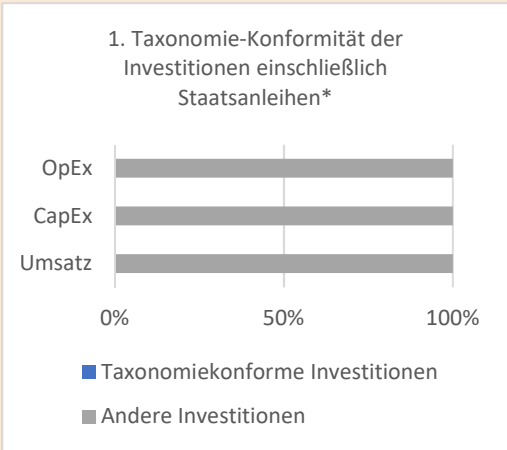
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **27,82 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der Bloomberg MSCI US Corporate ESG Sustainability SRI Index ist ein Anleihenindex, der die festverzinslichen, auf USD lautenden Wertpapiere von Unternehmen mit Investment-Grade-Rating repräsentiert. Er folgt den Regeln des Bloomberg US Aggregate Corporate Index (der „übergeordnete Index“) und wendet Sektor- und zusätzliche ESG-Kriterien für die Eignung der Wertpapiere an.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts: AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

Unternehmenskennung (LEI-Code): 549300YTYLJO4SGWFT69

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐ Ja	☒ Nein
☐ Es wurden damit nachhaltige Investitionen mit einem Umweltziel getätigt: ____%	☒ Es werden damit ökologische/soziale Merkmale beworben und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es 59,1 % an nachhaltigen Investitionen
☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind	☐ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind
☐ in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind	☒ mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind
	☐ mit einem sozialen Ziel
☐ Es wurden damit nachhaltige Investitionen mit einem sozialen Ziel getätigt: ____ %	☐ Es werden damit ökologische/soziale Merkmale beworben, aber keine nachhaltigen Investitionen getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Index	ESG-Bewertung	Abdeckung
iBoxx MSCI ESG EUR Corporates BBB TCA Index	AAA (MSCI ESG rating)	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

1. Befolgen der besten ökologischen und sozialen Praktiken; und
2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

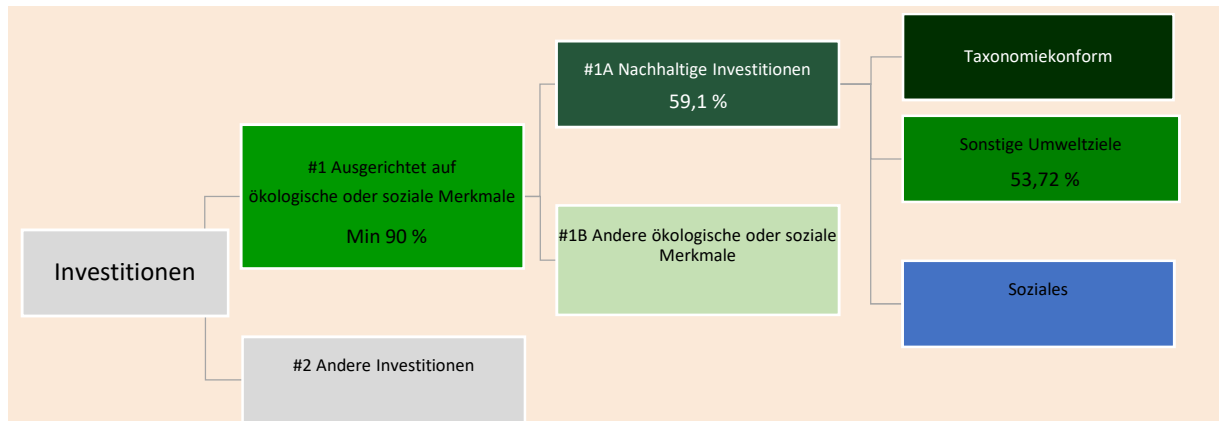
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
BKTSM 0,875 % 07/26 EMTN	BANKEN	1,03 %	ESP
SANTAN 3,25 % 04/04/26	BANKEN	0,94 %	ESP
UNIMUS 3 % 06/27 EMTN	KOMMUNIKATION	0,76 %	NLD
BNSIM 1,625 % 10/24	REITS	0,58 %	FRA
EDPPL 1,875 % 10/25 EMTN	STROM	0,57 %	PRT
VIEFP 0,314 % 10/23	VERSORGER_ANDERE	0,57 %	FRA
SWFP 1,125 % 05/25	KONSUMGÜTER_ZYKLISCH	0,56 %	FRA
DLR 1,125 % 04/28	REITS	0,56 %	USA
SANUK VAR 08/28 EMTN	BANKEN	0,55 %	GBR
INTNED 1,625 % 09/29	BANKEN	0,54 %	NLD
APAAU 2 % 3/27	ERDGAS	0,54 %	AUS
BRITEL 2,125 % 09/28 EMTN	KOMMUNIKATION	0,53 %	GBR
DHR 0,75 % 09/31	KONSUMGÜTER_NICHT_ZYKLISCH	0,53 %	USA
DB 1,625 % 01/27 EMTN	BANKEN	0,51 %	DEU
CABKSM VAR 05/28 EMTN	BANKEN	0,49 %	ESP



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	23,45 %
KOMMUNIKATION	15,11 %
KONSUMGÜTER_NICHT_ZYKLISCH	11,12 %

<i>FINANZEN_ANDERE</i>	6,50 %
<i>STROM</i>	6,28 %
<i>KONSUMGÜTER_ZYKLISCH</i>	5,98 %
<i>REITS</i>	5,13 %
<i>INVESTITIONSGÜTER</i>	5,05 %
<i>TRANSPORT</i>	3,79 %
<i>VERSICHERUNG</i>	3,43 %
<i>TECHNOLOGIE</i>	3,11 %
<i>GRUNDSTOFFINDUSTRIE</i>	2,91 %
<i>VERSORGER_ANDERE</i>	1,74 %
<i>ERDGAS</i>	1,73 %
<i>MAKLER</i>	0,65 %
<i>INDUSTRIE_ANDERE</i>	0,36 %
<i>FINANZGESELLSCHAFTEN</i>	0,34 %
<i>ENERGIE</i>	0,15 %
<i>TREASURIES</i>	0,00 %
<i>Barmittel</i>	3,15 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

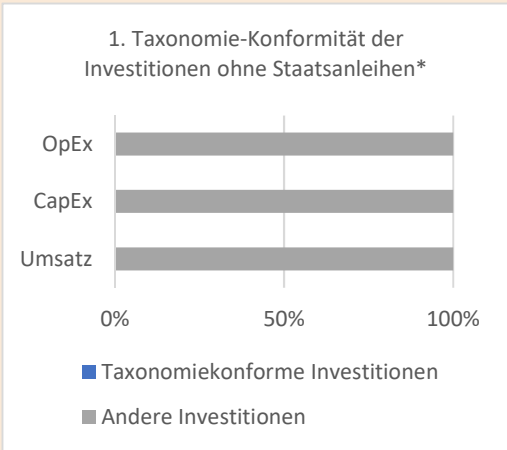
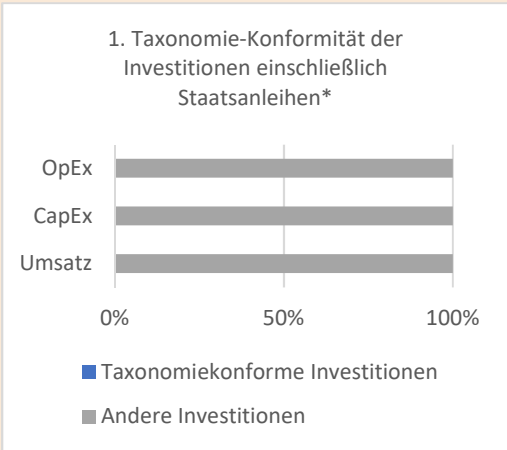
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **53,72 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der iBoxx MSCI ESG EUR Corporates BBB TCA Index ist ein Anleihenindex, der für auf Euro lautende Anleihen mit BBB-Rating repräsentativ ist, die von Unternehmensemittenten aus Industrieländern begeben wurden. Er folgt den Regeln des iBoxx EUR Corporates BBB TCA Index (der „übergeordnete Index“) und wendet ESG-Kriterien für die Eignung der Wertpapiere an.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI EURO HIGH YIELD BOND ESG

Unternehmenskennung (LEI-Code):
549300WFFU01S3XDX018

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **54,87 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Gewichtete durchschnittliche ESG-Bewertung	Abdeckung
30.09.2022	iBoxx MSCI ESG EUR High Yield Corporates TCA TRI	6,74	100 %
30.09.2022	iBoxx EUR High Yield cum-crossover	5,87	71 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- ***Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?***

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- ***Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?***

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- ***Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:***

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

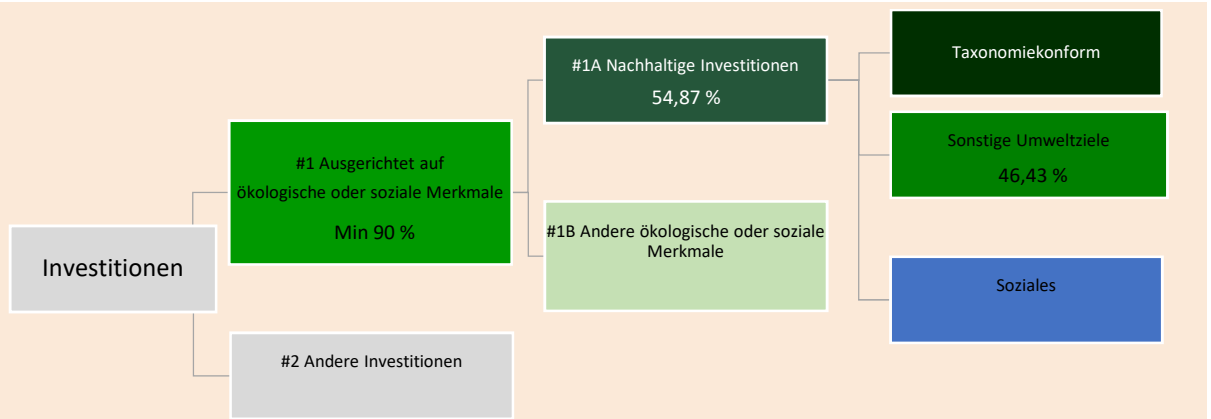
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
VOD VAR 01/79	KOMMUNIKATION	1,31 %	GBR
DB VAR 06/32 EMTN	BANKEN	0,96 %	DEU
INWIM 1,875 % 07/26 GMTN	KOMMUNIKATION	0,95 %	ITA
DB VAR 05/31 EMTN	BANKEN	0,82 %	DEU
CMZB 4 % 3/26	BANKEN	0,81 %	DEU
DB 2,75 % 02/25	BANKEN	0,79 %	DEU
UCGIM VAR 09/29 EMTN	BANKEN	0,79 %	ITA
UCGIM VAR 01/32	BANKEN	0,77 %	ITA
EDPPL VAR 04/79	STROM	0,77 %	PRT
RENAUL 2,375 % 05/26 EMTN	KONSUMGÜTER_ZYKLISCH	0,76 %	FRA
GRFSM 3,875 % 10/28 REGS	KONSUMGÜTER_NICHT_ZYKLISCH	0,74 %	ESP
SOFTBK 2,125 % 07/24	KOMMUNIKATION	0,74 %	JPN
RENAUL 1,25 % 06/25 EMTN	KONSUMGÜTER_ZYKLISCH	0,74 %	FRA
OGN 2,875 % 04/28 REGS	KONSUMGÜTER_NICHT_ZYKLISCH	0,73 %	USA
EOFP 2,625 % 06/25	KONSUMGÜTER_ZYKLISCH	0,71 %	FRA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden.

#2 Andere Investitionen umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	25,51 %
KOMMUNIKATION	15,91 %
KONSUMGÜTER_ZYKLISCH	14,68 %
KONSUMGÜTER_NICHT_ZYKLISCH	9,60 %

<i>INVESTITIONSGÜTER</i>	<i>7,49 %</i>
<i>TRANSPORT</i>	<i>6,87 %</i>
<i>TECHNOLOGIE</i>	<i>4,59 %</i>
<i>FINANZEN_ANDERE</i>	<i>3,95 %</i>
<i>STROM</i>	<i>3,54 %</i>
<i>GRUNDSTOFFINDUSTRIE</i>	<i>3,31 %</i>
<i>ENERGIE</i>	<i>1,57 %</i>
<i>INDUSTRIE_ANDERE</i>	<i>1,40 %</i>
<i>VERSICHERUNG</i>	<i>0,59 %</i>
<i>FINANZGESELLSCHAFTEN</i>	<i>0,32 %</i>
<i>REITS</i>	<i>0,30 %</i>
<i>Barmittel</i>	<i>0,37 %</i>

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

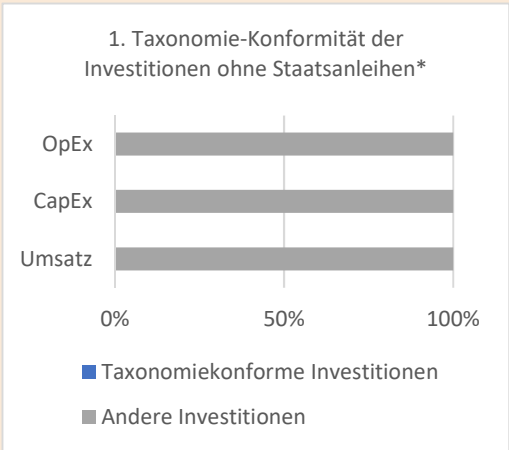
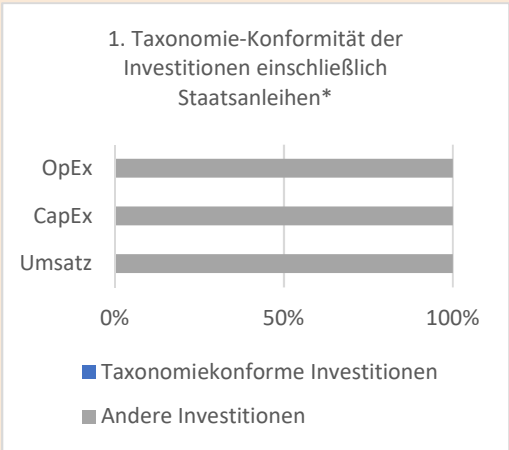
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **46,43 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der iBoxx MSCI ESG EUR High Yield Corporates TCA Index ist ein Anleihenindex, der für auf Euro lautende Anleihen von Unternehmen mit BB/B-Rating repräsentativ ist. Er folgt den Regeln des iBoxx EUR High Yield TCA Index (der „übergeordnete Index“) und wendet ESG-Kriterien für die Eignung der Wertpapiere an.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI FLOATING RATE EURO CORPORATE ESG

Unternehmenskennung (LEI-Code):
5493006D311IM3Q4K364

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **55,96 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Gewichtete durchschnittliche ESG-Bewertung	Abdeckung
30.09.2022	iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA	8,0	100 %
30.09.2022	iBoxx EUR FRN Broad Investment Grade Corporates TCA	7,4	100 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

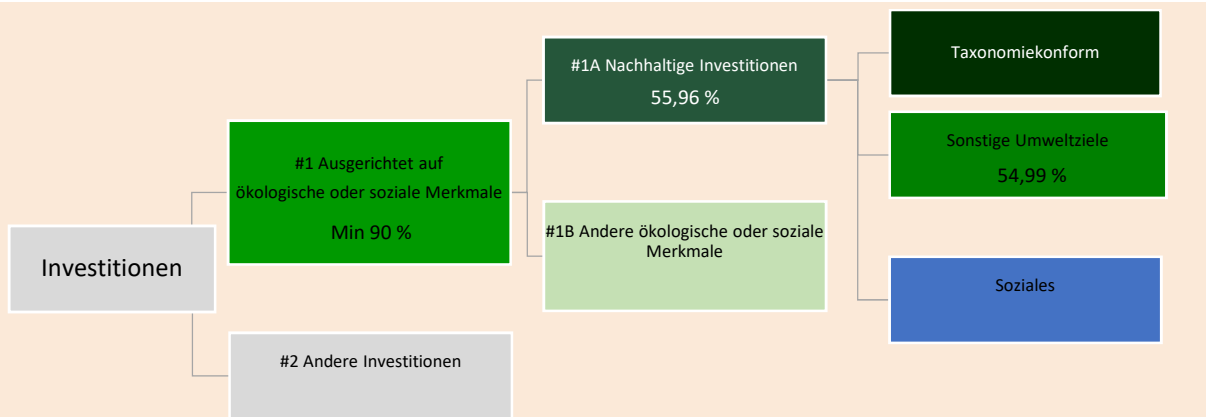
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
RY FRN 01/24 EMTN	BANKEN	3,21 %	CAN
C FRN 03/23 EMTN	BANKEN	3,14 %	USA
LLOYDS FRN 06/24	BANKEN	3,14 %	GBR
ACAFP FRN 03/23 EMTN	BANKEN	3,08 %	FRA
INTNED FRN 09/23 EMTN	BANKEN	2,88 %	NLD
SANUK FRN 03/24	BANKEN	2,54 %	GBR
AMSSM FRN 01/24 EMTN	TECHNOLOGIE	2,51 %	ESP
ORFP FRN 03/24	KONSUMGÜTER_NICHT_ZYKLISCH	2,49 %	FRA
BAC FRN 04/24 EMTN	BANKEN	2,37 %	USA
TACHEM FRN 11/22 REGS	KONSUMGÜTER_NICHT_ZYKLISCH	2,25 %	JPN
COLOBD FRN 05/24 EMTN	KONSUMGÜTER_NICHT_ZYKLISCH	2,23 %	DNK
ANNGR FRN 12/22 EMTN	REITS	1,95 %	DEU
CBAAU FRN 03/23	BANKEN	1,91 %	AUS
DAIGR FRN 03/07/24	KONSUMGÜTER_ZYKLISCH	1,90 %	DEU
CMZB FRN 11/23 EMTN	BANKEN	1,89 %	DEU



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	66,76 %
KONSUMGÜTER_ZYKLISCH	10,81 %
KONSUMGÜTER_NICHT_ZYKLISCH	6,98 %
REITS	4,79 %

INVESTITIONSGÜTER	2,96 %
TECHNOLOGIE	2,51 %
TRANSPORT	2,21 %
STROM	1,03 %
VERSICHERUNG	0,91 %
Sonstiges	0,00 %
Barmittel	1,06 %

Taxonomiekonforme Tätigkeiten, ausgedrückt durch den Anteil der:

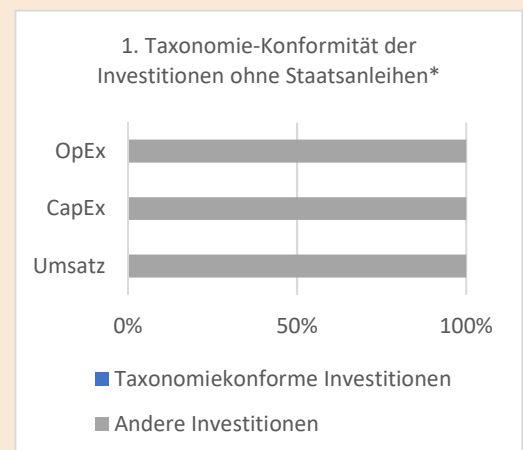
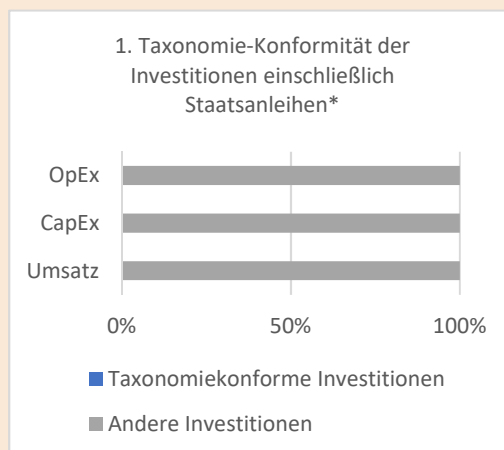
- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln
- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft
- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen* gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

 sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **54,99 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

- **Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?**

Der iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA Index ist ein Anleihenindex, der für auf Euro lautende Investment Grade Floating Rate Note (FRN)-Anleihen von Unternehmensemittenten aus Industrieländern repräsentativ ist. Er folgt den Regeln des iBoxx EUR FRN Investment Grade Corporates TCA Index (der „übergeordnete Index“) und wendet ESG-Kriterien für die Eignung der Wertpapiere an.

- **Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

- **Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

- **Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?**

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

Eine **nachhaltige Investition** ist eine Investition in eine Wirtschaftstätigkeit, die zur Erreichung eines Umweltziels oder sozialen Ziels beiträgt, vorausgesetzt, dass diese Investition keine Umweltziele oder sozialen Ziele erheblich beeinträchtigt und die Unternehmen, in die investiert wird, Verfahrensweisen einer guten Unternehmensführung anwenden.

Die **EU-Taxonomie** ist ein Klassifikationssystem, das in der Verordnung (EU)2020/852 festgelegt ist und ein Verzeichnis von **ökologisch nachhaltigen Wirtschaftstätigkeiten** enthält. In dieser Verordnung ist kein Verzeichnis der sozial nachhaltigen Wirtschaftstätigkeiten festgelegt. Nachhaltige Investitionen mit einem Umweltziel könnten taxonomiekonform sein oder nicht.

Name des Produkts:
AMUNDI FLOATING RATE USD CORPORATE ESG

Unternehmenskennung (LEI-Code):
549300W6M26WPJCWRV83

Ökologische und/ oder soziale Merkmale

Werden mit diesem Finanzprodukt nachhaltige Investitionen angestrebt?

☐

Ja

☒

Nein

☐

Es wurden damit **nachhaltige Investitionen mit einem Umweltziel** getätigt: ____%

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☐

in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

Es wurden damit **nachhaltige Investitionen mit einem sozialen Ziel** getätigt: ____ %

☒

Es werden damit **ökologische/soziale Merkmale beworben** und obwohl keine nachhaltigen Investitionen angestrebt wurden, enthielt es **31,99 %** an nachhaltigen Investitionen

☐

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie als ökologisch nachhaltig einzustufen sind

☒

mit einem Umweltziel in Wirtschaftstätigkeiten, die nach der EU-Taxonomie nicht als ökologisch nachhaltig einzustufen sind

☐

mit einem sozialen Ziel

☐

Es werden damit ökologische/soziale Merkmale beworben, aber **keine nachhaltigen Investitionen** getätigt.



Inwieweit wurden die mit dem Finanzprodukt beworbenen ökologischen und/oder sozialen Merkmale erfüllt?

Das Anlageziel des Produkts besteht darin, einen Index nachzubilden, der auf einem übergeordneten Index basiert. Bei jeder Neugewichtung des Index werden mindestens 20 % der Bestandteile des übergeordneten Index auf der Grundlage von Nachhaltigkeitskriterien, u. a. einem Umwelt-, Sozial- und Unternehmensführungs-Rating („ESG“), entfernt.

Mit Nachhaltigkeitsindikatoren wird gemessen, inwieweit die mit dem Finanzprodukt beworbenen ökologischen oder sozialen Merkmale erreicht werden.

● **Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?**

Datum	Index	Gewichtete durchschnittliche ESG-Bewertung	Abdeckung
30.09.2022	iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA EUR Hedged TRI	7,4	100 %
30.09.2022	iBoxx USD FRN Broad Investment Grade Corporates TCA	7,0	98 %

● **... und im Vergleich zu vorangegangenen Zeiträumen?**

Die oben genannten Nachhaltigkeitsindikatoren wurden nicht mit denen der vorangegangenen Zeiträume verglichen, da die Verordnung noch nicht in Kraft war.

● **Welches sind die Ziele der nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt werden sollen, und wie trägt die nachhaltige Investition zu diesen Zielen bei?**

Das Ziel der nachhaltigen Investitionen bestand darin, in Unternehmen zu investieren, die zwei Kriterien zu erfüllen versuchen:

- 1. Befolgen der besten ökologischen und sozialen Praktiken; und
- 2. Vermeiden der Herstellung von Produkten oder der Erbringung von Dienstleistungen, die der Umwelt und der Gesellschaft schaden.

Auf der Ebene der Unternehmen, in die investiert wird, bedeutet dies, dass ein Unternehmen, in das investiert wird, in seinem Tätigkeitsbereich bei mindestens einem der wesentlichen Umwelt- oder Sozialfaktoren zu den „Spitzenreitern“ gehören muss. Die Definition des Begriffs „Spitzenreiter“ basiert auf der von Amundi entwickelten ESG-Methode, die darauf abzielt, die ESG-Performance eines Unternehmens, in das investiert wird, zu messen.

Um als „Spitzenreiter“ zu gelten, muss ein Unternehmen, in das investiert wird, innerhalb seines Sektors bei mindestens einem wesentlichen Umwelt- oder sozialen Faktor die drei besten Bewertungen (A, B oder C, auf einer Bewertungsskala von A bis G) erzielen. Wesentliche ökologische und soziale Faktoren werden auf sektoraler Ebene ermittelt. Die Identifizierung wesentlicher Faktoren basiert auf dem ESG-Analyserahmen von Amundi, der außerfinanzielle Daten und eine qualitative Analyse der damit verbundenen Sektor- und Nachhaltigkeitsthemen kombiniert. Faktoren, die als wesentlich identifiziert werden, leisten einen Beitrag von mehr als 10 % zur gesamten ESG-Bewertung.

Amundi betrachtet das zweite Kriterium als erfüllt, wenn das Unternehmen, in das investiert wird, nicht in erheblichem Maße in Aktivitäten engagiert ist, die nicht mit diesen Kriterien vereinbar sind (z. B. Tabak, Waffen, Glücksspiel, Kohle, Luftfahrt, Fleischproduktion, Herstellung von Düngemitteln und Pestiziden, Produktion von Einwegplastik).

Bei den **wichtigsten nachteiligen Auswirkungen** handelt es sich um die bedeutendsten nachteiligen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren in den Bereichen Umwelt, Soziales und Beschäftigung, Achtung der Menschenrechte und Bekämpfung von Korruption und Bestechung.

- **Inwiefern haben die nachhaltigen Investitionen, die mit dem Finanzprodukt teilweise getätigt wurden, ökologisch oder sozial nachhaltigen Anlagezielen nicht erheblich geschadet?**

Um eine Vermeidung erheblicher Beeinträchtigungen („DNSH“) durch nachhaltige Investitionen zu gewährleisten, wendet Amundi zwei Tests an:

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln verfügbar sind:

- Eine CO₂-Intensität aufweisen, die im Vergleich zu anderen Unternehmen innerhalb ihres Sektors nicht zum letzten Dezil gehört (gilt nur für Sektoren mit hoher Intensität)
- Eine Diversität im Verwaltungsrat aufweisen, die im Vergleich zu anderen Unternehmen des Sektors nicht zum letzten Dezil gehört
- Keine Kontroversen in Bezug auf Arbeitsbedingungen und Menschenrechte aufweisen
- Darf keine Kontroversen in Bezug auf Biodiversität und Umweltverschmutzung aufweisen

Im Rahmen der Amundi-Richtlinie für verantwortliches Investieren berücksichtigt Amundi bereits bestimmte der wichtigsten nachteiligen Auswirkungen im Rahmen seiner Ausschlusspolitik. Diese Ausschlüsse, die zusätzlich zu den oben genannten Tests gelten, decken die folgenden Themen ab: Ausschlüsse für umstrittene Waffen, Verstöße gegen die Prinzipien des UN Global Compact, Kohle und Tabak.

Neben den, im ersten Test abgedeckten, spezifischen Nachhaltigkeitsfaktoren hat Amundi einen zweiten Test definiert, um zu überprüfen, ob das Unternehmen im Vergleich zu anderen Unternehmen seines Sektors in ökologischer oder sozialer Hinsicht insgesamt nicht schlecht abschneidet.

- **Wie wurden die Indikatoren für nachteilige Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?**

Der erste DNSH-Test stützt sich auf die Überwachung der obligatorischen Indikatoren für die wichtigsten nachteiligen Auswirkungen, sofern zuverlässige Daten über eine Kombination von Indikatoren und spezifischen Schwellenwerten oder Regeln, wie oben beschrieben, verfügbar sind.

- **Stehen die nachhaltigen Investitionen mit den OECD-Leitsätzen für multinationale Unternehmen und den Leitprinzipien der Vereinten Nationen für Wirtschaft und Menschenrechte in Einklang? Nähere Angaben:**

Ja, die OECD-Leitsätze für multinationale Unternehmen und die UN-Leitprinzipien für Wirtschaft und Menschenrechte sind in unsere ESG-Bewertungsmethodik integriert. Mit unserem eigenen ESG-Bewertungstool werden die Emittenten anhand der verfügbaren Daten unserer Datenanbieter bewertet. Das Modell verfügt beispielsweise über ein spezielles Kriterium mit der Bezeichnung „Gesellschaftliches Engagement und Menschenrechte“. Es wird, zusätzlich zu anderen menschenrechtsbezogenen Kriterien wie sozial verantwortliche Lieferketten, Arbeitsbedingungen und Arbeitsbeziehungen, auf alle Sektoren angewendet. Darüber hinaus wenden wir mindestens vierteljährlich einen Überwachungsprozess

für Kontroversen an. Dieser umfasst auch Unternehmen, bei denen Menschenrechtsverletzungen festgestellt wurden. Treten Kontroversen auf, bewerten unsere Analysten die Situation, geben der Kontroverse eine Bewertung (unter Verwendung unserer eigenen Bewertungsmethodik) und legen die beste Vorgehensweise fest. Die Bewertungen von Kontroversen werden vierteljährlich aktualisiert, um den Trend und die Abhilfemaßnahmen zu verfolgen.

In der EU-Taxonomie ist der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ festgelegt, nach dem taxonomiekonforme Investitionen die Ziele der EU-Taxonomie nicht erheblich beeinträchtigen dürfen, und es sind spezifische EU-Kriterien beigefügt.

Der Grundsatz „Vermeidung erheblicher Beeinträchtigungen“ findet nur bei denjenigen dem Finanzprodukt zugrunde liegenden Investitionen Anwendung, die die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten berücksichtigen. Die dem verbleibenden Teil dieses Finanzprodukts zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten.

Alle anderen nachhaltigen Investitionen dürfen ökologische oder soziale Ziele ebenfalls nicht erheblich beeinträchtigen.



Wie wurden bei diesem Finanzprodukt die wichtigsten nachteiligen Auswirkungen auf Nachhaltigkeitsfaktoren berücksichtigt?

Amundi berücksichtigt alle obligatorischen wichtigsten nachteiligen Auswirkungen, die für die Produktstrategie gelten, und stützt sich auf eine Kombination aus Ausschlussverfahren (normativ und sektoriell), Engagement und Abstimmungsansätzen:

- **Ausschluss:** Amundi hat normative, tätigkeits- und sektorbezogene Ausschlussregeln definiert, die einige der wichtigsten negativen Nachhaltigkeitsindikatoren abdecken, die in der Verordnung über Offenlegungspflichten aufgeführt sind.
- **Engagement:** Engagement ist ein kontinuierlicher und zielgerichteter Prozess, der darauf abzielt, die Aktivitäten oder das Verhalten der Unternehmen, in die investiert wird, zu beeinflussen. Das Ziel der Engagement-Aktivitäten kann in zwei Kategorien eingeteilt werden: einen Emittenten dazu zu bringen, die Art und Weise zu verbessern, wie er die ökologische und soziale Dimension integriert, oder einen Emittenten dazu zu bringen, seine Auswirkungen auf Umwelt, Soziales und Menschenrechte oder andere Nachhaltigkeitsaspekte zu verbessern, die für die Gesellschaft und die Weltwirtschaft von Bedeutung sind. Dieser Ansatz gilt für alle Produkte von Amundi. Im Jahr 2021 hat Amundi mit 1364 Unternehmen zusammengearbeitet.
- **Abstimmungen:** Die Abstimmungspolitik von Amundi beruht auf einer ganzheitlichen Analyse aller langfristigen Themen, die die Wertschöpfung beeinflussen können, einschließlich wesentlicher ESG-Themen. Weitere Informationen finden Sie in der Abstimmungspolitik von Amundi. Dieser Ansatz gilt standardmäßig für alle Produkte von Amundi. Im Jahr 2021 hat Amundi bei 4 008 Unternehmen abgestimmt.
- **Überwachung von Kontroversen:** Amundi hat ein System zur Verfolgung von Kontroversen entwickelt, das sich auf drei Datenanbieter stützt, um Kontroversen und deren Schweregrad systematisch zu verfolgen. Dieser quantitative Ansatz wird dann durch eine eingehende Bewertung jeder schwerwiegenden Kontroverse, die von ESG-Analysten geleitet wird, und die regelmäßige Überprüfung ihrer Entwicklung bereichert. Dieser Ansatz gilt für alle Fonds von Amundi.



Welche sind die Hauptinvestitionen dieses Finanzprodukts?

Die Liste umfasst die folgenden Investitionen, auf die der **größte Anteil** der im Bezugszeitraum getätigten **Investitionen** des Finanzprodukts entfiel: **Vom 01.10.2021 bis 30.09.2022**

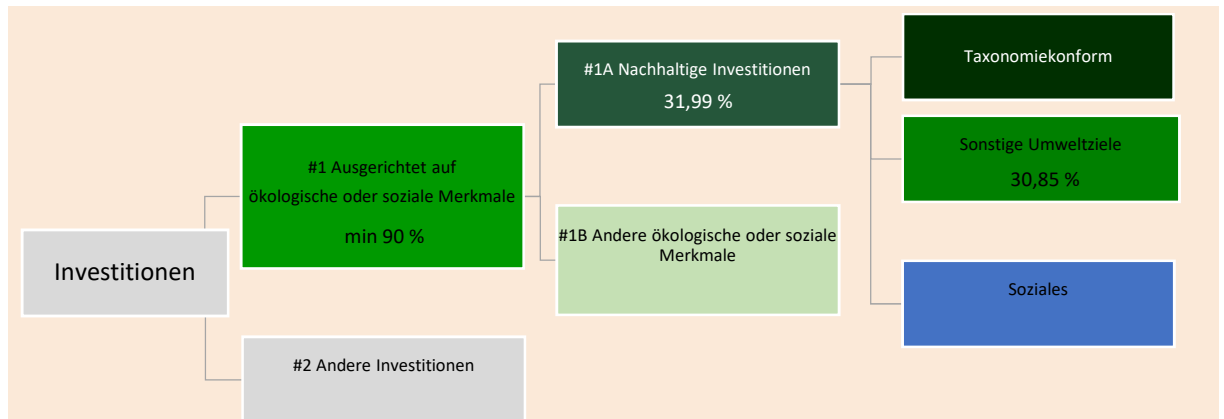
Größte Investitionen	Sektor	In % der Vermögenswerte	Land
MS 2,28178 % 10/23	BANKEN	1,39 %	USA
HSBC FRN 05/24	BANKEN	1,32 %	GBR
VZ FRN 05/25	KOMMUNIKATION	1,09 %	USA
MUFG FRN 07/23	BANKEN	1,08 %	JPN
AT&T FRN 06/24	KOMMUNIKATION	0,99 %	USA
CBAAU FRN 07/25 REGS	BANKEN	0,97 %	AUS
BACR FRN 05/24	BANKEN	0,97 %	GBR
TFC FRN 01/24 BKNT	BANKEN	0,96 %	USA
BAC FRN 02/26 MTN	BANKEN	0,95 %	USA
BNS FRN 09/23 *	BANKEN	0,94 %	CAN
BMO FRN 03/23 MTN	BANKEN	0,90 %	CAN
MS FRN 5/24	BANKEN	0,82 %	USA
SCHW FRN 03/24	MAKLER	0,81 %	USA
CM FRN 03/23 *	BANKEN	0,81 %	CAN
ATO FRN 03/23	ERDGAS	0,74 %	USA



Wie hoch war der Anteil der nachhaltigkeitsbezogenen Investitionen?

Wie sah die Vermögensallokation aus?

Die **Vermögensallokation** gibt den jeweiligen Anteil der Investitionen in bestimmte Vermögenswerte an.



#1 Ausgerichtet auf ökologische oder soziale Merkmale umfasst Investitionen des Finanzprodukts, die zur Erreichung der beworbenen ökologischen oder sozialen Merkmale getätigt wurden. **#2 Andere Investitionen** umfasst die übrigen Investitionen des Finanzprodukts, die weder auf ökologische oder soziale Merkmale ausgerichtet sind noch als nachhaltige Investitionen eingestuft werden.

Die Kategorie **#1 Ausgerichtet auf ökologische oder soziale Merkmale** umfasst folgende Unterkategorien:

- Die Unterkategorie **#1A Nachhaltige Investitionen** umfasst ökologisch und sozial nachhaltige Investitionen.
- Die Unterkategorie **#1B Andere ökologische oder soziale Merkmale** umfasst Investitionen, die auf ökologische oder soziale Merkmale ausgerichtet sind, aber nicht als nachhaltige Investitionen eingestuft werden.

In welchen Wirtschaftssektoren wurden die Investitionen getätigt?

Sektor	In % der Vermögenswerte
BANKEN	69,42 %
KONSUMGÜTER_ZYKLISCH	7,49 %
KONSUMGÜTER_NICHT_ZYKLISCH	4,17 %
INVESTITIONSGÜTER	3,99 %

<i>KOMMUNIKATION</i>	<i>3,80 %</i>
<i>VERSICHERUNG</i>	<i>1,86 %</i>
<i>STROM</i>	<i>1,44 %</i>
<i>MAKLER</i>	<i>1,39 %</i>
<i>ERDGAS</i>	<i>1,39 %</i>
<i>FINANZGESELLSCHAFTEN</i>	<i>0,69 %</i>
<i>TECHNOLOGIE</i>	<i>0,67 %</i>
<i>ENERGIE</i>	<i>0,63 %</i>
<i>TRANSPORT</i>	<i>0,31 %</i>
<i>GRUNDSTOFFINDUSTRIE</i>	<i>0,22 %</i>
<i>Sonstiges</i>	<i>0,00 %</i>
<i>Barmittel</i>	<i>2,52 %</i>

**Taxonomiekon-
forme Tätigkeiten,**
ausgedrückt durch
den Anteil der:



Inwiefern wurden nachhaltige Investitionen mit einem Umweltziel mit der EU-Taxonomie in Einklang gebracht?

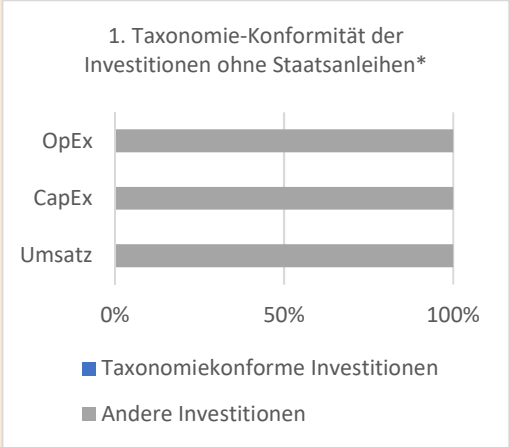
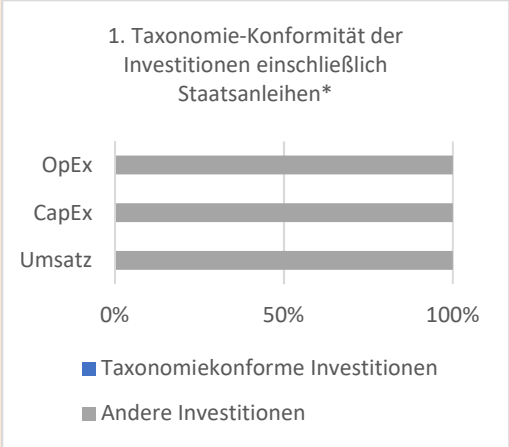
Während des Berichtszeitraums waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.

- **Umsatzerlöse**, die den Anteil der Einnahmen aus umweltfreundlichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

- **Investitionsausgaben (CapEx)**, die die umweltfreundlichen Investitionen der Unternehmen, in die investiert wird, aufzeigen, z. B. für den Übergang zu einer grünen Wirtschaft

- **Betriebsausgaben (OpEx)**, die die umweltfreundlichen betrieblichen Aktivitäten der Unternehmen, in die investiert wird, widerspiegeln

In den nachstehenden Diagrammen ist in Grün der Prozentsatz der Investitionen zu sehen, die mit der EU-Taxonomie in Einklang gebracht wurden. Da es keine geeignete Methode zur Bestimmung der Taxonomie-Konformität von Staatsanleihen gibt, zeigt die erste Grafik die Taxonomie-Konformität in Bezug auf alle Investitionen des Finanzprodukts einschließlich der Staatsanleihen, während die zweite Grafik die Taxonomie-Konformität nur in Bezug auf die Investitionen des Finanzprodukts zeigt, die keine Staatsanleihen umfassen.*



Noch keine Daten verfügbar

* Für die Zwecke dieser Diagramme umfasst der Begriff „Staatsanleihen“ alle Risikopositionen gegenüber Staaten.

Ermöglichende Tätigkeiten wirken unmittelbar ermöglichend daraufhin, dass andere Tätigkeiten einen wesentlichen Beitrag zu den Umweltzielen leisten.

Übergangstätigkeiten sind Tätigkeiten, für die es noch keine CO₂-armen Alternativen gibt und die unter anderem Treibhausgasemissionswerte aufweisen, die den besten Leistungen entsprechen.

- **Wie hoch ist der Anteil der Investitionen, die in Übergangstätigkeiten und ermöglichende Tätigkeiten geflossen sind?**

Während des Berichtszeitraums waren keine verlässlichen Daten zu den Übergangstätigkeiten und ermöglichenden Tätigkeiten verfügbar.

- **Wie hat sich der Anteil der Investitionen, die mit der EU-Taxonomie in Einklang gebracht wurden, im Vergleich zu früheren Bezugszeiträumen entwickelt?**

Während der vorherigen Berichtszeiträume waren keine verlässlichen Daten zur EU-Taxonomie verfügbar.



sind nachhaltige Investitionen mit einem Umweltziel, die **die Kriterien** für ökologisch nachhaltige Wirtschaftstätigkeiten gemäß der EU-Taxonomie **nicht berücksichtigen**.



Wie hoch war der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel?

Der Anteil der nicht mit der EU-Taxonomie konformen nachhaltigen Investitionen mit einem Umweltziel beträgt **30,85 %**. Dies ist darauf zurückzuführen, dass einige Emittenten gemäß der SFDR-Verordnung als nachhaltige Anlagen gelten, aber einen Teil der Aktivitäten haben, die nicht mit den Standards der EU-Taxonomie übereinstimmen oder für die noch keine Daten verfügbar sind, um eine Bewertung im Rahmen der EU-Taxonomie durchzuführen.



Wie hoch war der Anteil der sozial nachhaltigen Investitionen?

Dieses Produkt verpflichtet sich nicht zu sozial nachhaltigen Investitionen



Welche Investitionen fielen unter „Andere Investitionen“, welcher Anlagezweck wurden mit ihnen verfolgt und gab es einen ökologischen oder sozialen Mindestschutz?

„#2 Andere Investitionen“ umfasst Barmittel und nicht bewertete Instrumente, die zum Zwecke des Liquiditäts- und Portfoliorisikomanagements gehalten werden. Für diese Investitionen gab es keine ökologischen oder sozialen Mindestschutz.



Welche Maßnahmen wurden während des Bezugszeitraums zur Erfüllung der ökologischen und/oder sozialen Merkmale ergriffen?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Verbindliche Elemente in der Indexmethodik stellen sicher, dass die ökologischen und/oder sozialen Merkmale bei jeder Neugewichtung erfüllt werden. Die Produktstrategie stützt sich auch auf eine systematische Ausschlusspolitik (normativ und sektoral), wie in der Amundi-Richtlinie für verantwortliches Investieren näher beschrieben.



Wie hat dieses Finanzprodukt im Vergleich zum bestimmten Referenzwert abgeschnitten?

Bei den Referenzwerten handelt es sich um Indizes, mit denen gemessen wird, ob das Finanzprodukt die beworbenen ökologischen oder sozialen Merkmale erreicht.

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren.

Wie unterscheidet sich der Referenzwert von einem breiten Marktindex?

Der iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA Index ist ein Anleihenindex, der für auf USD lautende Investment Grade Floating Rate Note (FRN)-Anleihen von Unternehmensemittenten aus Industrieländern repräsentativ ist. Er folgt den Regeln des iBoxx USD FRN Investment Grade Corporates TCA Index (der „übergeordnete Index“) und wendet ESG-Kriterien für die Eignung der Wertpapiere an.

Wie hat dieses Finanzprodukt in Bezug auf die Nachhaltigkeitsindikatoren abgeschnitten, mit denen die Ausrichtung des Referenzwerts auf die beworbenen ökologischen oder sozialen Merkmale bestimmt wird?

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit denen des Indexes

● ***Wie hat dieses Finanzprodukt im Vergleich zum Referenzwert abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Die Nachhaltigkeitsindikatoren des Produkts entwickelten sich daher insgesamt im Einklang mit den Indikatoren des Index.

● ***Wie hat dieses Finanzprodukt im Vergleich zum breiten Marktindex abgeschnitten?***

Dieses Produkt wird passiv verwaltet. Seine Anlagestrategie besteht darin, den Index nachzubilden und gleichzeitig den damit verbundenen Tracking Error zu minimieren. Ein Vergleich zwischen dem vom Teilfonds nachgebildeten Index und seinem übergeordneten Index wurde bereits ausführlich im Abschnitt „Wie haben die Nachhaltigkeitsindikatoren abgeschnitten?“ dargestellt.

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